

August Payment Schedule to 22nd August 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	Library	12/07/2024	1010546	Granville Construction Ltd	Library kitchen refurbishment	£3,593.49	£718.70	£4,312.19
				10/08/2024	1404206935-2024	Amazon	Library kitchen equipment	£166.62	£33.33	£199.95
				21/08/2024	1094	RTS Door Systems Ltd	Annual door service & inspection	£220.00	£44.00	£264.00
			Public Toilets	03/07/2024	713582	FW3	Toilet spares	£29.99	£6.00	£35.99
				23/07/2024	721478	FW3	Toilet spares	£29.99	£6.00	£35.99
			SCH	16/07/2024	1517451485	Screwfix	Estate Officer supplies	£9.16	£1.83	£10.99
				02/08/2024	1523694351	Screwfix	Air Conditioning Units	£824.98	£164.99	£989.97
		Miscellaneous	Advisory Services	29/07/2024	7281147	Shropshire Council	Staff Counselling	£220.00	£44.00	£264.00
			Other Expenses	23/07/2024	107237	Stitches of Bridnorth	Workwear supplies	£354.48	£70.89	£425.37
		Outdoor Spaces	Open Space Maintenance	31/05/2024	2034	Morral Play Services	Play Area inspections	£148.50	£29.70	£178.20
				11/07/2024	1516398610	Screwfix	Estate Officer supplies	£6.66	£1.33	£7.99
			St Andrews Churchyard	31/07/2024	10703	Brewood Landscapes Ltd	Tree works	£90.00	£18.00	£108.00
				24/07/2024	333499352	Amazon	Estate Officer supplies	£9.87	£1.98	£11.85
				19/06/2024	19062024	St Andrew's Church	Tree survey/removal	£465.00	£0.00	£465.00
		Estates/Outdoor Sp	SCH/Open Space Maintenance	11/07/2024	1515997278	Screwfix	Estate Officer supplies	£47.99	£9.59	£57.58
		Admin	IT Systems	16/07/2024	155326	Midland Computers	IT support	£40.00	£8.00	£48.00
				17/07/2024	12741	Aubergine 262 Ltd	Additional 2GB data storage	£150.00	£30.00	£180.00
			Stationery	14/07/2024	GB43WVRVABEI	Amazon	Stationery supplies	£128.31	£25.66	£153.97
					GB43WVRVABEI	Amazon	Stationery supplies	£30.48	£6.09	£36.57
				23/07/2024	4452S8ABEI	Amazon	Stationery supplies	£8.32	£1.66	£9.98
				31/07/2024	6640050580	Lyreco UK Ltd	Stationery supplies	£164.87	£32.97	£197.84
				24/07/2024	4463J7ABEI	Amazon	Stationery supplies	£32.38	£6.47	£38.85
					4463PFABEI	Amazon	Stationery supplies	£11.92	£2.38	£14.30
					44701FABEI	Amazon	Office equipment	£6.37	£1.27	£7.64
				25/07/2024	448487ABEI	Amazon	Stationery supplies	£22.16	£4.43	£26.59
					335356416	Amazon	Stationery supplies	£4.16	£0.83	£4.99
				28/07/2024	449GBQABEI	Amazon	Stationery supplies	£27.48	£5.50	£32.98
			Training	19/07/2024	2494	SALC	VAT training DR	£30.00	£0.00	£30.00
				02/08/2024	BK216977-1	SLCC	Training DR	£30.00	£6.00	£36.00
					BK216978-1	SLCC	Training DR	£30.00	£6.00	£36.00
					BK216979-1	SLCC	Training DR	£30.00	£6.00	£36.00
					QL205759-1	SLCC	Qualification fee DR	£30.00	£6.00	£36.00
					QL205760-1	SLCC	Qualification fee DR	£30.00	£6.00	£36.00
			Office Equipment	23/07/2024	331289321	Amazon	Office equipment	£28.32	£5.67	£33.99
				26/07/2024	448JXQABEI	Amazon	Office equipment	£141.66	£28.33	£169.99
				30/07/2024	145518	Bennet Workplace Solutions Ltd	Office equipment	£1,113.00	£222.60	£1,335.60
				25/07/2024	4483FMABEI	Amazon	Office equipment	£24.98	£5.00	£29.98
					447UP8ABEI	Amazon	Office equipment	£116.66	£23.33	£139.99
					44819ZABEI	Amazon	Office equipment	£13.96	£2.79	£16.75
				28/07/2024	449LD3ABEI	Amazon	Office equipment	£41.56	£8.32	£49.88
			Temporary Staff	20/07/2024	CAF22	Acord Services	Locum Clerk services July 24	£721.50	£0.00	£721.50
		CIL	Neighbourhood Fund	21/08/2024	9941	Fusion Electrics Ltd	Deposit for Solar Installation	£5,019.49	£1,003.89	£6,023.38
Adhoc Total								£14,244.31	£2,605.53	£16,849.84
