

| December Payment Schedule to 8th December 2023 | | | | | | | | | | |
|--|-------------|--------------------|---------------------------------|------------|----------------|---------------------------------|---|------------|------------|--------------|
| Expense Type | Paid/Unpaid | Cost | Budget | Date | Inv No. | Payee | Description | Values | | |
| Adhoc | Paid | Estates | Events | | | | | Sum of Net | Sum of VAT | Sum of Gross |
| | | | | 18/10/2023 | (blank) | Shropshire Council | Premises Licence | £100.00 | £0.00 | £100.00 |
| | | | | 09/11/2023 | 1291700 | P F Cusack (Tool Supplies) Ltd | Switch-on event banners | £300.00 | £60.00 | £360.00 |
| | | | | 16/11/2023 | 421681 | Booker | Switch-on event refreshment supplies | £138.11 | £8.65 | £146.76 |
| | unpaid | Estates | Events | 03/11/2023 | 5298 | Stephen Price Design Ltd | Switch-on event leaflets | £110.00 | £22.00 | £132.00 |
| | | | | 08/11/2023 | 5299 | Stephen Price Design Ltd | Switch-on event leaflets | £170.00 | £34.00 | £204.00 |
| | | | | 01/12/2023 | 529037595 | James Hallam Council Guard | Insurance for switch-on event hired vehicle | £28.00 | £0.00 | £28.00 |
| | | | | 11/11/2023 | 05-2023STC | Bishops Offley Christmas Trees | Supply, deliver & collect Christmas tree | £660.00 | £0.00 | £660.00 |
| | | | | 13/11/2023 | SHIF02 | Mascot Adventures | Switch-on event entertainment | £465.00 | £0.00 | £465.00 |
| | | | | 15/11/2023 | 3768 | Fantasy Castles | Switch-on event entertainment | £240.00 | £0.00 | £240.00 |
| | | | | | NOV0623SHIFNAL | Allsortz Entertainment | Switch-on event entertainment | £450.00 | £0.00 | £450.00 |
| | | | | 20/11/2023 | 118 | DJ Andy Sharps | Switch-on event DJ | £200.00 | £0.00 | £200.00 |
| | | | | 22/11/2023 | 2512232 | Mrs Russell's Sweets & Treats | Switch-on event sweets | £350.00 | £0.00 | £350.00 |
| | | | | 23/11/2023 | 5295 | Unicorn Fire & Safety Solutions | Switch-on event fire risk assessment | £1,200.00 | £240.00 | £1,440.00 |
| | | | | 26/11/2023 | 1771915 | M W Medics Ltd | Switch-on event first aid | £233.33 | £46.67 | £280.00 |
| | | | | 27/11/2023 | 3569 | Yellowhat Security Solutions | Switch-on event security guarding | £2,160.00 | £432.00 | £2,592.00 |
| | | | | 28/11/2023 | 21/924154/0 | SSH Self Drive | Switch-on event vehicle hire | £379.06 | £75.81 | £454.87 |
| | | | | | 1820810846 | Boels Rental Ltd | Switch-on event two-way radio hire | £161.00 | £32.20 | £193.20 |
| | | | | 30/11/2023 | 6891130 | TFM | Switch-on event supplies | £79.83 | £15.98 | £95.81 |
| | | | | 14/11/2023 | 42642 | BPD Print Solutions Ltd | Switch-on event banner | £57.00 | £11.40 | £68.40 |
| | | | | | 42639 | BPD Print Solutions Ltd | Switch-on event flyers | £108.00 | £0.00 | £108.00 |
| | | | | 25/11/2023 | 57164 | Asles (Tool Hire & Sales) Ltd | Switch-on event toilet & generator hire | £1,715.00 | £343.00 | £2,058.00 |
| | | | SCH | 01/12/2023 | 1959 | AMG Fire Solutions Ltd | Replacement smoke detectors | £1,260.00 | £252.00 | £1,512.00 |
| | | | Christmas Lights Infrastructure | 28/11/2023 | 53319 | Turnock Lighting Ltd | Christmas Lights | £9,256.50 | £1,851.30 | £11,107.80 |
| | | | OFS/SCH/Library/Public Toilets | 30/11/2023 | 1630 | Record Associates | RAAC survey | £1,200.00 | £240.00 | £1,440.00 |
| | | Outdoor Spaces | Open Space Maintenance | 06/12/2023 | 867 | Dead Cert | Mole control | £585.00 | £0.00 | £585.00 |
| | | Admin | Communications Systems | 28/11/2023 | 7244477 | Shropshire Council | Mobile phones | £1,165.00 | £233.00 | £1,398.00 |
| Adhoc Total | | | | | | | | £22,770.83 | £3,898.01 | £26,668.84 |
