

Shifnal Town Council**Payments Schedule to Full Council Meeting 20th August 2020**

If members of the Public/Councillors wish to raise questions, please ensure that they are submitted to the office at least 3 days in advance of the meeting.

This will ensure your questions are answered on the night

Date	Cheque/DD Reference	Payee	Description	Net Amount	VAT Amount	Gross Amount	Cost Centre	Budget Heading
27.06.20	Bank Transfer	Salaries	Salaries for June 2020	9,351.99	-	9,351.99	Admin/Estates	Staffing
24.07.20	Bank Transfer	Salaries	Salaries for July 2020	9,198.40	-	9,198.40	Admin/Estates	Staffing
24.07.20	Bank Transfer	Shropshire County Pension Fund	Pension Contributions July 2020	3,022.91	-	3,022.91	Admin/Estates	Staffing
17.07.20	105661	HMRC	PAYE Contributions for July 2020	2,664.95	-	2,664.95	Admin/Estates	Staffing
04.08.20	105681	HMRC	VAT Rep	14,691.62	-	14,691.62	VAT	
15.07.20		Firesafe Services	Routine Inspection Fire Alarm at Library	80.06	16.01	96.07	Estates	Library
16.07.20		Firesafe Services	Routine Inspection Emergency Lighting at Library	80.06	16.01	96.07	Estates	Library
02.02.20		Shropshire Council	Mobile Phone Charges for Dec 19	18.00	3.60	21.60	Administration	Communications Systems
21.05.20		Shropshire Council	Mobile Phone Charges for Apr 20	30.00	6.00	36.00	Administration	Communications Systems
22.05.20		Shropshire Council	Mobile Phone Charges for May 20	27.00	5.40	32.40	Administration	Communications Systems
24.07.20		Key Support Services	Cleaning Services	46.28	9.26	55.54	Estates	Public Toilets
30.07.20		Edge IT Systems	2nd Year Contract chgs for Accounting Package	686.00	137.20	823.20	Administration	IT Services
31.07.20		AJI Accounting Solutions Ltd	Payroll Services for July	33.32	6.66	39.98	Administration	Payroll Processing
31.07.20		Lyreco UK Ltd	Stationery Supplies	322.27	64.45	386.72	Administration	Stationery
31.07.20		Veolia ES UK Ltd	Waste Removal	197.52	39.50	237.02	Estates	Old Police Station/Cemetery
11.07.20		Total Gas & Power	Electricity Supply June	69.32	3.47	72.79	Estates	Old Police Station
06.08.20		Total Gas & Power	Electricity Supply July	68.40	3.42	71.82	Estates	Old Police Station
31.07.20		Network Telecom	Telephone/Broadband	421.08	84.22	505.30	Administration	Communications Systems
31.07.20		Member of Staff	Travel Expenses	25.20	-	25.20	Administration	Reimbursed Travel Expenses
13.07.20		Member of Staff	Expenses related to the purchase of HDMI Cable and Cleaning Materials	9.83	1.66	11.49	Miscellaneous	General Expenses
27.07.20		Asles (Tool Hire & Sales) Ltd	Various Safety Sanitizers, Dispensers, Paper Towels and masks	344.57	68.91	413.48	Miscellaneous	Health & Safety
06.08.20		Asles (Tool Hire & Sales) Ltd	Viricidal Cleaning Fluids for play equipment/public toilets	94.38	18.88	113.26	Outdoor Spaces	Outdoor Spaces Maintenance
05.08.20		Asles (Tool Hire & Sales) Ltd	Hire of Radiator and fan March 2020	38.75	7.75	46.50	Estates	Library
04.08.20		Asles (Tool Hire & Sales) Ltd	Sanitizer Dispensers	100.96	20.19	121.15	Miscellaneous	Health & Safety

Date	Cheque/DD Reference	Payee	Description	Net Amount	VAT Amount	Gross Amount	Cost Centre	Budget Heading
20.03.20		Badger Design & Print	Logo Design for Shifnal Shuttle	100.00	20.00	120.00	Miscellaneous	Marketing
08.07.20		Midshires Business Systems	Copier Charges	33.21	6.64	39.85	Administration	Photocopier
03.07.20		Water Plus	Water Supply	80.99	5.57	86.56	Estates	Old Police Station
23.07.20		E-On Energy Solutions Ltd	Non Routine Maintenance Multiple Columns Greenfields Crescent	84.34	16.87	101.21	Estates	Street Lighting Maintenance
31.07.20	DD	Enterprise Flex E Rent	Van Hire July 2020	437.00	87.40	524.40	Outdoor Spaces	Vehicle Hire & Maintenance
16.07.20	DD	Barclays Bank	Bank Charges for June 2020	39.50	-	39.50	Administration	Bank Charges
21.07.20	DD	West Mercia Energy	Gas Supply for June 2020	39.95	2.00	41.95	Estates	Library
08.08.20	DD	Plus Net	Telephone/Broadband	39.50	7.90	47.40	Estates	CCTV
08.08.20	DD	Total Gas & Power	Gas Supply July	38.35	1.92	40.27	Estates	Old Police Station
25.07.20	DD	Total Gas & Power	Gas Supply June	43.63	2.19	45.82	Estates	Old Police Station
22.07.20	Cr Card	Ikea Ltd	Shelving unit for Town Council Offices	23.75	4.75	28.50	Miscellaneous	General Expenses
06.07.20	Cr Card	Currys PC World	Wireless Keyboard, Mouse and Monitor	119.99	24.00	143.99	Administration	Office Equipment
Totals				42,703.08	691.83	43,394.91		