

September Payment Schedule to 13th September 2024										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Administration	IT Systems	05/10/2024	tbc	Adobe Systems Ltd	Acrobat Pro licence	£198.96	£39.79	£238.75
			Stationery	19/08/2024	tbc	Amazon	Office supplies	£34.11	£6.82	£40.93
		CIL	Neighbourhood Fund (Reserve)	16/07/2024	5839	Shropshire Festivals Ltd	Shifnal Ale Trail 1st payment	£2,450.00	£490.00	£2,940.00
					5840	Shropshire Festivals Ltd	Shifnal Ale Trail 2nd payment	£4,900.00	£980.00	£5,880.00
	unpaid	Estates	SCH	05/09/2024	13209	Wrekin Drain Services Ltd	Callout to blocked toilet	£174.00	£34.80	£208.80
		Miscellaneous	Other Expenses	10/09/2024	2025137	Restore Datashred	Shredding service	£94.00	£18.80	£112.80
		Outdoor Spaces	St Andrews Churchyard	08/09/2024	882	T J Morris Plant Hire Ltd	Footpath repairs	£2,950.00	£590.00	£3,540.00
			Cemetery Maintenance	10/09/2024	16961	KRM Contractors	Creation of new burial plots	£2,702.00	£540.40	£3,242.40
		Admin	IT Systems	06/09/2024	157016	Midland Computers	IT supplies	£87.00	£17.40	£104.40
			Elections	04/09/2024	7286414	Shropshire Council	By-election costs Jun 23	£110.10	£0.00	£110.10
		CIL	Neighbourhood Fund (Reserve)	16/07/2024	5841	Shropshire Festivals Ltd	Shifnal Ale Trail 3rd payment	£2,450.00	£490.00	£2,940.00
Adhoc Total								£16,150.17	£3,208.01	£19,358.18
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Aug 24	£3,241.99	£0.00	£3,241.99
						Salaries	Salaries Aug 24	£11,401.99	£0.00	£11,401.99
						Shropshire County Pension Fund	Pension contributions Aug 24	£3,174.28	£0.00	£3,174.28
		Administration	Bank Charges	19/08/2024	(blank)	Barclays	Current account charges Jul 24 - Aug 24	£18.63	£0.00	£18.63
			Communications Systems	01/09/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	16/08/2024	11535764	West Mercia Energy	Gas supply Jul 24	£77.44	£3.87	£81.31
				21/08/2024	11537235	West Mercia Energy	Electricity supply Jul 24	£128.69	£7.39	£136.08
				10/09/2024	6837979	Water Plus	Water supply Aug 24	£45.24	£0.00	£45.24
			Public Toilets	05/09/2024	6762183	Water Plus	Water supply May - Aug 24	-£287.50	£0.00	-£287.50
			SCH	21/08/2024	11537294	West Mercia Energy	Electricity supply Jul 24	£209.64	£10.48	£220.12
					11543608	West Mercia Energy	Gas supply Jul 24	£77.81	£3.89	£81.70
			OFS	21/08/2024	11537297	West Mercia Energy	Electricity supply Jul 24	£40.29	£2.01	£42.30
					11543607	West Mercia Energy	Gas supply Jul 24	£31.88	£1.59	£33.47
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	02/09/2024	2305757	Novuna Vehicle Solutions	Van lease rental Sep 24-Oct 24	£317.88	£63.58	£381.46
	unpaid	Estates	Public Toilets	27/08/2024	16472	Key Support Services	Water management to 140824	£16.77	£3.35	£20.12
			SCH/Library/OFS/Public Toilets	09/09/2024	7287434	Shropshire Council	Cleaning Services Aug 24	£2,581.00	£516.20	£3,097.20
			Youth Services	01/09/2024	TC240024	Trinity Centre	Youth Club room hire Sep 24 - Feb 25	£1,760.00	£0.00	£1,760.00
		Outdoor Spaces	Open Space Maintenance	30/08/2024	10745	Brewood Landscapes Ltd	Grounds maintenance	£2,017.50	£403.50	£2,421.00
		Estates/Outdoor Spaces	SCH/Cemetery Refuse	31/08/2024	1330297	Veolia	Waste collection Aug 24	£216.24	£43.25	£259.49
		Admin	Communications Systems	31/08/2024	385536	Enreach	Telephone services Aug 24	£399.56	£79.91	£479.47
			Photocopier	05/09/2024	8072895388	Sharp Business Systems	Copier charges Aug 24	£58.96	£11.79	£70.75
			Stationery	31/08/2024	6640052446	Lyreco UK Ltd	Stationery supplies	£152.91	£30.58	£183.49
			Other subscriptions	28/08/2024	522906	National Allotment Society	Annual membership fee	£55.00	£11.00	£66.00
			Payroll Services	31/08/2024	23543	AJI Accounting Solutions	Payroll services	£36.75	£7.35	£44.10
		Estates/Admin	Regeneration/Marketing	09/09/2024	2540	Good2Great Ltd	Love Shifnal Aug 24	£2,258.03	£451.61	£2,709.64
Recurring Total								£28,155.98	£1,676.35	£29,832.33
Grand Total								£44,306.15	£4,884.36	£49,190.51