

| May Payment Schedule to 12 May 2023 | | | | | | | | | | |
|-------------------------------------|-------------|--------------------|-----------------------------------|------------|----------------|--|--|------------|------------|--------------|
| Expense Type | Paid/Unpaid | Cost | Budget | Date | Inv No. | Payee | Description | Values | | |
| Adhoc | Paid | | | | | | | Sum of Net | Sum of VAT | Sum of Gross |
| | | Administration | Staffing Costs | 30/04/2023 | 78233949 | Indeed Ireland Operations Ltd | Job vacancy advert | £189.00 | £0.00 | £189.00 |
| | | Miscellaneous | Other Expenses | 12/04/2023 | Pro-forma | Haughton Hall Hotel & Leisure | Mayor's Ball | £1,506.67 | £301.33 | £1,808.00 |
| | | | | 27/04/2023 | 255764 | Booker Cash and Carry | Refreshments - Annual Town Mtg 03/05/2023 | £31.43 | £5.39 | £36.82 |
| | | | | 01/05/2023 | 7805655 | Argos | Curtains for plaque unveiling ceremony | £30.00 | £0.00 | £30.00 |
| | Unpaid | Administration | IT Systems | 17/04/2023 | 139403 | Midland Computers Ltd | Set up new user and email | £80.00 | £16.00 | £96.00 |
| | | | | | 139404 | Midland Computers Ltd | Software licenses | £148.75 | £29.75 | £178.50 |
| | | | | 27/04/2023 | 139824 | Midland Computers Ltd | Sharepoint Assistance | £40.00 | £8.00 | £48.00 |
| | | | | 30/04/2023 | 139940 | Midland Computers Ltd | IT services | £40.00 | £8.00 | £48.00 |
| | | | Stationery | 30/04/2023 | 6190355844 | Lyreco UK Ltd | Stationery | £185.21 | £37.04 | £222.25 |
| | | | Marketing, Publicity & Consultati | 28/04/2023 | INV 100021 | ToriArts Studios | Entertainment Spider-Man | £200.00 | £0.00 | £200.00 |
| | | | Office Equipment | 04/05/2023 | 1423 | JP Audio Visual Ltd | IT recording equipment | £330.47 | £66.09 | £396.56 |
| | | | Reimbursed Expenses | 12/05/2023 | 07.05.23 | Member of Staff | Reimbursed Travel Expenses - Various | £23.13 | £0.00 | £23.13 |
| | | | | | 12.05.23 | Cllr P. Williamson | Reimbursed Travel Expenses - Civic attendance | £22.50 | £0.00 | £22.50 |
| | | Estates | Shifnal Community Hub | 24/04/2023 | 1368754260 | Screwfix | Maintenance parts | £43.32 | £8.66 | £51.98 |
| | | | | 25/04/2023 | 1369179979 | Screwfix | Pressure washer | £99.99 | £20.00 | £119.99 |
| | | | | 27/04/2023 | 1370027176 | Screwfix | Maintenance parts | £7.48 | £1.50 | £8.98 |
| | | | Public Toilets | 18/04/2023 | 16068 | KRM Contractors Ltd | Refurbishment of Public Toilets | £5,155.60 | £1,031.12 | £6,186.72 |
| | | | Car Parks | 27/04/2023 | 10298 | Wrekin Drain Services Ltd | Drainage services at Aston Car Park | £760.50 | £152.10 | £912.60 |
| | | | CCTV Project | 21/03/2023 | 4478 | ORP Surveillance Ltd | CCTV maintenance | £350.00 | £70.00 | £420.00 |
| | | | Xmas Lights | 28/04/2023 | 52456 | Turnock | Catenary wire calcs, pole testing and report | £1,740.00 | £348.00 | £2,088.00 |
| | | Miscellaneous | Other Expenses | 21/04/2023 | SI-41686 | Badger Print (BPD Print Solutions Ltd) | Booklets - Mayor's Charity Ball | £57.00 | £0.00 | £57.00 |
