

April Payment Schedule to 12th April 2024										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
Adhoc	Paid							Sum of Net	Sum of VAT	Sum of Gross
		Administration	IT Systems	11/03/2024	tbc	Canva Property Ltd	IT software	£83.33	£16.66	£99.99
			Staffing Costs	25/03/2024	102392	The Flower Girl	Staff get well flowers	£44.50	£0.00	£44.50
		Estates	Public Toilets	22/03/2024	217533	Toiletsparcs Ltd	Parts for toilet repairs	£23.70	£4.74	£28.44
		CIL	Neighbourhood Fund (reserve)	03/03/2024	5595	Shropshire Festivals Ltd	Consultancy fee May day event	£2,938.00	£587.60	£3,525.60
	unpaid	Estates	Old Fire Station	28/03/2024	1480372897	Screwfix	Gutter repair supplies	£8.33	£1.66	£9.99
			Events	20/03/2024	3653	Newton Newton Flags & Banner M	D-Day 80th Flag of Peace	£24.00	£4.80	£28.80
			SCH	13/03/2024	5733	DLM Electrical Contractors	EICR of SCH Hub	£320.00	£64.00	£384.00
				11/04/2024	5540	Shropshire Gas	Replacement water heater	£745.83	£149.17	£895.00
					5541	Shropshire Gas	Replace leaking pipework	£102.08	£20.42	£122.50
			OFS	14/03/2024	1475529724	Screwfix	Estate Officer supplies - OFS repairs	£15.98	£3.20	£19.18
		Miscellaneous	Neighbourhood Plan Review	15/02/2024	69088	Bruton Knowles	Shifnal Regulation 19 Consultation	£855.00	£171.00	£1,026.00
		Outdoor Spaces	Open Space Maintenance	22/03/2024	6038	Kyoti Graphics Ltd	Wildflower & Do Not Climb signs	£203.70	£40.74	£244.44
		Admin	Office Equipment	28/03/2024	135555473	Amazon	Shredder for Library	£112.57	£23.42	£135.99
		CIL	Neighbourhood Fund (reserve)	13/03/2024	6604	Abacus Playgrounds	Outdoor Gym floor Wheatfield Park	£35,604.00	£7,120.80	£42,724.80
				18/03/2024	37440	Amazon	Youth Club supplies	£31.66	£6.33	£37.99
				03/03/2024	5596	Shropshire Festivals Ltd	Consultancy fee May day event	£5,875.00	£1,175.00	£7,050.00
					5597	Shropshire Festivals Ltd	Consultancy fee May day event	£2,938.00	£587.60	£3,525.60
Adhoc Total								£49,925.68	£9,977.14	£59,902.82
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Mar 24	£3,467.23	£0.00	£3,467.23
						Salaries	Salaries Mar 24	£11,390.40	£0.00	£11,390.40
						Shropshire County Pension Fund	Pension contributions Mar 24	£3,148.92	£0.00	£3,148.92
		Administration	Bank Charges	19/03/2024	(blank)	Barclays	Current account charges Feb 24-Mar 24	£31.39	£0.00	£31.39
			Communications Systems	01/04/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	14/03/2024	11473051	West Mercia Energy	Gas supply Feb 24	£253.13	£12.66	£265.79
				19/03/2024	11474764	West Mercia Energy	Electricity supply Feb 24	£155.68	£7.78	£163.46
				10/04/2024	5389798	Water Plus	Water supply Mar 24	£40.93	£1.58	£42.51
			Old Fire Station	14/03/2024	11474129	West Mercia Energy	Gas supply Feb 24	£137.47	£6.87	£144.34
			Public Toilets	19/03/2024	11479776	West Mercia Energy	Electricity supply Feb 24	£179.16	£8.96	£188.12
			SCH	14/03/2024	11472570	West Mercia Energy	Gas supply Feb 24	£563.39	£112.68	£676.07
