

May Payment Schedule to 10th May 2024										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
Adhoc	Paid	Miscellaneous	Advisory Services	11/04/2024	1000004852792	Land Registry	Search fee	£6.00	£0.00	£6.00
	unpaid	Estates	Library	30/04/2024	16727	KRM Contractors Ltd	Library toilet refurbishment	£1,828.00	£365.60	£2,193.60
			Events	05/04/2024	5631	Shropshire Festivals Ltd	History trail - first payment	£1,625.00	£325.00	£1,950.00
				30/04/2024	44033	Traffix Ltd	Traffic management 10K run	£4,185.00	£837.00	£5,022.00
				04/05/2024	555	AV Timing Ltd	Management 10K run	£2,152.24	£0.00	£2,152.24
			SCH	19/03/2024	3840	Yellowhat Security Solutions	Install fob reader	£1,667.40	£333.48	£2,000.88
			Public Lighting Maintenance	19/04/2024	129737	E-ON	Light repair, Applebrook	£115.63	£23.13	£138.76
					129735	E-ON	Light repair, The Grove	£97.60	£19.52	£117.12
					129734	E-ON	Light repair, Laburnum Close	£97.60	£19.52	£117.12
			SCH/Library/OFS	02/05/2024	2068	AMG Fire Solutions Ltd	Remedial works	£868.96	£173.79	£1,042.75
		Miscellaneous	Advisory Services	07/05/2024	7268711	Shropshire Council	OHA report DR	£88.00	£17.60	£105.60
			Neighbourhood Plan Review	15/02/2024	69088	Bruton Knowles	Shifnal Regulation 19 Consultation	£855.00	£171.00	£1,026.00
		Outdoor Spaces	Repairs & Renewals	17/04/2024	924	Dead Cert	Mole control	£785.00	£0.00	£785.00
		Admin	Temporary Staff	19/04/2024	035p358437	Pertemps Recruitment Partnership	Temporary administrator w/e 19.04.24	£281.59	£56.32	£337.91
				03/05/2024	32	Gillian Bailey	Locum Town Clerk services	£612.50	£0.00	£612.50
Adhoc Total								£15,265.52	£2,341.96	£17,607.48
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Apr 24	£3,745.03	£0.00	£3,745.03
						Salaries	Salaries Apr 24	£11,625.53	£0.00	£11,625.53
						Shropshire County Pension Fund	Pension contributions Apr 24	£3,113.38	£0.00	£3,113.38
		Administration	Bank Charges	17/04/2024	(blank)	Barclays	Current account charges Mar 24-Apr 24	£25.87	£0.00	£25.87
			Communications Systems	01/05/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
			Photocopier	09/05/2024	006/25/0041667	PEAC Ltd	Photocopier lease Jun-Sep 24	£184.00	£36.80	£220.80
		Estates	Library	17/04/2024	11484730	West Mercia Energy	Gas supply Mar 24	£258.76	£12.94	£271.70
				25/04/2024	11489819	West Mercia Energy	Electricity supply Mar 24	£162.67	£8.13	£170.80
			Old Fire Station	17/04/2024	11484483	West Mercia Energy	Gas supply Mar 24	£116.19	£5.81	£122.00
			Public Toilets	25/04/2024	11494259	West Mercia Energy	Electricity supply Mar 24	£174.81	£8.74	£183.55
			SCH	17/04/2024	11484484	West Mercia Energy	Gas supply Mar 24	£588.30	£117.66	£705.96
				25/04/2024	11493181	West Mercia Energy	Electricity supply Mar 24	£389.42	£77.88	£467.30
			Regeneration	25/04/2024	11494481	West Mercia Energy	Electricity supply Feb 24 (feeder pillar)	£24.19	£1.21	£25.40
			OFS	25/04/2024	11493180	West Mercia Energy	Electricity supply Mar 24	£60.68	£3.03	£63.71
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	01/05/2024	2103347	Novuna Vehicle Solutions	Van lease rental May 24-June 24	£317.88	£63.58	£381.46
	unpaid	Estates	Public Toilets	05/05/2024	5614846	Water Plus	Water supply Apr 24	£168.72	£33.06	£201.78
			SCH	02/05/2024	5578561	Water Plus	Water supply Apr 24	£112.78	£16.99	£129.77
			Car Parks	01/04/2024	7264438	Shropshire Council	Maintenance of Kings Yard Car Park 24-25	£1,597.95	£0.00	£1,597.95
			CCTV Project	19/03/2024	3838	Yellowhat Security Solutions	CCTV maintenance contract	£9,950.00	£1,990.00	£11,940.00
		Outdoor Spaces	Open Space Maintenance	30/04/2024	10460	Brewood Landscapes Ltd	Grounds maintenance Apr 24	£2,017.50	£403.50	£2,421.00
			Repairs & Renewals	15/03/2024	7260558	Shropshire Council	Supply, installation & emptying of 5 bins 23-24	£3,793.95	£758.79	£4,552.74
		Estates/Outdoor Spa	SCH/Cemetery Waste	30/04/2024	1321840	Veolia	Waste collection Apr 24	£263.27	£52.65	£315.92
		Admin	Communications Systems	30/04/2024	369811	Enreach Ltd	Telephone services Apr 24	£407.14	£81.43	£488.57
			Photocopier	07/05/2024	8072717766	Sharp	Copier charges	£95.38	£19.08	£114.46
			SALC subscriptions	24/04/2024	2331	SALC	Affiliation fees 24-25	£2,362.01	£0.00	£2,362.01
		Estates/Admin	Regeneration/Marketing	02/05/2024	2503	Good2Great Ltd	Love Shifnal Apr 24	£2,970.31	£509.26	£3,479.57
		CIL	Neighbourhood Fund (Reserve)	30/04/2024	24003	Trinity Centre	Youth Club room hire Apr 24	£192.00	£0.00	£192.00
		Estates/Miscellaneous	OFS/Health & Safety	07/05/2024	1493335499	Screwfix	Estates Officer supplies	£10.56	£2.11	£12.67
Recurring Total								£44,853.28	£4,227.65	£49,080.93
Grand Total								£60,118.80	£6,569.61	£66,688.41