| | | Outdoor spaces | Machinery/Vehicle Hire & Mainte | 30/04/2023 | SIN6538732 | TFM Farm & Country Superstore Ltd | Maintenance parts | £13.30 | £2.66 | £15.96 |
| | Credit Note | Estates | Shifnal Community Hub | 20/04/2023 | CN 91017912 | West Mercia Energy | Gas - Dec 22 credit note | -£1,537.83 | -£307.57 | -£1,845.40 |
| Adhoc Total | | | | | | | | £9,516.52 | £1,798.07 | £11,314.59 |
| Recurring | Paid | Admin/Estates | Staffing | 27/04/2023 | (blank) | HMRC | PAYE contributions - Apr 23 | £3,074.26 | £0.00 | £3,074.26 |
| | | | | | | Salaries | Salaries - Apr 23 | £10,099.88 | £0.00 | £10,099.88 |
| | | | | | | Shropshire County Pension Fund | Pension contributions - Apr 23 | £2,865.72 | £0.00 | £2,865.72 |
| | | Administration | Bank Charges | 19/01/2023 | 190123 | Barclays Bank | Bank Charges -Dec 22 - Jan 23 | £53.34 | £0.00 | £53.34 |
| | | | | 19/04/2023 | 190423 | Barclays Bank | Bank Charges -Mar - Apr 23 | £43.33 | £0.00 | £43.33 |
| | | | Photocopier | 12/04/2023 | 8072136949 | Sharp Business Systems UK Ltd | Photocopier Library | £65.11 | £13.02 | £78.13 |
| | | | | 09/05/2023 | 006/24/0033553 | PEAC (UK) Ltd. | Lease rental photocopier Jul 23 - Sep 23 | £184.00 | £36.80 | £220.80 |
| | | Estates | Library | 20/04/2023 | 11337642 | West Mercia Energy | Gas - Mar 23 | £135.04 | £6.75 | £141.79 |
| | | | | | 11341061 | West Mercia Energy | Electricity - Mar 23 | £109.08 | £5.45 | £114.53 |
| | | | | 10/05/2023 | INV02117276 | Water Plus | Water charges - Apr 23 | £39.23 | £1.51 | £40.74 |
| | | | Old Fire Station | 20/04/2023 | 11340838 | West Mercia Energy | Gas - Mar 23 | £92.46 | £4.62 | £97.08 |
| | | | | | 11344644 | West Mercia Energy | Electricity - Mar 23 | £48.89 | £2.44 | £51.33 |
| | | | Shifnal Community Hub | 25/04/2023 | 11347536 | West Mercia Energy | Gas - Mar 23 | £788.31 | £157.66 | £945.97 |
| | | | | 20/04/2023 | 11340934 | West Mercia Energy | Gas - Dec 22 revised invoice following credit note | £1,125.03 | £225.01 | £1,350.04 |
| | | | | | 11340935 | West Mercia Energy | Gas - Jan 23 | £1,100.87 | £220.17 | £1,321.04 |
| | | | | | 11340936 | West Mercia Energy | Gas - Feb 23 | £844.36 | £168.87 | £1,013.23 |
| | | | | | 11344645 | West Mercia Energy | Electricity - Mar 23 | £559.03 | £27.95 | £586.98 |
| | | | Corner of Cheapside | 14/04/2023 | 641001511077 | Scottish Power | Electricity Jan - Mar 23 | £62.21 | £3.11 | £65.32 |
| | | | | 17/04/2023 | 628003205006 | Scottish Power | Electricity Apr 23 | £2.03 | £0.10 | £2.13 |
| | | Outdoor spaces | Machinery/Vehicle Hire & Mainte | 02/05/2023 | INV01498940 | Novuna Vehicle Solutions | Van lease rental - May - Jun 23 | £317.88 | £63.58 | £381.46 |
| | | | Machinery/Vehicle Hire & Mainte | 02/05/2023 | 8827207 | FuelGenie (Worldline IT Services UK Ltd) | Fuel van - Apr 23 | £75.83 | £15.16 | £90.99 |
| | Unpaid | Administration | Communications Systems | 30/04/2023 | 322658 | Enreach UK Ltd | Phone and broadband charges - Apr 2023 | £387.97 | £77.59 | £465.56 |
