

July Payment Schedule to 14 July 2023										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
Adhoc	Paid	Administration	IT Systems	08/06/2023	118761691-2023-	Amazon	Office equipment	£131.66	£26.33	£157.99
				11/06/2023	GB33NOLW5AEU	Amazon	Office equipment	£141.62	£28.33	£169.95
					GB33MN7CTAEU	Amazon	Office equipment	£24.55	£4.91	£29.46
					GB-1181154185-2	Amazon	Office equipment	£16.28	£3.26	£19.54
				11/07/2023	11072023	Amazon	Office equipment	£26.63	£5.32	£31.95
		Miscellaneous	Other Expenses	26/06/2023	26062023	Royal British Legion Trading Ltd	Remembrance Day Lamp post poppies	£250.00	£50.00	£300.00
					25062023	Flower Girl	Floral gift	£35.00	£0.00	£35.00
	Unpaid	Administration	IT Systems	21/06/2023	141871	Midland Computers Ltd	Re-instate councillor email (Cllr B Haddon)	£40.00	£8.00	£48.00
					141870	Midland Computers Ltd	Resolve printing issues	£40.00	£8.00	£48.00
					141872	Midland Computers Ltd	Resolve laptop issues	£80.00	£16.00	£96.00
				28/06/2023	142090	Midland Computers Ltd	Laptop parts	£76.00	£15.20	£91.20
				29/06/2023	142123	Midland Computers Ltd	Laptop repair	£80.00	£16.00	£96.00
				30/06/2023	142280	Midland Computers Ltd	Repurpose old laptop	£200.00	£40.00	£240.00
			Staffing Costs	26/06/2023	n/a	Staff expenses	Staff eye test	£49.00	£0.00	£49.00
			Reimbursed Travel Expenses	26/06/2023	n/a	Staff expenses	Staff travel expenses	£14.13	£0.00	£14.13
				28/06/2023	n/a	Staff expenses	Staff travel expenses	£19.80	£0.00	£19.80
		Miscellaneous	Health & Safety	20/06/2023	1701	Unicorn Fire and Safety Solutions Ltd	Fire Risk Assessments	£1,475.00	£295.00	£1,770.00
				21/06/2023	1387071130	Screwfix	Fire extinguisher	£38.99	£7.79	£46.78
			Other	21/06/2023	6243	Novascope IT Ltd	Lanyards and staff ID card	£113.50	£22.70	£136.20
		Outdoor Spaces	Priorslee Road Cemetery Maintenance	30/06/2023	57135	Allsops CTF Ltd	Grave Markers and Plaques	£462.00	£92.40	£554.40
				13/07/2023	16221	KRM Contractors Ltd	Priorslee Rd Cemetery Ashes Plots	£1,266.00	£253.20	£1,519.20
			St Andrew's Church Maintenance	05/05/2023	1991	St Andrew's Church	Contribution to tree survey	£105.00	£0.00	£105.00
			Open Space Maintenance	22/06/2023	16177	KRM Contractors Ltd	Priorslee Rd Allotment Tap Replacement	£1,180.00	£236.00	£1,416.00
			Allotment Maintenance	30/06/2023	SIN6649953	TFM Farm & County Superstore Ltd	Materials - temporary fence Aston St Allotments	£49.97	£10.00	£59.97
			Planters	03/07/2023	SI-9485	Limetree Landscape Services	17 Planters replanted & watering	£3,740.00	£748.00	£4,488.00
					SI-9486	Limetree Landscape Services	48 Summer baskets & 5 planters	£5,830.00	£1,166.00	£6,996.00
		Miscellaneous	Health & Safety	02/05/2023	138130	Bennett Workplace Solutions Ltd	Office furniture and equipment	£1,158.00	£231.60	£1,389.60
		Estates/Outdoor Spaces	Public Toilets/Allotments maintenance	05/06/2023	1381832903	Screwfix	Maintenance supplies	£28.56	£5.71	£34.27
Adhoc Total								£16,671.69	£3,289.75	£19,961.44
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions - Jun 23	£3,236.46		£3,236.46
						Salaries	Salaries - Jun 23	£10,746.25		£10,746.25
						Shropshire County Pension Fund	Pension contributions - Jun 23	£2,865.72		£2,865.72
		Administration	Bank Charges	19/06/2023	19062023	Barclays	Bank Charges May 23	£19.56	£0.00	£19.56
			Communications systems	05/07/2023	5072023	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	22/06/2023	11359775	West Mercia Energy	Gas May 23	£139.85	£6.99	£146.84
					11363372	West Mercia Energy	Electricity May 23	£124.48	£6.22	£130.70
				10/06/2023	INV02406751	Water Plus	Water supply - May 23	£43.62	£1.93	£45.55
				01/07/2023	INV02701626	Water Plus	Water supply - Jun 23	£39.23	£1.51	£40.74
