

Full Council Payments Schedule 26th September 2022

Expense Type	Cost Centre	Budget Heading	Date	Inv No.	Payee	Description	Net Amount	VAT Amount	Gross Amount
Adhoc	Administration	Marketing, Publicity & Consultation	07/09/2022	10158614	Shropshire Printing Ltd	STC Roller Banner	95.00	19.00	114.00
	Administration	Office equipment	tbc		Bennett Workplace	Office chair	810.00	162.00	972.00
	Estates	Shifnal Community Hub	22/08/2022	37310	MEB Total Ltd	Repairs to Toilets and hot water supply	407.05	81.41	488.46
	Estates	Shifnal Community Hub	22/08/2022	37311	MEB Total Ltd	Water pressure repairs	200.96	40.19	241.15
	Estates	Christmas Lights	24/08/2022	419285204	Denmans Electrical Wholesalers	PVC Armoured Cable and Glands	197.50	39.50	237.00
	Estates	Public Toilets	05/09/2022	1494	Shropshire Lock and Key	Repair Ladies Toilet Door, Public Toilets	59.00	-	59.00
	Estates	Shifnal Community Hub	13/09/2022	1299328881	Screwfix	Toilet seats	14.13	2.83	16.96
	Estates	Shifnal Community Hub	15/09/2022	5280	Town & Country Fencing LTD	Installation and repairs at the existing fencing, gate and handrail installation	7,996.00	-	7,996.00
	Estates	Shifnal Community Hub	14/07/2022	0722A9766430463	Screwfix Direct Ltd	Key Safe and security lock	101.23	20.25	121.48
	Estates	Christmas Lights	06/09/2022	6000114091	United Civils Supplies Ltd	Coil Perforated Land Drain C/W Coupler	107.50	21.50	129.00
	General Reserves		31/08/2022	15663	KRM Contractors Ltd	Interim works - Brick Wall, St Andrew's Churchyard	9,320.00	1,864.00	11,184.00
	Miscellaneous	Advisory Services	01/08/2022	n/a	Land Registry	Search Fees (Rain Garden)	3.00	-	3.00
	Miscellaneous	Other expenses	09/09/2022	139893131-2022-21305	Amazon	Black ribbon	7.90	1.58	9.48
	Miscellaneous	Advisory Services	12/09/2022	n/a	Land Registry	Search Fees (Priors Lee Road)	3.00	-	3.00
	Outdoor Spaces	Repairs & Renewal: Outdoor Spaces	19/08/2022	15195	Play & Leisure	Repair at Wheatfield Park swing	1,043.68	208.74	1,252.42
	Outdoor Spaces	Priorslee Rd Cemetery Maintenance	25/08/2022	48924	Allsops CTF Ltd	Gravemarkers	450.00	90.00	540.00
	Outdoor Spaces	Open Spaces Maintenance	31/08/2022	SIN6162047	TFM Farm & Country Superstore Ltd	Safety Boots, Hacksaw, Combi Padlock	67.18	7.33	74.51
Recurring	Admin/Estates	Staffing			HMRC	PAYE contributions for July 2022	2,871.64		2,871.64
	Admin/Estates	Staffing			Salaries	Salaries July 2022	9,406.28		9,406.28
	Admin/Estates	Staffing			Shropshire County Pension Fund	Pension contributions July 2022	3,432.33		3,432.33
	Administration	Financial Audit Fee	17/05/2022	4276	JDH Business Services Ltd	Internal Audit Fees part 1 - 21/22	371.25	74.25	445.50
	Administration	IT Systems	26/08/2022	36246	EDGE IT Systems Ltd	Hosted IT Services & Licensing Sep 22 - Sep 23	1,153.90	230.78	1,384.68
	Administration	Payroll Administration	31/08/2022	19682	AJI Accounting Solutions Ltd	Payroll Services - Aug 22	33.99	6.80	40.79
	Administration	Communications Systems	31/08/2022	295695	Enreach UK Ltd	Telecommunications	363.30	72.66	435.96
	Administration	Chairman's Allowance	01/09/2022	n/a	Clr Roger Cox	Mayoral expenses 2022-2023	1,000.00	-	1,000.00
	Administration	Bank Charges	18/08/2022	n/a	Barclays Bank	Bank Charges Jul - Aug 22	36.53	-	36.53
	Estates	Public Toilets	25/08/2022	15399	eCapital Commercial Finance Ltd (Key Support Services)	Water Management System - Aug 22	66.64	13.33	79.97
	Estates	Public Lighting Energy	31/08/2022	7180746	Shropshire Council	Street Lighting Jul - Sep 22	3,057.48	611.50	3,668.98
	Estates	Shifnal Community Hub and Cemetery	31/08/2022	8451267180	Veolia Environmental Services (UK) Ltd	Waste Management - Aug 22	250.10	50.02	300.12
	Estates	Shifnal Community Hub	03/09/2022	INV06752123	Waterplus	Water supply - Aug 22	54.70	2.01	56.71
	Estates	Shifnal Community Hub/Library/Old Fire Stat	07/09/2022	7181525	Shropshire Council	Cleaning services - August 2022	2,037.00	407.40	2,444.40
	Estates	Public Toilets	09/09/2022	INV06790337	Waterplus	Water supply for the period 07 Aug 22 - 07 Sept 22	109.22	11.92	121.14
	Estates	Library	10/08/2022	INV06644758	Waterplus	Water supply for the period 08/07/22 - 08/08/22	39.33	1.68	41.01
	Estates	Library	10/09/2022	INV06797177	Waterplus	Water supply for the period 08/08/22 - 08/09/22	39.33	1.68	41.01
	Estates	Revitalisation Project	19/08/2022	687004192090	Scottish Power	Electricity - Jul 22	15.99	0.80	16.79
	Estates	Shifnal Community Hub	03/09/2022	275733199/22	TotalEnergies Gas & Power Limited	Gas - Aug 22	62.93	3.15	66.08
	Estates	Library	25/09/2022	69288389	PHS Group	Sanitary Services	79.80	15.96	95.76
	Estates	Shifnal Community Hub	07/09/2022	276115702/22	TotalEnergies Gas & Power Limited	Electricity - Aug 22	360.45	18.02	378.47
	Miscellaneous	Health and Safety	05/08/2022	7177308	Shropshire Council	Health and Safety Service - May 22 - Apr 23	1,155.00	231.00	1,386.00
	Outdoor Spaces	Open Spaces Maintenance	31/08/2022	9159	Brewood Landscapes Ltd	Grounds Maintenance Services - Aug 22	1,863.33	372.67	2,236.00
	Outdoor Spaces	Machinery/Vehicle Hire & Maintenance	05/09/2022	21/869270/3	South Staffs Hire Limited (SSH Self Drive)	Van Hire	378.00	75.60	453.60
							49,121.65	4,759.56	53,881.21