

June Payment Schedule to 9 June 2023							Values			
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Estates	Library	29/05/2023	GB08003733	National Pen Promotional Products Ltd	Pens - Library	£133.63	£26.73	£160.36
	Unpaid	Estates	Events	07/05/2023	56508	Asles (Tool Hire and Sales) Ltd	Portable toilets - Coronation Event	£460.00	£92.00	£552.00
		Miscellaneous	Health & Safety	06/06/2023	2306082	Fire Safe Services LTD	Fault call out	£111.00	£22.20	£133.20
		Outdoor Spaces	Open Spaces Maintenance	09/05/2023	1373262966	Screwfix	Litter picker/ducting	£27.76	£5.55	£33.31
	Credit	Estates	Events	06/03/2023	CN 900588	Asles (Tool Hire and Sales) Ltd	Refund against incorrect invoice 56508	-£39.00	-£7.80	-£46.80
			Shifnal Community Hub/Old Fire	23/05/2023	CN 172852	Security Wise Ltd	Refund against incorrect invoice 172852	-£146.25	-£29.25	-£175.50
Adhoc Total								£547.14	£109.43	£656.57
Recurring	Paid	Admin/Estates	Staffing	27/05/2023	(blank)	HMRC	PAYE contributions - May 23	£3,113.86	£0.00	£3,113.86
							Salaries	£10,761.25	£0.00	£10,761.25
							Shropshire County Pension Fund	£2,865.72	£0.00	£2,865.72
		Administration	Bank Charges	30/05/2023	18052023	Barclays Bank	Bank Charges - Apr - May 23	£14.50	£0.00	£14.50
			Insurance	22/05/2023	52396-725	Zurich Municipal	Annual Insurance Cover 01/06/2023 - 31/05/2024	£3,990.90	£478.91	£4,469.81
		Estates	Library	26/05/2023	11353622	West Mercia Energy	Gas - Apr 23	£213.64	£10.68	£224.32
					11350679	West Mercia Energy	Electricity - Apr 23	£137.77	£6.89	£144.66
			Old Fire Station	31/05/2023	11356174	West Mercia Energy	Gas - Apr 23	£74.70	£3.74	£78.44
				06/06/2023	11357603	West Mercia Energy	Electricity Apr 2023	£54.87	£2.74	£57.61
			Shifnal Community Hub	06/06/2023	11357604	West Mercia Energy	Electricity Apr 2023	£324.56	£16.23	£340.79
			Public Toilets	31/05/2023	11321707	West Mercia Energy	Electricity - Jan 23 - Refund	-£378.44	-£18.92	-£397.36
					11354958	West Mercia Energy	Electricity - Nov 22	£24.68	£1.23	£25.91
					11313142	West Mercia Energy	Electricity - Nov 22 Refund	-£118.49	-£5.92	-£124.41
					11354959	West Mercia Energy	Electricity - Dec 22	£56.95	£2.85	£59.80
					11313143	West Mercia Energy	Electricity - Dec 22 Refund	-£370.73	-£18.54	-£389.27
					11354960	West Mercia Energy	Electricity - Jan 23	£667.56	£133.51	£801.07
					11354961	West Mercia Energy	Electricity Feb 23	£402.70	£20.14	£422.84
					11354962	West Mercia Energy	Electricity Mar 23	£286.24	£14.31	£300.55
		Outdoor Spaces	Machinery/Vehicle Hire & Mainte	02/06/2023	INV01547075	Novuna Vehicle Solutions	Van lease rental - Jun - Jul 23	£317.88	£63.58	£381.46
	Unpaid	Administration	IT Systems	28/05/2023	AUB11302	Aubergine 262 Ltd	Website and support	£1,019.00	£203.80	£1,222.80
			Photocopier	05/05/2023	8072166960	Sharp Business Systems UK Plc	Photocopier charges	£134.22	£26.84	£161.06
			Financial Audit Fee	18/05/2023	4579	JDH Business Services Ltd	Year End Financial Audit Fee	£370.00	£74.00	£444.00
			Payroll Administration	31/05/2023	21109	AJI Accounting Solutions LTD	Payroll services May 2023	£35.65	£7.13	£42.78
			Staffing Costs	12/05/2023	035p355540	Pertemps Recruitment Partnership Ltd	Temporary Staffing	£402.16	£80.43	£482.59
				19/05/2023	035p355564	Pertemps Recruitment Partnership Ltd	Temporary Staffing	£685.50	£137.10	£822.60
				26/05/2023	035p355627	Pertemps Recruitment Partnership Ltd	Temporary Staffing	£685.50	£137.10	£822.60
				02/06/2023	035p355693	Pertemps Recruitment Partnership Ltd	Temporary Staffing	£548.40	£109.68	£658.08
			Communication Systems	31/05/2023	326338	Enreach UK Ltd	Phone and Broadband	£400.49	£80.10	£480.59
			Insurance	09/06/2023	524436511	James Hallam Council Guard	Vehicle Insurance 23-24	£574.92	£0.00	£574.92
		Estates	Library	26/05/2023	1417	Diamond Shine	Window cleaning Library	£30.00	£0.00	£30.00
			Shifnal Community Hub	03/06/2023	INV02331569	Water Plus	Water - May 23	£159.40	£14.14	£173.54
			Public Toilets	26/05/2023	15816	Key Support Services	Water Mgmt System & Sanitary Units - May 23	£73.10	£14.62	£87.72
				09/06/2023	INV02397903	Water Plus	Water - May 23	£97.47	£10.87	£108.34
		Outdoor SpacesEsta	Cemetery Refuse CollectionShifna	31/05/2023	8451288649	Veolia Environmental Services Group (UK)	Refuse collection	£261.15	£52.23	£313.38
Recurring Total								£27,917.08	£1,659.47	£29,576.55
Grand Total								£28,464.22	£1,768.90	£30,233.12