

| April Payment Schedule to 14 April 2023 |             |                        |                                      |            |                  |  |   |            |            |              |
|---|-------------|------------------------|--------------------------------------|------------|------------------|--|---|------------|------------|--------------|
| Expense Type                            | Paid/Unpaid | Cost                   | Budget                               | Date       | Inv No.          | Payee                                      | Description   | Values     |            |              |
| Adhoc                                   | Paid        |                        |                                      |            |                  |  |   | Sum of Net | Sum of VAT | Sum of Gross |
|   |             | Administration         | IT Systems                           | 10/02/2023 | IEN2023006655863 | Adobe Systems Software Ireland LTD         | PDF editor license                                      | £198.96    | £39.79     | £238.75      |
|   |             |                        | Training                             | 27/03/2023 | QL202698-1       | SLCC Enterprises Ltd                       | Training - staff  | £120.00    | £24.00     | £144.00      |
|   |             | Miscellaneous          | Other Expenses                       | 06/04/2023 | 6042023          | Co-Op                                      | Hamper Items - Cllr Get Well gift                       | £23.89     | £0.00      | £23.89       |
|   |             |                        |                                      |            |                  | Mrs Spikes Cakes                           | Hamper basket - Cllr Get Well gift                      | £4.99      | £0.00      | £4.99        |
|   | Unpaid      | Administration         | Communications Systems               | 23/03/2023 | 7209819          | Shropshire Council                         | Phone charges   | £114.64    | £22.93     | £137.57      |
|   |             |                        | IT Systems                           | 24/03/2023 | 138715           | Midland Computers LTD                      | Councillor email assistance                             | £40.00     | £8.00      | £48.00       |
|   |             |                        | Stationery                           | 31/03/2023 | 6190354871       | Lyreco UK LTD                              | Stationery  | £0.44      | £0.09      | £0.53        |
|   |             |                        | Training                             | 17/03/2023 | 1857             | SALC                                       | Training - Cllr R. Cox                                  | £30.00     | £0.00      | £30.00       |
|   |             |                        |                                      | 22/03/2023 | 69305            | Playsafety LTD                             | Playground inspection course & exam fee                 | £750.00    | £106.00    | £856.00      |
|   |             |                        |                                      | 23/03/2023 | 7209812          | Shropshire Council                         | Fire Warden Training                                    | £270.00    | £54.00     | £324.00      |
|   |             |                        |                                      | 03/04/2023 | 16014            | ICCM                                       | Staff training  | £370.00    | £74.00     | £444.00      |
|   |             | Estates                | Shifnal Community Hub                | 20/03/2023 | 39848            | MEB Total LTD                              | Remedial works, replacing valve                         | £608.06    | £121.61    | £729.67      |
|   |             |                        |                                      | 24/03/2023 | 1359173684       | Screwfix LTD                               | Paint   | £9.74      | £1.95      | £11.69       |
|   |             | Miscellaneous          | Other Expenses                       | 23/03/2023 | 97265            | Stitches of Bridgnorth LTD                 | STC logo clothing                                       | £97.80     | £19.56     | £117.36      |
|   |             |                        | Neighbourhood/Local Plan Review      | 28/03/2023 | GLO-23-67001     | Bruton Knowles                             | Consultation fees                                       | £6,699.80  | £1,339.96  | £8,039.76    |
|   |             | Outdoor Spaces         | Open Spaces maintenance              | 17/03/2023 | 1357044364       | Screwfix LTD                               | Safety boots  | £39.99     | £0.00      | £39.99       |
|   |             |                        |                                      | 29/03/2023 | 1858             | Morrall Play Services                      | Annual inspection for 3 play areas 2022                 | £148.50    | £29.70     | £178.20      |
|   |             |                        |                                      | 03/04/2023 | 82043            | GreenSkips                                 | Waste transfer  | £180.00    | £36.00     | £216.00      |
