

July Payment Schedule to 12th July 2024										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
								Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Estates	Events	19/06/2024	434931	Booker	Flag-raising event supplies	£75.69	£9.86	£85.55
	unpaid	Estates	Library	05/06/2024	54430	Chartmedia	Library supplies	£69.00	£3.00	£72.00
			Events	26/06/2024	240	Blue Spot Productions	PA Sysyem for Flag-raising Day	£179.50	£0.00	£179.50
			CCTV	02/07/2024	4100	Yellowhat Security	SIA operative for Shifnal Carnival	£450.00	£90.00	£540.00
		Miscellaneous	Neighbourhood Plan Review	10/07/2024	24-69801	Bruton Knowles Chartered Surveyors	Shifnal Regulation 19 Consultation	£1,725.00	£345.00	£2,070.00
		Outdoor Spaces	Planters/Fertilizers/Plants	24/06/2024	9579	Limetree Landscapes	Summer floral displays	£11,152.50	£2,230.50	£13,383.00
			Repairs & Renewals	27/06/2024	96776	HAGS-SMP Ltd	Roundabout repairs Jubilee Park	£1,345.00	£269.00	£1,614.00
		Admin	Staffing	11/07/2024	17110	Gail Lawrence	Staff office prescription lenses	£159.00	£0.00	£159.00
			IT Systems	17/05/2024	153333	Midland Computers	IT support	£80.00	£16.00	£96.00
				20/06/2024	154229	Midland Computers	IT support	£40.00	£8.00	£48.00
			Training	01/07/2024	BK216572-1	SLCC	Staff training DR 25 Jul 24	£30.00	£6.00	£36.00
					BK216573-1	SLCC	Staff training DR 17 Sep 24	£30.00	£6.00	£36.00
					BK216571-1	SLCC	Staff training DR 16 Jul 24	£30.00	£6.00	£36.00
			Temporary Staff	28/06/2024	CAF21	Acord Services	Locum Clerk services Jun 24	£425.50	£0.00	£425.50
				02/07/2024	34	Gillian Bailey	Locum Clerk services Jun 24	£487.50	£0.00	£487.50
					7277312	Shropshire Council	Staff cover Library 22 Jun 24	£72.87	£0.00	£72.87
Adhoc Total								£16,351.56	£2,989.36	£19,340.92
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Jun 24	£3,373.79	£0.00	£3,373.79
						Salaries	Salaries Jun 24	£11,270.19	£0.00	£11,270.19
						Shropshire County Pension Fund	Pension contributions Jun 24	£3,174.28	£0.00	£3,174.28
		Administration	Bank Charges	19/06/2024	(blank)	Barclays	Current account charges May 24-Jun 24	£29.08	£0.00	£29.08
			Communications Systems	01/07/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	18/06/2024	11507737	West Mercia Energy	Gas supply May 24	£110.76	£5.54	£116.30
				10/07/2024	6258376	Water Plus	Water supply Jun 24	£43.90	£1.93	£45.83
			Old Fire Station	18/06/2024	11510576	West Mercia Energy	Gas supply May 24	£77.52	£3.88	£81.40
			Public Toilets	26/06/2024	11500487	West Mercia Energy	Credit Electricity supply Apr 24	-£123.35	-£6.17	-£129.52
					11519230	West Mercia Energy	Electricity supply Apr 24	£112.43	£5.62	£118.05
					11519231	West Mercia Energy	Electricity supply May 24	£114.94	£5.75	£120.69
			SCH	20/06/2024	11513477	West Mercia Energy	Electricity supply May 24	£177.83	£8.89	£186.72
				18/06/2024	11511187	West Mercia Energy	Gas supply May 24	£123.57	£6.18	£129.75
					11511186	West Mercia Energy	Gas supply Apr 24	£274.25	£13.71	£287.96
			OFS	20/06/2024	11513479	West Mercia Energy	Electricity supply May 24	£43.10	£2.16	£45.26
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	03/06/2024	10421203	Fuelgenie	Van fuel May 24	£58.31	£11.66	£69.97
				01/07/2024	2201921	Novuna Vehicle Solutions	Van lease rental Jul 24-Aug 24	£317.88	£63.58	£381.46
	unpaid	Estates	Library	29/06/2024	70664404	PHS Group	Library waste disposal Aug 24	£35.28	£7.06	£42.34
			Public Toilets	26/06/2024	16389	Key Support Services	Water management Jun 24	£36.33	£7.27	£43.60
				29/06/2024	70664405	PHS Group	Public Toilets waste disposal Aug 24	£47.04	£9.41	£56.45
				05/07/2024	6177171	Water Plus	Water supply Jun 24	£226.35	£26.23	£252.58
			SCH	29/06/2024	70664403	PHS Group	SCH waste disposal Aug 24	£380.84	£76.17	£457.01
				03/07/2024	6051377	Water Plus	Water supply Jun 24	£186.82	£16.99	£203.81
			Public Lighting Maintenance	04/07/2024	130270	E-ON	Annual maintenance contract invoice 1 of 2	£810.77	£162.15	£972.92
			SCH/OFS/Library/Public Toilets	04/07/2024	7277374	Shropshire Council	Cleaning services Jun 24	£2,581.00	£516.20	£3,097.20
			SCH/Public Toilets	04/07/2024	7277420	Shropshire Council	Janitorial supplies	£106.23	£21.25	£127.48
		Outdoor Spaces	Open Space Maintenance	27/06/2024	10605	Brewood Landscapes Ltd	Grounds Maintenance Jun 24	£2,017.50	£403.50	£2,421.00
		Estates/Outdoor Spaces	SCH/Cemetery	30/06/2024	1326111	Veolia	Waste collection Jun 24	£210.44	£42.09	£252.53
		Admin	Communications Systems	30/06/2024	377601	Enreach Ltd	Telephone services Jun 24	£409.39	£81.88	£491.27
			Photocopier	09/07/2024	8072819056	Sharp Business Systems	Copy charges	£47.93	£9.59	£57.52
					8072825987	Sharp Business Systems	Copy charges	£56.54	£11.31	£67.85
		Estates/Admin	Regeneration/Marketing	02/07/2024	2523	Good2Great Ltd	Love Shifnal Jun 24	£2,441.67	£488.33	£2,930.00
Recurring Total								£28,897.61	£2,027.16	£30,924.77
Grand Total								£45,249.17	£5,016.52	£50,265.69