

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	Administration	IT Systems	22/09/2023	44897	Amazon	IT supplies - monitor	£99.37	£19.87	£119.24
		Estates	Library	20/09/2023	20230919-07	JD Magic	Magic performance 7th October	£50.00	£0.00	£50.00
			Events	11/10/2023	tbc	Amazon	LED lights	£70.22	£14.04	£84.26
		Miscellaneous	Advisory Services	26/09/2023	1E+12	Land Registry	Search fee	£6.00	£0.00	£6.00
	unpaid	Estates	Library	26/09/2023	53875	Chartmedia	Books & posters	£99.50	£5.50	£105.00
			Public Lighting Maintenance	26/09/2023	128514	E.on	Light repair Jellicoe Crescent	£88.35	£17.67	£106.02
			SCH/OFS/Library	05/10/2023	1897	AMG Fire Solutions Ltd	Fire safety remedial works	£1,450.48	£290.10	£1,740.58
		Outdoor Spaces	Cemetery Maintenance	24/08/2023	51010068	John Williams Funeral Service	Engrave grave markers	£50.00	£10.00	£60.00
adhoc Total								£1,913.92	£357.18	£2,271.10
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions - Sept 23	£3,140.06		£3,140.06
						Salaries	Salaries - Sept 23	£10,649.11		£10,649.11
						Shropshire County Pension Fund	Pension contributions - Sept 23	£2,865.72		£2,865.72
		Administration	Bank Charges	19/09/2023	(blank)	Barclays	Current account charges Aug-Sept 23	£8.50	£0.00	£8.50
			Communications Systems	01/10/2023	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
			IT Systems	28/09/2023	8819532	Amazon	IT supplies - memory sticks	£25.99	£5.20	£31.19
		Estates	Public Toilets	09/10/2023	11408443	West Mercia Energy	Electricity Apr 23	£149.58	£7.48	£157.06
					11408444	West Mercia Energy	Electricity May 23	£133.63	£6.68	£140.31
					11408445	West Mercia Energy	Electricity June 23	£130.95	£6.55	£137.50
					11408446	West Mercia Energy	Electricity July 23	£156.55	£7.83	£164.38
					11408447	West Mercia Energy	Electricity Aug 23	£106.59	£5.33	£111.92
			Corner of Cheapside	01/10/2023	6.38003E+11	Scottish Power	Electricity supply	£21.90	£1.10	£23.00
			Events	11/10/2023	2531680	PPL PRS Ltd	Music Licence	£456.97	£91.39	£548.36
		Outdoor Spaces	Machinery/Vehicle Hire & Mainte	02/10/2023	9463233	Fuelgenie	Fuel - van Sept 23	£57.49	£11.50	£68.99
					1748766	Novuna Vehicle Solutions	Van lease rental - Oct-Nov 23	£317.88	£63.58	£381.46
	unpaid	Administration	Communications Systems	30/09/2023	341238	Enreach Ltd	Telephone charges Sept 23	£389.11	£77.82	£466.93
			Payroll Administration	30/09/2023	21802	AJI Accounting Solutions Ltd	Payroll administration Sept 23	£35.65	£7.13	£42.78
			Photocopier	04/10/2023	8072379033	Sharp Business Systems	Copy charges	£93.31	£18.66	£111.97
		Estates	Community Hub	04/10/2023	3510818	Water Plus	Water supply Sept 23	£592.04	£66.23	£658.27
			Library/Public Toilets	26/09/2023	16001	Key Support Services	Sanitary disposal & water management Sept 23	£73.10	£14.61	£87.71
					16007	Key Support Services	Duty of Care Oct 23 - Sept 24	£146.30	£29.26	£175.56
			SCH/Library/OFS/Public Toilets	09/10/2023	7238440	Shropshire Council	Cleaning services Sept 23	£2,353.00	£470.60	£2,823.60
		Outdoor Spaces	Open Space Maintenance	30/09/2023	10003	Brewood Landscapes Ltd	Grounds maintenance Sept 23	£1,980.00	£396.00	£2,376.00
		Estates/Outdoor Spa	SCH/Cemetery	30/09/2023	1297851	Veolia	Waste collection Sept 23	£195.72	£39.14	£234.86
		Estates/Admin	Regeneration/Marketing	03/10/2023	2449	Good 2 Great Ltd	Place Marketing Sept 23	£2,492.81	£498.56	£2,991.37
			SCH/IT Maintenance/H&S	06/10/2023	1422028542	Screwfix	Estate officer supplies	£75.14	£10.42	£85.56
Recurring Total								£26,772.10	£1,860.07	£28,632.17
Grand Total								£28,686.02	£2,217.25	£30,903.27