

November Payment Schedule to 10th November 2023										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
								Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Estates	Events	17/10/2023	11046A93057	Shropshire Council	Street Trading Licence	£405.00	£0.00	£405.00
		Miscellaneous	Advisory Services	17/10/2023	1246	Acorn Direct Ltd	Enhanced DBS check	£60.00	£0.00	£60.00
		Admin	On-line Technology Events	27/10/2023	18681 & 18695	Newport Engravers	Paperweights for Celebrating Shifnal Awards	£254.00	£50.80	£304.80
	unpaid	Estates	SCH/Events	18/10/2023	1425847730	Screwfix	Estate Officer supplies	£22.54	£4.51	£27.05
			Public Lighting Renewals	09/11/2023	128722	Eon	Replace 31 street light columns	£28,200.00	£5,640.00	£33,840.00
		Miscellaneous	Health & Safety	13/10/2023	143689	HSL Compliance	Asbestos Survey	£1,005.00	£201.00	£1,206.00
		Outdoor Spaces	Plants	13/10/2023	SI-9519	Limetree Landscape Services	Extra watering of newly planted shrubs Jul-Aug 23	£1,050.00	£210.00	£1,260.00
			Open Space Maintenance/St And	06/11/2023	10100	Brewood Landscapes Ltd	Jet wash War Memorial & Curriers Lane	£725.00	£145.00	£870.00
		Admin	Publicity	17/10/2023	STC085-23	Shifnal Parish Magazine	Advertisement	£10.00	£0.00	£10.00
			On-line Technology Events	22/10/2023	STC22112023	St Andrew's Church	Celebrating Shifnal event & refreshments	£933.50	£0.00	£933.50
				12/11/2023	STC12112023	St Andrew's Church	Remembrance Service livestreaming	£533.50	£0.00	£533.50
Adhoc Total								£33,198.54	£6,251.31	£39,449.85
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions - Oct 23	£3,971.27	£0.00	£3,971.27
						Salaries	Salaries - Oct 23	£11,341.66	£0.00	£11,341.66
						Shropshire County Pension Fund	Pension contributions - Oct 23	£2,980.71	£0.00	£2,980.71
		Administration	Bank Charges	19/10/2023	(blank)	Barclays	Current account charges Sep-Oct 23	£33.33	£0.00	£33.33
			Communications Systems	01/11/2023	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
			Photocopier	08/11/2023	006/24/0101945	PEAC UK Ltd	Photocopier Lease & service	£234.00	£46.80	£280.80
		Estates	Library	17/10/2023	11410653	West Mercia Energy	Electricity supply Sep 23	£130.47	£6.52	£136.99
				19/10/2023	11417067	West Mercia Energy	Gas supply Sep 23	£105.99	£5.30	£111.29
				10/10/2023	3588606	Water Plus	Water supply Sep 23	£45.39	£2.25	£47.64
				10/11/2023	3877414	Water Plus	Water supply Oct 23	£40.53	£1.56	£42.09
			Old Fire Station	17/10/2023	11413986	West Mercia Energy	Electricity supply Sep 23	£51.06	£2.55	£53.61
				23/10/2023	91022286	West Mercia Energy	Gas supply Jul 23	£-38.41	£-1.92	£-40.33
					11419139	West Mercia Energy	Gas supply Jul 23	£24.62	£1.23	£25.85
					91022304	West Mercia Energy	Gas supply Aug 23	£-38.38	£-1.92	£-40.30
					11419218	West Mercia Energy	Gas supply Aug 23	£24.62	£1.23	£25.85
					11419219	West Mercia Energy	Gas supply Sep 23	£23.86	£1.19	£25.05
			Public Toilets	17/10/2023	11415138	West Mercia Energy	Electricity supply Sep 23	£121.96	£6.10	£128.06
			Corner of Cheapside	01/11/2023	638003044203	Scottish Power	Electricity supply	£21.90	£1.10	£23.00
			SCH	19/10/2023	11416734	West Mercia Energy	Gas supply Sep 23	£138.99	£6.95	£145.94
				23/10/2023	11420491	West Mercia Energy	Electricity supply Jul 23	£264.69	£13.23	£277.92
					11420492	West Mercia Energy	Electricity supply Aug 23	£270.09	£13.50	£283.59
		Outdoor Spaces	Machinery/Vehicle Hire & Mainte	01/11/2023	1797972	Novuna Vehicle Solutions	Van lease rental - Nov - Dec 23	£317.88	£63.58	£381.46
		Admin	IT Systems	05/10/2023	tbc	Adobe	Acrobat Pro Licence	£198.96	£39.79	£238.75
	unpaid	Estates	Public Toilets	09/11/2023	3871652	Water Plus	Water supply Sep & Oct 23	£228.19	£25.75	£253.94
			SCH/Library/Public Toilets/OFS	09/11/2023	7242400	Shroshire Council	Cleaning Services Oct 23	£2,353.00	£470.60	£2,823.60
			Library/Public Toilets	27/10/2023	16049	Key Support Services	Sanitary disposal & water management Oct 23	£73.10	£14.61	£87.71
			SCH	03/11/2023	3803600	Water Plus	Water supply Oct 23	£230.21	£17.83	£248.04
		Outdoor Spaces	Open Space Maintenance	31/10/2023	10066	Brewood Landscapes Ltd	Grounds maintenance Oct 23	£1,980.00	£396.00	£2,376.00
		Estates/Outdoor Spa	SCH/Cemetery refuse	31/10/2023	(blank)	Veolia	Waste collection Oct 23	£244.65	£48.93	£293.58
		Admin	Communications Systems	31/10/2023	344954	Enreach UK Ltd	Telephone charges Oct 23	£401.95	£80.39	£482.34
			Payroll Administration	31/10/2023	21922	AJI Accounting Solutions Ltd	Payroll services Oct 23	£35.65	£7.13	£42.78
			Photocopier	09/10/2023	8072394029	Sharp Business Systems	Copy charges	£39.08	£7.82	£46.90
			IT Systems	26/10/2023	146266	Midland Computers	SLA4 support 3 yr contract	£2,685.00	£537.00	£3,222.00
				27/10/2023	146311	Midland Computers	Microsoft 365 Licences year 1	£3,700.40	£740.08	£4,440.48
					146312	Midland Computers	F-Secure Business Security Device Licences	£1,134.00	£226.80	£1,360.80
			Data Protection	24/10/2023	4720	JDH Business Services Ltd	Data Protection services 23/24	£1,116.00	£223.20	£1,339.20
			Stationery/postage	31/10/2023	6190361570	Lyreco UK Ltd	Stationery & postage supplies	£363.32	£45.66	£408.98
Recurring Total								£34,974.74	£3,075.84	£38,050.58
Grand Total								£68,173.28	£9,327.15	£77,500.43