|   |             |                        | Priorslee Rd Cemetery Maintenance    | 26/03/2023 | 761              | Dead Cert                                  | Pest Control  | £985.00    | £0.00      | £985.00      |
|   |             |                        | Allotments Maintenance               | 30/03/2023 | INV5775          | Kyoti Graphics LTD                         | Artwork services for allotments                         | £60.00     | £12.00     | £72.00       |
|   |             | Neighbourhood funds    | (blank)                              | 29/03/2023 | 16044            | KRM Contractors LTD                        | Laying of new paving outside Public Toilets             | £13,383.00 | £2,676.60  | £16,059.60   |
|   |             |                        |                                      |            | 16045            | KRM Contractors LTD                        | Installation of bollards at Public Toilets              | £758.00    | £151.60    | £909.60      |
|   |             |                        |                                      |            | 16042            | KRM Contractors LTD                        | Hand drier, locks, long tube heater and water heater    | £1,420.00  | £284.00    | £1,704.00    |
|   |             | Miscellaneous/Admin    | HR Advisory Services/Training        | 03/04/2023 | SINV042918       | Worknест LTD                               | HR Advisory services & training                         | £2,466.15  | £493.23    | £2,959.38    |
| Adhoc Total                             |             |                        |                                      |            |                  |  |   | £28,778.96 | £5,495.02  | £34,273.98   |
| Recurring                               | Paid        | Admin/Estates          | Staffing                             | (blank)    | (blank)          | HMRC                                       | PAYE contributions - March 23                           | £3,164.46  |            | £3,164.46    |
|   |             |                        |                                      |            |                  | Salaries                                   | Salaries - March 23                                     | £10,135.42 |            | £10,135.42   |
|   |             |                        |                                      |            |                  | Shropshire County Pension Fund             | Pension contributions - March 23                        | £3,776.73  |            | £3,776.73    |
|   |             | Administration         | Bank Charges                         | 12/03/2023 | 16032023         | Barclays Bank                              | Bank Charges - Feb - Mar 23                             | £50.02     | £0.00      | £50.02       |
|   |             | Estates                | Library                              | 11/04/2023 | INV01832027      | Water Plus                                 | Water - March 23  | £40.31     | £1.74      | £42.05       |
|   |             |                        |                                      | 16/03/2023 | 11330243         | West Mercia Energy                         | Gas - Feb 23  | £122.93    | £6.15      | £129.08      |
|   |             |                        |                                      |            | 11324953         | West Mercia Energy                         | Electricity - Feb 23                                    | £98.15     | £4.91      | £103.06      |
|   |             |                        | Old Fire Station                     | 22/03/2023 | 11336007         | West Mercia Energy                         | Electricity - Nov 22                                    | £20.59     | £1.03      | £21.62       |
|   |             |                        |                                      |            | 11335288         | West Mercia Energy                         | Gas - Feb 23  | £83.18     | £4.16      | £87.34       |
|   |             |                        |                                      | 31/03/2023 | 11337218         | West Mercia Energy                         | Electricity - Dec 22                                    | £50.63     | £2.53      | £53.16       |
|   |             |                        |                                      |            | 11337219         | West Mercia Energy                         | Electricity - Jan 23                                    | £49.32     | £2.47      | £51.79       |
|   |             |                        |                                      |            | 11337220         | West Mercia Energy                         | Electricity - Feb 23                                    | £43.78     | £2.19      | £45.97       |
|   |             |                        | Shifnal Community Hub                | 31/03/2023 | 11337238         | West Mercia Energy                         | Electricity - Dec 22                                    | £700.07    | £140.01    | £840.08      |
|   |             |                        |                                      |            | 11337242         | West Mercia Energy                         | Electricity - Jan 23                                    | £615.56    | £30.78     | £646.34      |
