

August Payment Schedule to 25 August 2023										
								Values		
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Administration	Communications Systems	04/07/2023	260192960	Amazon	Phone cases	£8.97	£1.80	£10.77
			IT Systems	03/07/2023	9236320	Amazon	IT supplies	£44.85	£0.00	£44.85
				17/07/2023	142728	Midland Computers Ltd	Change mobile number	£40.00	£8.00	£48.00
				31/07/2023	143318	Midland Computers Ltd	Laptop repairs	£40.00	£8.00	£48.00
					143324	Midland Computers Ltd	Phone set-up	£40.00	£8.00	£48.00
				22/08/2023	143918	Midland Computers Ltd	Re-configure laptop	£160.00	£32.00	£192.00
				23/07/2023	GB34NQ35YAEUI	Amazon	IT supplies	£8.32	£1.67	£9.99
		Estates	Library	02/08/2023	SI-756	RTS Door Systems Ltd	Door safety inspection & service	£160.00	£32.00	£192.00
			Shifnal Community Hub	23/07/2023	290192005	Amazon	Recycling bin labels	£6.66	£1.33	£7.99
				24/07/2023	53044	Amazon	Recycling bins	£34.99	£7.00	£41.99
			Public Lighting Maintenance	18/07/2023	128066	Eon	Street light repairs Innage Croft	£84.86	£16.97	£101.83
		Miscellaneous	Other Expenses	28/07/2023	to be confirmed r	Flower Girl	Bouquet - leaving present	£35.00	£0.00	£35.00
				07/08/2023	44741	Flower Girl	Sympathy Flowers - staff	£37.50	£0.00	£37.50
				23/07/2023	290191945	Amazon	Hamper basket	£11.66	£2.33	£13.99
		Outdoor Spaces	Repairs & renewals	16/08/2023	1032	Eden Arboriculture Ltd	Tree survey	£2,040.00	£408.00	£2,448.00
				21/08/2023	15576	Play & Leisure	Replacement equipment at Jubilee	£501.00	£100.20	£601.20
			St Andrews Churchyard maintena	19/08/2023	2049	Wrekin Tree Care Ltd	Tree works at St Andrew's Churchyard	£920.00	£184.00	£1,104.00
Adhoc Total								£4,173.81	£811.30	£4,985.11
Recurring	Paid	Admin/Estates	Staffing	27/07/2023	(blank)	HMRC	PAYE contributions - Jul 23	£3,266.66		£3,266.66
						Salaries	Salaries - Jul 23	£10,424.75		£10,424.75
						Shropshire County Pension Fu	Pension contributions - Jul 23	£2,865.72		£2,865.72
		Administration	Bank Charges	04/08/2023	4082023	Barclays	Current account charges Jun - Jul 23	£27.60	£0.00	£27.60
			Communications Systems	05/08/2023	5072023	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
				31/07/2023	333854	Enreach UK Ltd	Telephone charges	£641.71	£128.34	£770.05
			IT Systems	10/08/2023	37215	Edge IT Systems Ltd	AdvantEDGE Online Year 5	£1,251.40	£250.28	£1,501.68
			Stationery	31/07/2023	6190358686	Lyreco UK Ltd	Stationery	£64.61	£12.92	£77.53
			Photocopier	06/07/2023	8072262669	Sharp Business Systems UK pl	Copy charges	£131.52	£26.30	£157.82
				14/07/2023	807227988	Sharp Business Systems UK pl	Copy charges	£42.48	£8.50	£50.98
				04/08/2023	8072298253	Sharp Business Systems UK pl	Copy charges	£107.97	£21.59	£129.56
				09/08/2023	006/24/0066708	PEAC UK Ltd	Photocopier lease Sep- Dec 23	£184.00	£36.80	£220.80
			Payroll Administration	31/07/2023	21458	AJI Accounting Solutions Ltd	Payroll services	£35.65	£7.13	£42.78
			Data Protection Officer Service	04/08/2023	22854975	Information Commissioner's C	Annual GDPR/Data Protection Fee	£35.00	£0.00	£35.00
			Temporary Staff	14/07/2023	035p356069	Pertemps Recruitment Partne	Temporary staff	£685.50	£137.10	£822.60
				28/07/2023	035p356227	Pertemps Recruitment Partne	Temporary staff	£700.88	£140.18	£841.06
				04/08/2023	035p356317	Pertemps Recruitment Partne	Temporary staff	£140.18	£28.04	£168.22
				21/07/2023	035p356154	Pertemps Recruitment Partne	Temporary staff	£700.88	£140.18	£841.06
		Estates	Library	07/07/2023	69920898	PHS Group	Credit Note for incorect charges	-£276.92	-£55.38	-£332.30
				17/07/2023	11371940	West Mercia Energy	Gas Jun 23	£84.21	£4.21	£88.42
					11374119	West Mercia Energy	Electricity June 23	£123.17	£6.16	£129.33
				26/07/2023	69949754	PHS Group	Credit note for incorrect charges	-£228.05	-£45.61	-£273.66
				18/08/2023	1441	Diamond Shine	Window cleaning	£30.00	£0.00	£30.00
			Old Fire Station	17/07/2023	11376911	West Mercia Energy	Electricity Jun 23	£49.79	£2.49	£52.28
					11373520	West Mercia Energy	Gas Jun 23	£23.84	£1.19	£25.03
			Shifnal Community Hub	17/07/2023	11376912	West Mercia Energy	Electricity Jun 23	£244.49	£12.22	£256.71
					11373521	West Mercia Energy	Gas Jun 23	£98.32	£4.92	£103.24
				28/07/2023	69957747	PHS Group	Duty of Care	£79.80	£15.96	£95.76
				02/08/2023	69967822	PHS Group	Waste collection service	£271.65	£54.33	£325.98
				03/08/2023	2916992	Water Plus	Water supply Jul 23	£159.40	£14.14	£394.00
				11/08/2023	69988174	PHS Group	Credit re Duty of Care	-£79.80	-£15.96	-£95.76
			Public Toilets	09/08/2023	2999728	Water Plus	Water supply Jul 23	£97.47	£10.87	£108.34
			Public lighting energy	10/08/2023	7230125	Shropshire Council	Public lighting energy Jul - Sep 23	£4,733.71	£946.74	£5,680.45
			Cemetery/SCH	31/07/2023	1293271	Veolia	Waste collection service	£266.10	£53.22	£319.32
			Public Toilets/Library	26/07/2023	15911	Key Support Services	Water management system	£73.10	£14.61	£87.71
			SCH/Library/Public Toilets/OFS	07/08/2023	7228595	Shropshire Council	Cleaning services Jul 23	£2,353.00	£470.60	£2,823.60
		Outdoor Spaces	Open spaces maintenance	31/07/2023	9854	Brewood Landscapes Ltd	Grounds maintenance Jul 23	£1,980.00	£396.00	£2,376.00
			Machinery/Vehicle Hire & Mainte	03/07/2023	1595424	Novuna Vehicle Solutions	Van lease rental - Jul-Aug 23	£317.88	£63.58	£381.46
			Machinery/Vehicle Hire & Mainte	01/08/2023	1645982	Novuna Vehicle Solutions	Van lease rental - Aug-Sep 23	£317.88	£63.58	£381.46
					9211314	FuelGenie (Worldline IT Servic	Fuel van - Jul 23	£50.11	£10.02	£60.13
Recurring Total								£32,200.66	£2,990.25	£35,411.37
Grand Total								£36,374.47	£3,801.55	£40,396.48