

June Payment Schedule to 14th June 2024										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
								Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Admin	Insurance	17/05/2024	533508080	Zurich Municipal	Annual insurance premium	£4,287.96	£0.00	£4,287.96
	unpaid	Estates	Events	05/04/2024	5632	Shropshire Festivals Ltd	Shifnal History Trail 2nd payment	£3,250.00	£650.00	£3,900.00
					5633	Shropshire Festivals Ltd	Shifnal History Trail 3rd payment	£1,625.00	£325.00	£1,950.00
				21/05/2024	2721496	PPL PRS Ltd	Extension to music licence	£141.03	£28.21	£169.24
					tbc	Printzpro (Acoustaf foam Ltd)	Shifnal 10K Run	£232.93	£46.59	£279.52
			Public Lighting Maintenance	21/05/2024	129963	E-ON	Light repair Corwallis Drive	£88.35	£17.67	£106.02
					129964	E-ON	Light repair Barrington Court	£84.86	£16.97	£101.83
			SCH/Library/OFS/Public Toilets	22/05/2024	970436385/6/7/8	Graham	Legionella Risk Assessment	£1,485.00	£297.00	£1,782.00
			Car Parks	01/04/2024	7264438	Shropshire Council	Maintenance of Kings Yard Car Park	£1,597.95		£1,597.95
			CCTV Project	30/04/2024	3930	Yellowhat Security Solutions	CCTV footage review/retrieval Apr 24	£72.00	£14.40	£86.40
				30/05/2024	3977	Yellowhat Security Solutions	CCTV footage review/retrieval May 24	£72.00	£14.40	£86.40
		Miscellaneous	Other Expenses	14/05/2024	(blank)	Shifnal Village Hall Committee	Room Hire - Annual Town Meeting	£80.00	£0.00	£80.00
		Outdoor Spaces	Repairs & Renewals	16/05/2024	1496631501	Screwfix	Estates Officer supplies	£4.16	£0.83	£4.99
			St Andrew's Churchyard Maintenance	09/05/2024	26	Wrekin Tree Consultancy	Tree survey	£175.00	£35.00	£210.00
				21/05/2024	832	T J Morris Plant Hire Ltd	Footpath repairs at St Andrew's Church	£1,600.00	£320.00	£1,920.00
		Estates/Outdoor Spa	Library/OFS/Repairs & Renewals	16/05/2024	1496631528	Screwfix	Estates Officer supplies	£23.95	£4.78	£28.73
		Admin	IT Systems	30/04/2024	152721	Midland Computers	Set up out of office for LP	£40.00	£8.00	£48.00
				26/04/2024	152621	Midland Computers	Set up laptop for locum clerk	£80.00	£16.00	£96.00
				23/05/2024	153490	Midland Computers	IT support	£40.00	£8.00	£48.00
				24/05/2024	153534	Midland Computers	Change email address re Mayor	£40.00	£8.00	£48.00
					153533	Midland Computers	User email change	£40.00	£8.00	£48.00
			Chairmans Allowance	21/05/2024	(blank)	Ellen Moore	Chairman's Allowance	£1,000.00	£0.00	£1,000.00
			Reimbursed Expenses	10/06/2024	(blank)	John Moore	Printer Cartridge Expenses	£43.44	£0.00	£43.44
		CIL	Neighbourhood Fund (Reserve)	29/05/2024	30640	Amazon	Youth club TV stand	£107.24	£21.45	£128.69
Adhoc Total								£16,210.87	£1,840.30	£18,051.17

Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
								Sum of Net	Sum of VAT	Sum of Gross
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions May 24	£3,216.79	£0.00	£3,216.79
						Salaries	Salaries May 24	£11,264.80	£0.00	£11,264.80
						Shropshire County Pension Fund	Pension contributions May 24	£3,336.67	£0.00	£3,336.67
		Administration	Bank Charges	16/05/2024	(blank)	Barclays	Current account charges Apr 24-May 24	£8.50	£0.00	£8.50
			Communications Systems	01/06/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	10/05/2024	5678961	Water Plus	Water supply Apr 24	£91.84	£7.64	£99.48
				22/05/2024	11496153	West Mercia Energy	Gas supply Apr 24	£173.98	£8.70	£182.68
				23/05/2024	11501812	West Mercia Energy	Electricity supply Apr 24	£147.94	£8.32	£156.26