			Old Fire Station	22/06/2023	11366783	West Mercia Energy	Electricity May 23	£51.46	£2.57	£54.03
				11/07/2023	91019156	West Mercia Energy	Credit for Gas supply Apr 23	£74.70	£3.74	£78.44
					11370224	West Mercia Energy	Gas supply Apr 23	£67.43	£3.37	£70.80
					11370489	West Mercia Energy	Gas supply May 23	£30.87	£1.54	£32.41
			Shifnal Community Hub	22/06/2023	11366784	West Mercia Energy	Electricity May 23	£282.17	£14.11	£296.28
				26/06/2023	11368571	West Mercia Energy	Gas Apr 23	£418.73	£20.94	£439.67
					11368572	West Mercia Energy	Gas May 23	£236.37	£11.82	£248.19
			Corner of Cheapside	05/07/2023	638003044203	Scottish Power	Electricity 4 Apr 23 - 30 Jun 23	£59.51	£2.98	£62.49
			CCTV	03/07/2023	896179	Security Industry Authority	CCTV Licence	£184.00	£0.00	£184.00
					896277	Security Industry Authority	CCTV Licence	£184.00	£0.00	£184.00
		Outdoor Spaces	Machinery/Vehicle Hire & Maintenance	01/07/2023	1072023	Novuna Vehicle Solutions	Van lease rental - Jun-Jul 23	£317.89	£63.57	£381.46
			Machinery/Vehicle Hire & Maintenance	30/06/2023	9084090	FuelGenie (Worldline IT Services UK Ltd)	Fuel van - May 23	£50.64	£10.13	£60.77
	Unpaid	Administration	Communications systems	30/06/2023	330101	Enreach UK Ltd	Phone & broadband Jul 2023	£376.01	£75.20	£451.21
			Stationery	30/06/2023	6190357687	Lyreco UK Ltd	Stationery supplies	£337.76	£56.55	£394.31
			Photocopier	08/06/2023	8072216105	Sharp Business Systems UK	Photocopier	£171.67	£34.33	£206.00
			Payroll Administration	30/06/2023	21284	AJI Accounting Solutions	Payroll services	£35.65	£7.13	£42.78
			Staffing Costs	09/06/2023	035p355749	Pertemps Recruitment Partnership LTD	Temporary staffing costs	£685.50	£137.10	£822.60
				16/06/2023	035p355821	Pertemps Recruitment Partnership LTD	Temporary staffing costs	£685.50	£137.10	£822.60
				23/06/2023	035p355886	Pertemps Recruitment Partnership LTD	Temporary staffing costs	£685.50	£137.10	£822.60
				30/06/2023	035p355942	Pertemps Recruitment Partnership LTD	Temporary staffing costs	£685.50	£137.10	£822.60
				07/07/2023	035p356001	Pertemps Recruitment Partnership LTD	Temporary staffing costs	£685.50	£137.10	£822.60
		Estates	Shifnal Community Hub	04/07/2023	INV02618984	Water Plus	Water supply Jun 2023	£154.54	£13.72	£168.26
			Public Lighting Maintenance	07/06/2023	127781	E.ON Energy Solutions Ltd (Highways Light)	Annual Street Lighting Maintenance May 23-Apr 24	£810.77	£162.15	£972.92
			Public Toilets	26/06/2023	15865	Key Support Services	Water Mgmt & Sanitary units - Jun 2023	£73.10	£14.62	£87.72
				09/07/2023	INV02688693	Water Plus	Water supply - Jun 23	£93.73	£10.44	£104.17
			Shifnal Community Hub/Library/	08/06/2023	7220323	Shropshire Council	Cleaning services May 2023	£2,353.00	£470.60	£2,823.60
				12/06/2023	7220382	Shropshire Council	Provision of janitorial stores Mar 23-May 23	£80.34	£16.07	£96.41
			SCH/Library/OFS/Public Toilets	05/07/2023	7224415	Shropshire Council	Cleaning services Jun 2023	£2,353.00	£470.60	£2,823.60
		Miscellaneous	Health & Safety	14/06/2023	7221151	Shropshire Council	Health & Safety Services May 23-Apr 24	£1,212.75	£242.55	£1,455.30
		Outdoor Spaces	Open Space Maintenance	30/06/2023	9787	Brewood Landscapes Ltd	Grounds Maintenance Jun 23	£1,980.00	£396.00	£2,376.00
			Cemetery/SCH	30/06/2023	8451290970	Veolia	Refuse collection	£222.96	£44.59	£267.55
			Planters	03/07/2023	SI-9489	Limetree Landscape Services	Watering of beds 23 & 29 Jun	£300.00	£60.00	£360.00
				13/07/2023	39628	The Shropshire Lawn Company	Lawn Treatment	£15.83	£3.17	£19.00
Recurring Total								£33,147.15	£2,932.16	£36,079.31
Grand Total								£49,818.84	£6,221.91	£56,040.75