

September Payment Schedule to 22 September 2023										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
								Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Miscellaneous	Other expenses	29/08/2023	44897	Flower Girl	Get well bouquet for Town Clerk	£53.50	£0.00	£53.50
	unpaid	Estates	Library	30/08/2023	10628	G Leddington (Electrical) Ltd	Replace faulty floodlights	£194.00	£38.80	£232.80
			Old Fire Station	19/09/2023	3406	Yellowhat Security Solutions	Alarm installation	£849.95	£169.99	£1,019.94
			CCTV Project	12/09/2023	3383	Yellowhat Security Solutions	CCTV live monitoring 24/25 June	£192.50	£38.50	£231.00
		Outdoor Spaces	Open Space Maintenance	25/08/2023	16288	KRM Contractors Ltd	Jubilee Park repairs	£180.00	£36.00	£216.00
				31/08/2023	9906	Brewood landscapes Ltd	Pollard willow tree at Jubilee Park	£585.00	£117.00	£702.00
					9954	Brewood landscapes Ltd	Hedge cutting Shifnal Memorial Garden	£120.00	£24.00	£144.00
				07/09/2023	15586	Play & Leisure	Mulch floor repairs at Wheatfield Park	£1,195.00	£239.00	£1,434.00
			Priorslee Rd Cemetery	25/08/2023	16289	KRM Contractors Ltd	Cemetery paving works	£1,993.00	£398.60	£2,391.60
			Repairs & Renewals	12/09/2023	7192	Noticeboard Company Cumbria Ltd	Supply new noticeboard	£4,116.62	£823.32	£4,939.94
				21/09/2023	15613	Play & Leisure	Play area repairs	£589.80	£117.96	£707.76
Adhoc Total								£10,069.37	£2,003.17	£12,072.54
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions - Aug 23	£2,901.86		£2,901.86
						Salaries	Salaries - Aug 23	£11,027.42		£11,027.42
						Shropshire County Pension Fund	Pension contributions - Aug 23	£2,865.72		£2,865.72
		Administration	Bank Charges	17/08/2023	(blank)	Barclays	Current account charges Jul - Aug 23	£23.76	£0.00	£23.76
			Communications Systems	01/09/2023	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	22/08/2023	11390704	West Mercia Energy	Electricity July 23	£128.85	£6.44	£135.29
				10/09/2023	3297354	Water Plus	Water supply Aug 23	£40.53	£1.56	£42.09
				18/09/2023	11399535	West Mercia Energy	Electricity Aug 23	£130.31	£6.52	£136.83
					11396143	West Mercia Energy	Gas Aug 23	£63.40	£3.17	£66.57
			Old Fire Station	22/08/2023	11391891	West Mercia Energy	Electricity July 23	£51.14	£2.56	£53.70
				18/09/2023	11402707	West Mercia Energy	Electricity Aug 23	£51.14	£2.56	£53.70
					11396723	West Mercia Energy	Gas Aug 23	£38.38	£1.92	£40.30
			Community Hub	18/09/2023	11399183	West Mercia Energy	Gas Aug 23	£66.96	£3.35	£70.31
			Corner of Cheapside	05/09/2023	638003044203	Scottish Power	Electricity supply	£21.90	£1.10	£23.00
	unpaid	Outdoor Spaces	Machinery/Vehicle Hire & Maintenance	01/09/2023	1698293	Novuna Vehicle Solutions	Van lease rental - Sep-Oct 23	£317.88	£63.58	£381.46
		Administration	Communications Systems	31/08/2023	337583	Enreach UK Ltd	Telephone charges Aug 23	£394.99	£79.00	£473.99
			Stationery	31/08/2023	6190359673	Lyreco UK Ltd	Stationery supplies	£66.90	£13.38	£80.28
			Payroll Administration	31/08/2023	21625	AJI Accounting Solutions Ltd	Payroll services Aug 23	£35.65	£7.13	£42.78
			Other subscriptions	25/08/2023	(blank)	National Allotment Society	Annual membership fee	£55.00	£11.00	£66.00
			Photocopier	07/09/2023	8072335150	Sharp Business Systems Ltd	Copy charges	£99.43	£19.89	£119.32
			Financial Audit Fee	18/09/2023	SB20232057	PKF Littlejohn LLP	External Audit fee	£1,365.00	£273.00	£1,638.00
		Estates	Library	10/08/2023	56853	Asles (Tool Hire & Sales) Ltd	Library supplies	£26.00	£5.20	£31.20
			Public Toilets	11/09/2023	3285190	Water Plus	Water supply Aug 23	£479.50	£56.73	£536.23
			Community Hub	13/09/2023	3319168	Water Plus	Water supply Aug 23	£159.40	£14.14	£173.54
			SCH/Library/Public Toilets/OFS	07/09/2023	7234009	Shropshire Council	Cleaning services Aug 23	£2,353.00	£470.60	£2,823.60
			Library/Public Toilets	25/08/2023	15955	Key Support Services	Sanitary Disposal Aug 23	£73.10	£14.61	£87.71
			SCH/Library/Public Toilets	07/09/2023	7234035	Shropshire Council	Hygiene supplies	£184.98	£37.00	£221.98
			SCH/Library/ Public Toilets/OFS	06/09/2023	1876	AMG Fire Solutions Ltd	Fire alarm & emergency lighting service	£565.00	£113.00	£678.00
			Regeneration/Marketing	04/09/2023	2443	Good 2 Great Ltd	Place Marketing Aug 23	£2,250.00	£450.00	£2,700.00
		Miscellaneous	HR Services	17/07/2023	SINV050058	Worknest Ltd	HR Services	£651.00	£130.20	£781.20
		Outdoor Spaces	Open Space Maintenance	25/08/2023	140844319	Screwfix	Estates Officer supplies	£57.47	£11.48	£68.95
				31/08/2023	9943	Brewood landscapes Ltd	Grounds maintenance Aug 23	£1,980.00	£396.00	£2,376.00
			Planters/Fertilizers/Plants	19/09/2023	41153	The Shropshire Lawn Company	Autumn feed & weed	£15.83	£3.17	£19.00
		Estates/Outdoor Spaces	SCH/PR Cemetery	31/08/2023	1295561	Veolia	Waste collection Aug 23	£204.51	£40.90	£245.41
Recurring Total								£28,871.01	£2,264.19	£31,135.20
Grand Total								£38,940.38	£4,267.36	£43,207.74