| Recurring | Paid | Admin/Estates | Staffing | (blank) | (blank) | HMRC | PAYE contributions - Nov 23 | £5,958.87 | £0.00 | £5,958.87 |
| | | | | | | Salaries | Salaries - Nov 23 | £15,075.02 | £0.00 | £15,075.02 |
| | | | | | | Shropshire County Pension Fund | Pension contributions - Nov 23 | £4,177.21 | £0.00 | £4,177.21 |
| | | Administration | Bank Charges | 16/11/2023 | (blank) | Barclays | Current account charges Oct-Nov 23 | £8.50 | £0.00 | £8.50 |
| | | | Communications Systems | 01/12/2023 | 141008728 | Grenke Leasing | Telephone equipment | £125.00 | £25.00 | £150.00 |
| | | Estates | Library | 16/11/2023 | 11421034 | West Mercia Energy | Gas supply Oct 23 | £161.48 | £8.07 | £169.55 |
| | | | | 20/11/2022 | 11425137 | West Mercia Energy | Electricity supply Oct 23 | £153.67 | £7.68 | £161.35 |
| | | | Old Fire Station | 16/11/2023 | 11421682 | West Mercia Energy | Gas supply Oct 23 | £64.04 | £3.20 | £67.24 |
| | | | | 20/11/2023 | 11427314 | West Mercia Energy | Electricity supply Oct 23 | £55.28 | £2.76 | £58.04 |
| | | | Public Toilets | 20/11/2023 | 11428041 | West Mercia Energy | Electricity supply Oct 23 | £166.38 | £8.32 | £174.70 |
| | | | Corner of Cheapside | 01/12/2023 | 687004846699 | Scottish Power | Electricity supply | £80.47 | £4.03 | £84.50 |
| | | | SCH | 26/10/2023 | 317995870/23 | Total Energies | Electricity supply 011022 - 151122 | £1,013.94 | £106.18 | £1,120.12 |
| | | | | 20/11/2023 | 11427315 | West Mercia Energy | Electricity supply Sep 23 | £261.96 | £13.10 | £275.06 |
| | | | | | 11427499 | West Mercia Energy | Electricity supply Oct 23 | £284.39 | £14.22 | £298.61 |
| | | | | 29/11/2023 | 11432530 | West Mercia Energy | Gas supply Oct 23 | £441.66 | £22.08 | £463.74 |
| | | Outdoor Spaces | Machinery/Vehicle Hire & Maint | 01/12/2023 | 1848340 | Novuna Vehicle Solutions | Van lease rental - Nov - Dec 23 | £317.88 | £63.58 | £381.46 |
| | unpaid | Estates | Library | 24/11/2023 | 1470 | Diamond Shine | Window cleaning Nov 23 | £30.00 | £0.00 | £30.00 |
| | | | Library/Public Toilets | 27/11/2023 | 16094 | Key Support Services | Water mgmt & sanitary disposal Nov 23 | £73.10 | £14.61 | £87.71 |
| | | | OFS/SCH/Library/Public Toilets | 06/12/2023 | 7247504 | Shropshire Council | Cleaning Services - Nov 23 | £2,353.00 | £470.60 | £2,823.60 |
| | | | Public Lighting Energy | 05/12/2023 | 7246261 | Shropshire Council | Public lighting energy Q3 | £4,733.71 | £946.74 | £5,680.45 |
| | | Outdoor Spaces | Open Space Maintenance | 30/11/2023 | 10131 | Brewood Landscapes Ltd | Grounds maintenance Nov 23 | £1,980.00 | £396.00 | £2,376.00 |
| | | Estates/Outdoor Sp | SCH/Cemetery | 30/11/2023 | 1308710 | Veolia | Waste collection Nov 23 | £195.72 | £39.14 | £234.86 |
| | | Admin | Payroll Administration | 30/11/2023 | 22073 | AJI Accounting Solutions Ltd | Payroll administration Nov 23 | £35.69 | £7.14 | £42.83 |
| | | | Photocopier | 08/11/2023 | 8072432522 | Sharp Business Systems | Copy charges | £200.76 | £40.15 | £240.91 |
| | | | Stationery | 30/11/2023 | 6190362422 | Lyreco UK Ltd | Stationery | £237.63 | £47.53 | £285.16 |
| | | | Publications | 05/12/2023 | (blank) | Shifnal Parish Magazine | Annual subscription | £8.00 | £0.00 | £8.00 |
| | | Estates/Admin | Town Regeneration/ Marketing | 02/11/2023 | (blank) | Good 2 Great Ltd | Love Shifnal Oct 23 | £2,790.49 | £558.10 | £3,348.59 |
| | | | | 07/12/2023 | 2467 | Good 2 Great Ltd | Love Shifnal Nov 23 | £2,616.30 | £523.26 | £3,139.56 |
| Recurring Total | | | | | | | | £43,600.15 | £3,321.49 | £46,921.64 |
| Grand Total | | | | | | | | £66,370.98 | £7,219.50 | £73,590.48 |