| | | | IT Systems | 16/03/2023 | AUB11065 | Aubergine 262 Ltd | Annual web domain management | £100.00 | £20.00 | £120.00 |
| | | | Photocopier | 06/04/2023 | 8072127225 | Sharp Business Systems UK Ltd | Photocopier STC Office | £93.11 | £18.62 | £111.73 |
| | | | Payroll Administration | 30/04/2023 | 21003 | AJI Accounting Solutions Ltd | Payroll services | £35.65 | £7.13 | £42.78 |
| | | | Staffing Costs | 21/04/2023 | 035p355260 | Pertemps Recruitment Partnership Ltd | Temporary Staff | £612.38 | £122.48 | £734.86 |
| | | | | 14/04/2023 | 035p355243 | Pertemps Recruitment Partnership Ltd | Temporary Staff | £548.40 | £109.68 | £658.08 |
| | | | | 28/04/2023 | 035p355385 | Pertemps Recruitment Partnership Ltd | Temporary Staff | £137.10 | £27.42 | £164.52 |
| | | | | 05/05/2023 | 035p355436 | Pertemps Recruitment Partnership Ltd | Temporary Staff | £545.29 | £109.06 | £654.35 |
| | | | SALC Subscription | 05/05/2023 | 2034 | SALC | ALC Affiliation Fees Apr 23 - Mar 24 | £2,203.58 | £0.00 | £2,203.58 |
| | | | Other Subscriptions | 21/02/2023 | MEM242856-1 | SLCC | Membership Fee | £337.00 | £0.00 | £337.00 |
| | | Estates | Shifnal Community Hub | 03/05/2023 | INV02050555 | Water Plus | Water charges - Apr 2023 | £151.47 | £13.35 | £164.82 |
| | | | Public Lighting Maintenance | 14/04/2023 | 127461 | E-ON Energy Solutions Ltd | Street light repair - No. 6 | £74.44 | £14.89 | £89.33 |
| | | | | | 127463 | E-ON Energy Solutions Ltd | Street light repair - No. 3 | £74.44 | £14.89 | £89.33 |
| | | | | | 127462 | E-ON Energy Solutions Ltd | Street light repair - No. 4 | £102.46 | £20.49 | £122.95 |
| | | | Christmas Lights | 09/04/2023 | INO6782087 | Npower Business Solutions | Apr 22 - Mar 23 | £2,000.95 | £100.05 | £2,101.00 |
| | | | Public Toilets | 27/04/2023 | 15767 | Key Support Services Ltd (ecapital Comme | Water Management & Sanitary Services - Apr 2023 | £73.10 | £14.62 | £87.72 |
| | | | | 09/05/2023 | INV02099027 | Water Plus | Water charges - Apr 2023 | £93.73 | £10.44 | £104.17 |
| | | | SCH/Library/OFS/P Toilets | 04/05/2023 | 7215954 | Shropshire Council | Cleaning services - Apr 2023 | £2,353.00 | £470.60 | £2,823.60 |
| | | | Public Lighting Energy | 09/05/2023 | 7216026 | Shropshire Council | Street lighting joint energy - period Apr - Jun 2023 | £4,733.71 | £946.74 | £5,680.45 |
| | | Outdoor spaces | Open Spaces Maintenance | 30/04/2023 | 9665 | Brewood Landscapes Ltd | Ground maintenance services - Apr 2023 | £1,980.00 | £396.00 | £2,376.00 |
| | | | Planters/Fertilisers/ Plants | 10/05/2023 | 39090 | The Shropshire Lawn Company | Millenium Garden lawn treatment | £15.83 | £3.17 | £19.00 |
| | | Outdoor Spaces/Est | Cemetery Refuse Collection/SCH | 30/04/2023 | 8451286337 | Veolia Environmental Services Group Ltd | Refuse collection - Apr 2023 | £211.02 | £42.20 | £253.22 |
| Recurring Total | | | | | | | | £38,550.52 | £3,491.62 | £42,042.34 |
| Grand Total | | | | | | | | £48,067.04 | £5,289.69 | £53,356.93 |