				19/03/2024	11478636	West Mercia Energy	Electricity supply Feb 24	£375.76	£75.15	£450.91
			Regeneration	19/03/2024	11480138	West Mercia Energy	Electricity supply Jan 24 (feeder pillar)	£25.98	£1.30	£27.28
			OFS	19/03/2024	11478635	West Mercia Energy	Electricity supply Feb 24	£51.30	£2.57	£53.87
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	02/04/2024	2053115	Novuna Vehicle Solutions	Van lease rental Apr 24-May 24	£317.88	£63.58	£381.46
	unpaid	Estates	Library	11/03/2024	222517	Shropshire Council	Non-Domestic Rates - Library	£3,542.90	£0.00	£3,542.90
			Old Fire Station	11/03/2024	7710007	Shropshire Council	Non-Domestic Rates - OFS	£3,169.90	£0.00	£3,169.90
			Public Toilets	05/04/2024	5320111	Water Plus	Water supply Mar 24	£1,191.30	£133.76	£1,325.06
			Events	04/04/2024	10119933	Npower	Christmas Lights energy	£990.83	£49.54	£1,040.37
			SCH	11/03/2024	359511	Shropshire Council	Non-Domestic Rates - SCH	£3,054.63	£0.00	£3,054.63
					390038	Shropshire Council	Non-Domestic Rates - SCH	£5,489.00	£0.00	£5,489.00
			SCH/Cemetery	31/03/2024	1319681	Veolia	Waste collection Mar 24	£210.44	£42.09	£252.53
			Public Toilets/Library	26/03/2024	16267	Key Support Services	Water management & waste disposal Mar 24	£76.41	£15.28	£91.69
			Car Parks	11/03/2024	223067	Shropshire Council	Non-Domestic Rates - Aston St Car Park	£4,890.20	£0.00	£4,890.20
					223058	Shropshire Council	Non-Domestic Rates - Kings Yard Car Park	£1,596.80	£0.00	£1,596.80
				01/04/2024	7264438	Shropshire Council	Maintenance of Kings Yard Car Park 24-25	£1,597.95	£0.00	£1,597.95
			Public Toilets/Library/SCH/OFS	28/03/2024	7263729	Shropshire Council	Cleaning services Mar 24	£2,353.00	£470.60	£2,823.60
		Miscellaneous	HR Services	01/04/2024	63809	Worknest Ltd	HR Services	£2,569.84	£513.97	£3,083.81
		Outdoor Spaces	Open Space Maintenance	29/03/2024	10401	Brewood Landscapes Ltd	Grounds maintenance Mar 24	£2,017.50	£403.50	£2,421.00
			Repairs & Renewals	15/03/2024	7260558	Shropshire Council	5 Waste bins & emptying	£3,793.95	£758.79	£4,552.74
		Admin	Communications Systems	27/03/2024	7263693	Shropshire Council	Mobile phone charges Nov 23 - Mar 24	£189.29	£37.86	£227.15
				31/03/2024	365629	Enreach	Telephone services Mar 24	£407.05	£81.41	£488.46
			Photocopier	05/04/2024	8072674838	Sharp Business Systems Ltd	Copy charges (Library)	£42.26	£8.45	£50.71
					8072669703	Sharp Business Systems Ltd	Copy charges	£76.28	£15.26	£91.54
			IT Systems	16/03/2024	12290	Aubergine 262 Ltd	Website domain management - annual fee	£100.00	£20.00	£120.00
			Stationery	19/03/2024	57456	Asles Ltd	SCH supplies	£90.50	£18.10	£108.60
			Office Equipment/Stationery	31/03/2024	6640043002	Lyreco UK Ltd	Stationery	£432.28	£86.46	£518.74
		Estates/Admin	Regeneration/Marketing	02/04/2024	2498	Good 2 Great Ltd	Love Shifnal Mar 24	£2,399.16	£479.83	£2,878.99
Recurring Total								£60,545.09	£3,453.03	£63,998.12
Grand Total								£110,470.77	£13,430.17	£123,900.94