

FEBRUARY PAYMENTS pt 1

Supplier	Net	Vat	total	VAT	Ref	Invoice Date	By	Cost Centre	Notes
Corporate Finance	136.25	27.25	163.5		371		DD	4120/120	printer lease
Water Plus	182.53	9.26	191.79		372	17/01/2021	DD	4600/160	birch water drainage
MA Creative	490	0	490	E	373	14/12/2020	BACS	4120/120	visitor leaflets
Staples	36.94	7.39	44.33	S	374	03/02/2021	card	4120/120	printer paper
Asles tool hire	84	16.8	100.8	S	375	31/01/2021	BACS	4510/150	toilet hire
Cashmore Contracting	975	195	1170	S	376	03/02/2021	BACS	4690/170	redchurch treeworks
British Gas	104.11	5.2	109.31	F	377	12/01/2021	DD	4600/160	birch elec
1 & 1 Internet	23	4.6	27.6	S	378	27/01/2021	DD	4130/120	webpage
British Gas	173.16	34.63	207.79	S	379	13/01/2021	DD	4600/160	birch gas
Friendly Bus Grant	540	0	540	OTS	380	09/02/2021	BACS	4700/190	grants (general)
Water Plus	51.07	3.95	55.02	F	382	06/02/2021	BACS	4770/200	supplies - water library
Microshade	145.75	29.15	174.9	S	383	07/02/2021	BACS	4130/120	office cloud
SSE	649.82	121.59	771.41	S	384	19/02/2021	DD	4410/140	lighting charges
OMF Service Repairs	350	0	350	E	385	05/02/2021	Ba c	4420/150	maintenance - machine service
TFM	73.6	14.72	88.32	S	386	31/01/2021	BACS	4420/150	maintenance - wheelbarrow
TFM	6.28	1.26	7.54	S	387	31/12/2021	BACS	4420/150	maintenance -chainsaw file holder
ADT	210.89	42.18	253.07		388	22/12/2020	BACS	4420/160	birch maintenance
Shropshire Council	20	4	24		389	20/01/2021	BACS	4130/120	cemetery mobile phone
KT Bridal	1560	0	1560		390	12/01/2021	BACS	4700/190	shop front grant
Four Paws	445	0	445		391	12/01/2021	BACS	4700/190	shop front grant
Evermore	850	0	850		392	12/01/2021	BACS	4700/190	shop front grant
SJ Gibons	995	0	995		392	12/01/2021	BACS	4700/190	shop front grant
RJ Law	1275	0	1275		393	09/02/2021	BACS	4700/190	shop front grant
Sage	16.2	3.24	19.44		395	12/02/2021	DD	4140/120	payroll software
WM Energy	177.42	35.48	212.9		396	11/02/2021	DD	4770/200	gas library
Zoom	11.99	2.4	14.39		397	12/02/2021	DD	4140/120	IT Cover
TFM	51.45	7.65	59.1		398	30/11/2021	BACS	4420/150	safety equipment
One Stop Flag	52.5	10.5	63		399	04/02/2021	BACS	4160/120	flag pole keys
Jackfield Tubes	135.5	27.1	162.6		400	10/02/2020	BACS	4420/150	steel top hat
Shropshire Council	5.51	0	5.51		401	01/02/2021	cheque	4600/240	MUGA electricity
Clays	1274.24	0	1274.24		402	12/01/2021	BACS	4700/190	shop front grant
Butchers Bar	1500	0	1500		403	12/01/2021	BACS	4700/190	shop front grant
Broseley House	925	0	925		404	12/01/2021	506601	4700/190	shop front grant
	13527.21	603.35	14130.56						

FEBRUARY PAYMENTS pt 2

Supplier	Net	Vat	total	VAT	Ref	Invoice Date	By	Cost Centre
BT	185.49	37.1	222.59		408		DD	4130/120
County Pensions	1747.91	0	1747.91	OTS	dp	28/02/2021	BACS	4030/110
Grounds Petty Cash	200	0	200		411		CASH	
HMRC	2660.84	0	2660.84	OTS	407	28/02/2021	BACS	
Microshade	145.75	29.15	174.9	S	409	07/12/2021	BACS	4140/120
Net wages	8459.33	0	8459.33	OTS	dp	25/02/2021	BACS	
Post Office	6.18	0	6.18	Z	410	17/02/2021	Cash	4120/120
SC	20	4	24	S	406	21/01/2021	7095960	4130/120
School	5.51	0	5.51	E	405	01/02/2021	50146192	4600/240
ICO	35	0	35		414	14/02/2021		4740/190
Amazon	24.77	4.95	29.72		426	22/02/2021		4420/150
British Gas	103.96	5.19	109.15	F	427	12/02/2021	DD	4600/160
British Gas	310.88	62.17	373.05	S	428	12/01/2021	DD	4600/160
EE	21.46	4.296	25.75		429	18/02/2021		4130/120
	13927.08	146.856	14073.93					