

January Payment Schedule to 19th January 2024										Values		
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description			Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Estates	Events	16/11/2023	100034	ToriArtists Entertainment	Switch-on event entertainment			£1,500.00	£0.00	£1,500.00
		Miscellaneous	Health & Safety	22/11/2023	(blank)	Stitches of Bridgnorth	Workwear			£30.00	£0.00	£30.00
			Other Expenses	11/12/2023	(blank)	Post Office	Christmas Gift Cards			£400.00	£0.00	£400.00
						Marks & Spencer	Catering supplies			£28.50	£0.00	£28.50
	unpaid	Estates	Library	22/12/2023	221223/5	Face in a Crowd	Santa in library			£180.00	£36.00	£216.00
				01/01/2024	178	Blue Spot Productions	Carol Service			£500.00	£0.00	£500.00
		Outdoor Spaces	Open Space Maintenance	08/12/2023	5992	Kyoti Graphics	Memorial Gardens signs			£92.00	£18.40	£110.40
			Planters/Fertilizers/Plants	14/01/2024	9532	Limetree Landscape Services	Winter floral displays			£4,810.00	£962.00	£5,772.00
			Allotment Maintenance	18/01/2024	5536	Town & Country Fencing	Allotment fencing			£4,276.97	£855.39	£5,132.36
		Admin	Staffing	15/01/2024	(blank)	Staff expenses	Staff eye test			£30.00	£0.00	£30.00
			Marketing/Publicity	30/11/2023	1131	Wozencroft Design & Print Ltd	Christmas leaflets			£259.00	£0.00	£259.00
			Training	05/01/2024	BK214063-1	SLCC	Training event DR - Subject Access Requests			£60.00	£12.00	£72.00
					BK214064-1	SLCC	Training event DR - Cemetery Matters			£30.00	£6.00	£36.00
					BK214065-1	SLCC	Training event HH - Cemetery Matters			£30.00	£6.00	£36.00
					BK214068-1	SLCC	Training event DR - National Planning Policy Framework			£30.00	£6.00	£36.00
					BK214069-1	SLCC	Training event DR - Carbon Literacy			£120.00	£24.00	£144.00
					BK214070-1	SLCC	Training event DR - Leadership Skills			£180.00	£36.00	£216.00
					BK214071-1	SLCC	Training event DG - Committees & Working Groups			£20.00	£4.00	£24.00
					BK214072-1	SLCC	Training event DG - Quotes, Tenders & Contracts			£105.00	£21.00	£126.00
					BK214073-1	SLCC	Training event LP - Social Media Engagement			£35.00	£7.00	£42.00
			Chairman's Allowance	10/01/2024	(blank)	Roger Cox	Chairman's Allowance			£1,000.00	£0.00	£1,000.00
			Online Technology Events	11/01/2024	STC11012024	St Andrew's Church	Carol Service livestreaming			£533.50	£0.00	£533.50
		CIL	Neighbourhood Fund (reserve)	21/12/2023	20649	SYA	Youth Club provision			£18,900.00	£3,780.00	£22,680.00
Adhoc Total										£33,149.97	£5,773.79	£38,923.76
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions - Dec 23			£3,619.10	£0.00	£3,619.10
						Salaries	Salaries - Dec 23			£11,973.53	£0.00	£11,973.53
						Shropshire County Pension Fund	Pension contributions - Dec 23			£3,198.45	£0.00	£3,198.45
		Administration	Bank Charges	19/12/2023	(blank)	Barclays	Current account charges Nov-Dec 23			£29.80	£0.00	£29.80
			Communications Systems	01/01/2024	141008728	Grenke Leasing	Telephone equipment			£125.00	£25.00	£150.00
					20173	Grenke Leasing	Telephone equipment annual protection fee			£273.18	£0.00	£273.18
		Estates	Library	21/12/2023	11444433	West Mercia Energy	Gas supply Nov 23			£232.48	£11.62	£244.10
				15/12/2023	11438325	West Mercia Energy	Electricity supply Nov 23			£160.88	£8.04	£168.92
				30/12/2023	4320240	Water Plus	Water supply Nov 23			£40.53	£1.56	£42.09
				11/01/2024	4506917	Water Plus	Water supply Dec 23			£40.53	£1.56	£42.09
				16/01/2024	11447629	West Mercia Energy	Electricity supply Dec 23			£152.94	£7.65	£160.59
				17/01/2024	11455387	West Mercia Energy	Gas supply Dec 23			£241.89	£12.09	£253.98
			Old Fire Station	15/12/2023	11435260	West Mercia Energy	Gas supply Nov 23			£84.85	£4.24	£89.09
					11442066	West Mercia Energy	Electricity supply Nov 23			£55.51	£2.78	£58.29
				16/01/2024	11450790	West Mercia Energy	Electricity supply Dec 23			£56.86	£2.84	£59.70
