

August Payment Schedule to 26th August 2022							Values		
Expense Type	Cost	Budget	Date	Inv No.	Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Admin/Estates	Staffing	21.07.2022	5647	Novascope IT Ltd	Lanyard and ID cards	£233.75	£46.75	£280.50
		IT Systems	29.07.2022	129687	Midland Computers Limited	Website services	£40.00	£8.00	£48.00
	Administration	Training	19.07.2022	1546	SALC	Training	£60.00	£0.00	£60.00
			27.07.2022	1648	SALC	Training	£30.00	£0.00	£30.00
			09.08.2022	QL201795-1	SLCC Enterprises	Staff Training	£120.00	£24.00	£144.00
				2223/213	Hertfordshire Association of Parish and Town	Councillor Training	£120.00	£0.00	£120.00
			10.08.2022	QL201802-1	SLCC Enterprises	Staff Training	£120.00	£24.00	£144.00
		Advertisements	19.08.2022	STC079-22	Shifnal Parish Magazine	Advertising Sep 22 - Jan 23	£35.00	£0.00	£35.00
		Office Equipment	11.07.2022	XWW05516918	Toolstation	Pedestal Fans	£66.63	£13.33	£79.96
	Estates	Library	12.07.2022	52794	Chartmedia	Books and posters	£63.15	£3.63	£66.78
			01.08.2022	SI-463	RTS Door Systems LTD	Repair to outer Library door	£325.00	£65.00	£390.00
			18.08.2022	10447	G Leddington (Electrical) Ltd	Electrical Repair Works - Library	£2,190.00	£438.00	£2,628.00
		Shifnal Community Hub	12.05.2022	3374831	Value Products Ltd	Signage	£16.55	£3.31	£19.86
			31.07.2022	15627	KRM Contractors	Staircase handrail	£710.00	£142.00	£852.00
		Repairs & Renewal: Outdoor Sp	19.07.2022	16644	H & G Ash Road Markings LTD	Line markings Tudor Way	£460.00	£92.00	£552.00
		Revitalisation	24.08.2022	8033	Temerity Media Ltd	Canopy	£459.70	£91.94	£551.64
				289651	Proactive Personnel Ltd	Temporary Labour	£806.00	£161.20	£967.20
	Miscellaneous	Other Expenses	25.08.2022	615900860100	The Flower Pot	Flowers	£47.00	£0.00	£47.00
		Health and Safety	27.06.2022	91459	Stitches of Bridgnorth Ltd	Wet weather clothing	£271.97	£54.40	£326.37
			04.08.2022	1288266154	Screwfix Direct Limited	First Aid Kit	£67.47	£13.48	£80.95
			10.08.2022	92360	Stitches of Bridgnorth Ltd	Hi Vis Jackets and Clothing	£77.18	£15.44	£92.62
		Advisory services	08.08.2022	50584	Parry Carver Solicitors	Advisory fees	£1,460.00	£256.00	£1,716.00
		Neighbourhood/Local Plan Rev	16.08.2022	GLO-23-65647	Bruton Knowles	Public Examination Hearing (not yet paid - to be approved)	£8,562.50	£1,712.50	£10,275.00
		Mayors Chain	18.08.2022	I268623	Thomas Fattorini Ltd	Mayor Chain Repair, cleaning and engraving	£470.52	£94.11	£564.63
	Outdoor Spaces	Open Spaces Maintenance	25.07.2022	SIN6119321	TFM Farm & Country Superstore LTD	Maintenance consumables and work equipment	£33.66	£0.64	£34.30
			26.07.2022	5549	Kyoti Graphics Limited	Signage for Parks	£460.00	£92.00	£552.00
			31.07.2022	SIN6119321	TFM Farm & Country Superstore LTD	Maintenance consumables and work equipment	£55.12	£4.92	£60.04
			05.08.2022	1288529376	Screwfix Direct Limited	Maintenance consumables	£17.04	£3.41	£20.45
		Priorslee Road Cemetery Maint	04.07.2022	SI-9284	Limetree Landscape Services & Nurseries Ltd	Slabs for Ashes Placement	£1,300.00	£260.00	£1,560.00
			06.07.2022	GB245N30IAEUI	Amazon	White Acrylic Marker	£2.75	£0.55	£3.30
			24.07.2022	SI-9311	Limetree Landscape Services & Nurseries Ltd	Slabs for Ashes Placement	£1,000.00	£200.00	£1,200.00
			25.07.2022	SCN 109	Limetree Landscape Services & Nurseries Ltd	Slabs for Ashes Placement	£1,300.00	£260.00	£1,560.00
		Repairs & Renewal: Outdoor Sp	30.06.2022	25478	Shelley Signs LTD	Notice board refurbishments	£1,320.00	£264.00	£1,584.00
	General Reserves	(blank)	04.08.2022	15874	C Thru Shropshire LTD	Deposit for library refurbishment	£2,114.00	£422.80	£2,536.80
	Staffing Costs	(blank)	09.08.2022	7177385	Shropshire Council	Occupational Health	£80.00	£16.00	£96.00
Adhoc Total							£21,894.99	£4,263.41	£26,158.40
Recurring	Admin/Estates	Staffing	27.07.2022	(blank)	HMRC	PAYE contributions for July 2022	£2,785.11	£0.00	£2,785.11
					Salaries	Salaries July 2022	£9,370.22	£0.00	£9,370.22
					Shropshire County Pension Fund	Pension contributions July 2022	£3,425.57	£0.00	£3,425.57
	Administration	Bank Charges	04.08.2022	19072022	Barclays Bank	Bank Charges 13.06 - 12.07	£34.25	£0.00	£34.25