				11/06/2024	5972044	Water Plus	Water supply May 24	£45.24	£1.98	£47.22
			Old Fire Station	22/05/2024	11498057	West Mercia Energy	Gas supply Apr 24	£60.70	£3.04	£63.74
			Public Toilets	23/05/2024	11500487	West Mercia Energy	Electricity supply Apr 24	£123.35	£6.17	£129.52
			SCH	17/04/2024	11484484	West Mercia Energy	Gas supply Apr 24	£0.00	£0.00	£0.00
				23/05/2024	11500486	West Mercia Energy	Electricity supply Apr 24	£189.07	£9.45	£198.52
			Regeneration	25/04/2024	11494481	West Mercia Energy	Electricity supply Mar 24 (feeder pillar)	£0.00	£0.00	£0.00
			OFS	23/05/2024	11500488	West Mercia Energy	Electricity supply Apr 24	£41.70	£2.09	£43.79
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	01/06/2024	2103347	Novuna Vehicle Solutions	Van lease rental Jun 24-Jul 24	£317.88	£63.58	£381.46
	unpaid	Admin/Estates	Marketing/Regeneration	03/06/2024	2516	Good2Great Ltd	Love Shifnal May 24	£2,483.82	£496.77	£2,980.59
		Estates	Library	24/05/2024	1520	Diamond Shine	Library window cleaning	£35.00	£0.00	£35.00
				29/05/2024	70599401	PHS Group	Waste disposal May 24	£3.87	£0.77	£4.64
				05/06/2024	70617516	PHS Group	Waste disposal June 24	£1.93	£0.39	£2.32
			Public Toilets	05/06/2024	15894802	Water Plus	Water supply May 24	£236.63	£27.44	£264.07
					70617517	PHS Group	Waste disposal June 24	£7.73	£1.55	£9.28
			Library/Public Toilets	26/04/2024	16310	Key Support Services	Water management & waste disposal Apr 24	£76.41	£15.28	£91.69
				24/05/2024	16351	Key Support Services	Water management & waste disposal May 24	£54.83	£10.97	£65.80
			SCH	04/06/2024	5869728	Water Plus	Water supply May 24	£191.73	£17.40	£209.13
			Public Lighting Energy	31/05/2024	7272468	Shropshire Council	Public Lighting Energy Apr-Jun 24	£5,224.42	£1,044.88	£6,269.30
			SCH/OFS/Library/Public Toilets	30/05/2024	7272370	Shropshire Council	Cleaning Services April 24	£2,581.00	£516.20	£3,097.20
				05/06/2024	7272905	Shropshire Council	Cleaning Services May 24	£2,581.00	£516.20	£3,097.20
		Miscellaneous	Health & Safety	17/05/2024	7270666	Shropshire Council	Health & Safety Service May 24 - Apr 25	£1,212.75	£242.55	£1,455.30
		Outdoor Spaces	Open Space Maintenance	31/05/2024	10532	Brewood Landscapes Ltd	Grounds maintenance May 24	£2,017.50	£403.50	£2,421.00
			Planters/Fertilizers/Plants	15/05/2024	42338	Shropshire Lawn Company	Early summer feed & weed	£16.67	£3.33	£20.00
		Estates/Outdoor Spaces	SCH/Cemetery	31/05/2024	1323987	Veolia	Waste collection May 24	£210.44	£42.09	£252.53
		Admin	Communications Systems	31/05/2024	373763	Enreach	Telephone services May 24	£410.74	£82.15	£492.89
			Photocopier	06/06/2024	8072765331	Sharp	Copier charges May 24	£88.79	£17.76	£106.55
			IT Systems	28/05/2024	12545	Aubergine 262 Ltd	Annual subscription to website & support	£1,019.00	£203.80	£1,222.80
			Temporary Staff	04/06/2024	33	Gillian Bailey	Locum Clerk services May 24	£1,587.50	£0.00	£1,587.50
			Payroll Services	30/04/2024	22921	AJI Accounting Solutions Ltd	Payroll services Apr 24	£36.75	£7.35	£44.10
				31/05/2024	23061	AJI Accounting Solutions Ltd	Payroll services May 24	£36.75	£7.35	£44.10
			Financial Audit	13/06/2024	4966	JDH Business Services	Year End Internal Audit 2023/24	£370.00	£74.00	£444.00
		CIL	Neighbourhood Fund (Reserve)	31/05/2024	TC240011	Trinity Centre	Youth Club room hire May 24	£256.00	£0.00	£256.00
Recurring Total								£39,884.72	£3,867.70	£43,752.42
Grand Total								£56,095.59	£5,708.00	£61,803.59