				17/01/2024	11456444	West Mercia Energy	Gas supply Dec 23			£183.44	£9.17	£192.61
			Public Toilets	09/01/2024	91024522	West Mercia Energy	Credit Electricity supply Sep 23			-£121.96	-£6.10	-£128.06
					11445600	West Mercia Energy	Electricity supply Sep 23			£122.84	£6.14	£128.98
					91024524	West Mercia Energy	Credit Electricity supply Oct 23			-£166.38	-£8.32	-£174.70
					11445601	West Mercia Energy	Electricity supply Oct 23			£138.51	£6.93	£145.44
					11445602	West Mercia Energy	Electricity supply Nov 23			£189.93	£9.50	£199.43
				16/01/2024	11451817	West Mercia Energy	Electricity supply Dec 23			£109.61	£5.48	£115.09
			SCH	21/12/2023	11444705	West Mercia Energy	Gas supply Nov 23			£708.13	£141.63	£849.76
				15/12/2023	11442067	West Mercia Energy	Electricity supply Nov 23			£377.21	£75.44	£452.65
				16/01/2024	11450791	West Mercia Energy	Electricity supply Dec 23			£410.58	£82.12	£492.70
				17/01/2024	11456445	West Mercia Energy	Gas supply Dec 23			£680.38	£136.08	£816.46
			Town Regeneration	21/12/2023	11443724	West Mercia Energy	Electricity supply Oct 23 (feeder pillar)			£24.59	£1.23	£25.82
				16/01/2024	11453003	West Mercia Energy	Electricity supply Nov 23 (feeder pillar)			£24.97	£1.25	£26.22
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	01/12/2023	9710886	Fuel Genie	Van fuel Nov 23			£58.89	£11.78	£70.67
	unpaid	Estates	Public Toilets	02/01/2024	1899561	Novuna Vehicle Solutions	Van lease rental Jan 24-Feb 24			£317.88	£63.58	£381.46
				13/12/2023	4195013	Water Plus	Water supply Nov 23			£101.02	£11.40	£112.42
				06/01/2024	4423151	Water Plus	Water supply Dec 23			£115.96	£13.09	£129.05
			SCH	03/12/2023	4074270	Water Plus	Water supply Nov 23			£182.28	£17.05	£199.33
				03/01/2023	4348189	Water Plus	Water supply Dec 23			£190.21	£17.83	£208.04
				07/12/2024	57229	Asles Tool Hire & Sales Ltd	Hygiene supplies			£26.00	£5.20	£31.20
			OFS/SCH/Library/Public Toilets	06/12/2023	7247504	Shropshire Council	Cleaning services Nov 23			£2,353.00	£470.60	£2,823.60
			Public Toilets/Library	22/12/2023	16140	Key Support Services	Water management & sanitary disposal Dec 23			£73.10	£14.61	£87.71
			Public Lighting Maintenance	15/01/2024	129010	Eon	Street lighting maintenance contract			£810.77	£162.15	£972.92
		Outdoor Spaces	Open Space Maintenance	07/12/2023	1443838535	Screwfix	Estate officer supplies			£52.12	£10.42	£62.54
				29/12/2023	10195	Brewood Landscapes	Grounds maintenance Dec 23			£1,980.00	£396.00	£2,376.00
			Hire of Store Room	08/01/2024	79363	Daniel Elcock Machinery	Hire of store room Feb 22 - Feb 23			£7,402.40	£1,480.48	£8,882.88
				10/01/2024	79364	Daniel Elcock Machinery	Hire of store room Feb 23 - Feb 24			£7,402.40	£1,480.48	£8,882.88
		Estates/Outdoor Spa	SCH/Cemetery	31/12/2023	1310930	Veolia	Waste collection service Dec 23			£195.72	£39.14	£234.86
		Admin	Communications Systems	30/11/2023	349671	Enreach	Telephone charges Nov 23			£425.20	£85.04	£510.24
				31/12/2023	352965	Enreach	Telephone charges Dec 23			£409.61	£81.92	£491.53
			Payroll Administration	31/12/2023	22229	AJI Accounting Services	Payroll Dec 23			£35.69	£7.14	£42.83
			Photocopier	07/12/2023	8072485991	Sharp	Copier charges			£105.57	£21.11	£126.68
				05/01/2024	8072520431	Sharp	Copier charges			£49.23	£9.85	£59.08
				10/01/2024	80752529923	Sharp	Copier charges			£54.94	£10.99	£65.93
			IT Systems	18/12/2023	148217	Midland Computers	IT support			£40.00	£8.00	£48.00
				19/12/2023	148273	Midland Computers	IT support			£160.00	£32.00	£192.00
				21/12/2023	148490	Midland Computers	Laptop repairs			£40.00	£8.00	£48.00
			Subscriptions	03/01/2024	MEM247631-1	SLCC	Annual membership fee			£348.00	£0.00	£348.00
		Estates/Admin	Rengeneration/Marketing	02/01/2024	2474	Good 2 Great	Love Shifnal Dec 23			£2,271.00	£454.20	£2,725.20
Recurring Total										£48,168.37	£5,449.99	£53,618.36
Grand Total										£81,318.34	£11,223.78	£92,542.12