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Jul 24	£2,656.91	£0.00	£2,656.91
						Salaries	Salaries Jul 24	£11,595.65	£0.00	£11,595.65
						Shropshire County Pension Fund	Pension contributions Jul 24	£3,093.76	£0.00	£3,093.76
			Marketing/Regeneration	01/08/2024	2534	Good 2 Great Ltd	Love Shifnal July 24	£2,230.00	£446.00	£2,676.00
		Administration	Bank Charges	18/07/2024	(blank)	Barclays	Current account charges Jun 24 - Jul 24	£10.00	£0.00	£10.00
			Communications Systems	01/08/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
			Photocopier	09/08/2024	006/25/0078723	PEAC Ltd	Photocopier lease 200924-191224	£184.00	£36.80	£220.80
			Other Subscriptions	05/08/2024	22854975	Information Commissioner's Office	Data Protection fee	£35.00	£0.00	£35.00
		Estates	Library	17/07/2024	11523529	West Mercia Energy	Gas supply Jun 24	£94.45	£4.72	£99.17
					11529366	West Mercia Energy	Electricity supply Jun 24	£125.75	£7.21	£132.96
					11526700	West Mercia Energy	Electricity supply May 24	£135.40	£7.72	£143.12
				02/08/2024	1539	Diamond Shine	Library window cleaning	£35.00	£0.00	£35.00
				10/08/2024	6545279	Water Plus	Water supply July 24	£45.24	£0.00	£45.24
			Public Toilets	17/07/2024	11526768	West Mercia Energy	Electricity supply Jun 24	£106.35	£5.32	£111.67
				26/07/2024	16430	Key Support Services	Water management July 24	£36.33	£7.27	£43.60
				06/08/2024	6479070	Water Plus	Water supply July 24	£236.63	£0.00	£236.63
			SCH	17/07/2024	11524553	West Mercia Energy	Gas supply Jun 24	£75.30	£3.77	£79.07
					11526765	West Mercia Energy	Electricity supply Jun 24	£194.21	£9.71	£203.92
				12/07/2024	91030242	West Mercia Energy	Credit WME benefits 23/24	£-444.07	£-88.81	£-532.88

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								Sum of Net	Sum of VAT	Sum of Gross
Recurring	Paid	Estates	SCH	02/08/2024	6440547	Water Plus	Credit water supply Apr - July 24	-£459.57	£0.00	-£459.57
			Public Lighting Energy	06/08/2024	7281914	Shropshre Council	Public Lighting energy Q2	£5,224.42	£1,044.88	£6,269.30
			SCH/Library/OFS/Public Toilets	05/08/2024	7281744	Shropshire Council	Cleaning services July 24	£2,581.00	£516.20	£3,097.20
			OFS	17/07/2024	11522574	West Mercia Energy	Gas supply Jun 24	£39.90	£2.00	£41.90
					11526769	West Mercia Energy	Electricity supply Jun 24	£41.70	£2.09	£43.79
			Youth Services	30/06/2024	TC240017	Trinity Centre	Youth Club room hire Jun 24	£256.00	£0.00	£256.00
				31/07/2024	TC240033	Trinity Centre	Youth Club room hire July 24	£192.00	£0.00	£192.00
		Outdoor Spaces	Open Space Maintenance	31/07/2024	10688	Brewood Landscapes Ltd	Grounds maintenance July 24	£2,017.50	£403.50	£2,421.00
			Machinery/Vehicle Hire & Maint	01/08/2024	2255020	Novuna Vehicle Solutions	Van lease rental Aug 24-Sept 24	£317.88	£63.58	£381.46
					10663982	Fuelgenie	Van fuel July 24	£55.96	£11.19	£67.15
			Planters/Fertilizers/Plants	16/07/2024	42904	The Shropshire Lawn Company	Summer feed & weed	£16.67	£3.33	£20.00
		Estates/Outdoor Sp	SCH/Cemetery Waste	31/07/2024	1328217	Veolia UK Ltd	Waste collection services July 24	£263.05	£52.61	£315.66
		Admin	Communications Systems	31/07/2024	382490	Enreach Ltd	Telephone services July 24	£413.00	£82.60	£495.60
			Payroll Administration	31/07/2024	23343	AJI Accounting Solutions Ltd	Payroll services July 24	£36.75	£7.35	£44.10
			Photocopier	09/08/2024	8072863408	Sharp Business Systems	Copy charges	£87.17	£17.43	£104.60
Recurring Total								£31,654.34	£2,671.47	£34,325.81
Grand Total								£45,898.65	£5,277.00	£51,175.65