|   |             |                        |                                      |            | 11337243         | West Mercia Energy                         | Electricity - Feb 23                                    | £657.34    | £131.47    | £788.81      |
|   |             |                        |                                      |            | 11337448         | West Mercia Energy                         | Gas - Dec 22  | £1,537.83  | £307.57    | £1,845.40    |
|   |             | Outdoor Spaces         | Machinery/Vehicle Hire & Maintenance | 03/04/2023 | 1450810          | Novuna Vehicle Solutions                   | Van lease rental - Apr - May 23                         | £317.88    | £63.58     | £381.46      |
|   |             |                        | Machinery/Vehicle Hire & Maintenance | 03/04/2023 | 8697788          | FuelGenie (Worldline IT Services UK LTD)   | Fuel van - March 2023                                   | £59.79     | £11.96     | £71.75       |
|   | Unpaid      | Administration         | Communications Systems               | 31/03/2023 | 319071           | Enreach UK LTD                             | Phone and broadband - March 2023                        | £393.59    | £78.72     | £472.31      |
|   |             |                        | Photocopier                          | 07/03/2023 | 8072080125       | Sharp Business Systems UK PLC              | Photocopier   | £86.37     | £17.27     | £103.64      |
|   |             |                        | Payroll Administration               | 31/03/2023 | 20826            | AJI Accounting Solutions LTD               | Payroll services  | £34.03     | £6.81      | £40.84       |
|   |             | Estates                | Library                              | 24/03/2023 | 1398             | Diamond Shine                              | Windows cleaning Library                                | £30.00     | £0.00      | £30.00       |
|   |             |                        | Public Toilets                       | 24/03/2023 | 15717            | Key Support Services (ecapital Commercial) | Sanitary Disposal Units & Water Management - March 2023 | £66.64     | £13.33     | £79.97       |
|   |             |                        |                                      | 11/04/2023 | INV01821684      | Waterplus                                  | Water charges - March 2023                              | £90.96     | £9.86      | £100.82      |
|   |             |                        | Community Hub                        | 04/04/2023 | 1770101          | Waterplus                                  | Water charges - March 2023                              | £111.53    | £9.59      | £121.12      |
|   |             |                        | SCH/Library/OFS/P Toilets            | 30/03/2023 | 7211321          | Shropshire Council                         | Cleaning services - March 2023                          | £2,037.00  | £407.40    | £2,444.40    |
|   |             |                        | Car Parks                            | 01/04/2023 | 7211666          | Shropshire Council                         | King's Yard Car Park Lease 2023/2024                    | £1,597.95  | £0.00      | £1,597.95    |
|   |             | Miscellaneous          | Health & Safety                      | 21/03/2023 | 2303325          | Fire Safe Services Ltd                     | Fire Alarm Inspection - Library                         | £60.00     | £12.00     | £72.00       |
|   |             |                        |                                      |            | 2303324          | Fire Safe Services Ltd                     | Fire Alarm Inspection - OFS                             | £50.00     | £10.00     | £60.00       |
|   |             |                        |                                      | 11/04/2023 | 2303332          | Fire Safe Services Ltd                     | Fire Alarm Inspection - SCH & Remedial works            | £209.50    | £41.90     | £251.40      |
|   |             | Outdoor Spaces         | Open Spaces maintenance              | 31/03/2023 | 9594             | Brewood Landscapes LTD                     | Ground maintenance services March 2023                  | £1,863.33  | £372.67    | £2,236.00    |
|   |             | Outdoor Spaces/Estates | Cemetery Refuse Collection/SCH       | 28/02/2023 | 8451281689       | Veolia Environmental Services (UK) Plc     | Refuse collection                                       | £200.52    | £40.10     | £240.62      |
|   |             | Outdoor Spaces/Estates | Cemetery Refuse Collection/SCH       | 31/03/2023 | 8451284017       | Veolia Environmental Services (UK) Plc     | Refuse collection                                       | £222.27    | £44.45     | £266.72      |
| Recurring Total                         |             |                        |                                      |            |                  |  |   | £28,577.68 | £1,774.65  | £30,352.33   |
| Grand Total                             |             |                        |                                      |            |                  |  |   | £57,356.64 | £7,269.67  | £64,626.31   |