		IT Systems	18.06.2022	INV153416952	Zoom Video Communications Inc	Zoom Licence Renewal - Jun 22 - Jun 23	£239.80	£47.96	£287.76
			01.08.2022	SHI/20220105/1702-Aug	Linxdesign Internet Ltd	Website services (Notice given - final fee)	£187.67	£37.53	£225.20
		Stationery	31.07.2022	6190345927	Lyreco UK Limited	Stationery	£166.33	£33.27	£199.60
			09.08.2022	SI-40489	BPD Print Solutions Ltd	Compliment Slips	£44.00	£8.80	£52.80
		Photocopier	08.07.2022	8071748072	Sharp Business Systems UK PLC	Photocopier	£49.13	£9.83	£58.96
			17.08.2022	MI/0553473	CF Corporate Finance Ltd	Photocopier	£174.96	£34.99	£209.95
			02.08.2022	GB-1565969735-2022-34	Amazon	Photocopier Toner - Library	£58.04	£11.60	£69.65
		Communication systems	31.07.2022	292509	Enreach UK LTD	Telecommunication - July 2022	£362.62	£72.52	£435.14
		Data Protection Officer Service	28.07.2022	22854975	Information Commissioner's Office	GDPR Data Protection Renewal Fee	£40.00	£0.00	£40.00
		Payroll Administration	31.07.2022	19530	AJI Accounting Solutions Ltd	Payroll Services - Jul 22	£33.99	£6.80	£40.79
	Estates	Library	23.06.2022	2206213	Fire Safe Services Ltd	Fire Alarm Inspection	£84.11	£16.82	£100.93
			18.07.2022	SI-452	RTS Door Systems LTD	Annual service for Library door	£150.00	£30.00	£180.00
				11234106	West Mercia Energy	Electricity supply - Jun 22	£81.98	£4.10	£86.08
				11231790	West Mercia Energy	Gas supply - Jun 22	£63.16	£3.16	£66.32
			25.06.2022	68895978	PHS Group	Sanitary Disposal Apr 22 - Mar 23	£131.18	£26.24	£157.42
			18.08.2022	11245097	West Mercia Energy	Electricity supply - Jul 22	£85.21	£4.26	£89.47
				11248821	West Mercia Energy	Gas supply - Jul 22	£48.24	£2.41	£50.65
		Old Fire Station	13.07.2022	n/a	OVO Energy Ltd (SSE)	Gas - Jun 22 - Jul 22	£17.76	£0.89	£18.65
			21.07.2022	n/a	Scottish Power	Electricity - Apr 22 - Jul 22	£103.90	£5.20	£109.10
			15.08.2022	n/a	OVO Energy Ltd (SSE)	Gas - Jul 22 - Aug 22	£15.24	£0.76	£16.00
		Revitalisation project	05.07.2022	6.86004E+11	Scottish Power	Electricity - April 22 - Jun 22	£48.80	£2.44	£51.24
			15.07.2022	6.16003E+11	Scottish Power	Electricity - Jul 22	£0.65	£0.03	£0.68
		Shifnal Community Hub	03.08.2022	stw-INV06609200	Waterplus	Water - Jul 22	£119.78	£9.56	£129.34
				272975664/22	TotalEnergies Gas & Power Limited	Gas - Jul 22	£110.84	£5.55	£116.39
			08.08.2022	273724610/22	TotalEnergies Gas & Power Limited	Electricity - Jul 22	£328.88	£16.44	£345.32
		Public Lighting Maintenance	10.08.2022	125509	E.on Energy Solutions Ltd	Street Lighting Maintenance	£77.93	£15.59	£93.52
				125510	E.on Energy Solutions Ltd	Street Lighting Maintenance	£77.93	£15.59	£93.52
		Christmas Lights	20.07.2022	LGLWL2DMP	Npower Business Solutions	Christmas Lights - Apr 20 - Mar 21	£212.49	£10.62	£223.11
		Public Toilets	25.05.2022	15265	Advantedge Commercial Finance Ltd (Key Supp	Water Management System/Sanitary Disposal	£66.64	£13.33	£79.97
			26.07.2022	15352	eCapital Commercial Finance Ltd (Key Suppor	Water Management System/Sanitary Disposal	£66.64	£13.33	£79.97
			09.08.2022	stw-INV06640938	Waterplus	Water - Jul 22	£83.75	£8.96	£92.71
		Shifnal Community Hub/Library	08.08.2022	7177338	Shropshire Council	Cleaning Services - Jul 22	£2,037.00	£407.40	£2,444.40
			09.08.2022	7177387	Shropshire Council	Janitorial Supplies - May and Jun 22	£182.24	£36.45	£218.69
	Outdoor Spaces	Open Spaces Maintenance	31.07.2022	9111	Brewood Landscapes Limited	Grounds Maintenance - Jul 22	£1,863.33	£372.67	£2,236.00
		Machinery/Vehicle Hire & Maint	01.08.2022	7643951	Worldline IT Services UK Ltd (FuelGenie)	Fuel - Jul 22	£70.92	£14.18	£85.10
			08.08.2022	21/866615/1	South Staffs Hire Ltd (SSH Self Drive)	Van Hire - Jul 22	£378.00	£75.60	£453.60
		Planters/Fertilisers/ Plants	15.07.2022	32358	The Shropshire Lawn Company	Lawn Treatment	£15.83	£3.17	£19.00
		Cemetery Refuse Collection	28.07.2022	8457262587	Veolia Environmental Services (UK) Plc	Waste management	£3.52	£0.70	£4.22
			31.07.2022	8451264816	Veolia Environmental Services (UK) Plc	Waste management - Jul 22	£209.48	£41.90	£251.38
Recurring Total							£23,707.12	£1,420.65	£25,127.78
Grand Total							£45,602.11	£5,684.06	£51,286.18