

October Payment Schedule to 11th October 2024										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
								Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Administration	Office Equipment	21/08/2024	34968012	Amazon	Office equipment	£18.69	£4.99	£23.68
				20/08/2024	GB44SIOFABEI	Amazon	Office equipment	£29.23	£5.85	£35.08
			Advertisements	30/09/2024	98053884	Indeed	Job advertisement	£90.00	£0.00	£90.00
	unpaid	Estates	Events	03/10/2024	tbc	Event Insurance Ltd	Cancellation insurance	£593.20	£0.00	£593.20
		Estates	Youth Services	13/09/2024	43952	BDP Print Solutions Ltd	Youth Club signs	£223.00	£44.60	£267.60
			Events	13/09/2024	5908	Shropshire Festivals Ltd	XL switch-on event - (Note: Invoice in query)	£19,536.00	£3,907.20	£23,443.20
			Public Lighting Maintenance	16/09/2024	130708	E-on	Replacement lamp, Greenfields	£169.62	£33.92	£203.54
						130713	E-on	Replacement lantern, Maple Close	£232.45	£46.49
		Outdoor Spaces	St Andrews Churchyard	01/10/2024	6163	Kyoti Graphics	Churchyard safety signs	£170.00	£34.00	£204.00
		Admin	IT Systems	11/09/2024	157256	Midland Computers	Laptop repair	£80.00	£16.00	£96.00
					157257	Midland Computers	Laptop repair	£80.00	£16.00	£96.00
			Temporary Staff	01/10/2024	7289710	Shropshire Council	Staff cover - Library	£269.54	£53.91	£323.45
			On-Line Technology Events	03/10/2024	19174	W G Barrass Ltd (Newport Engravers)	Celebrating Shifnal Awards	£242.00	£48.40	£290.40
			Audit Fees	18/09/2024	SB20242367	PKF Littlejohn LLP	External audit fee	£1,365.00	£273.00	£1,638.00
Adhoc Total								£23,098.73	£4,484.36	£27,583.09
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Sep 24	£3,284.19	£0.00	£3,284.19
						Salaries	Salaries Sep 24	£11,570.49	£0.00	£11,570.49
						Shropshire County Pension Fund	Pension contributions Sep 24	£3,174.28	£0.00	£3,174.28
		Administration	Bank Charges	19/09/2024	(blank)	Barclays	Current account charges Aug 24 - Sep 24	£8.50	£0.00	£8.50
			Communications Systems	01/10/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	20/09/2024	11548705	West Mercia Energy	Gas supply Aug 24	£75.67	£3.78	£79.45
					11536348	West Mercia Energy	Electricity supply Aug 24	£118.29	£6.87	£125.16
				10/10/2024	7122175	Water Plus	Water supply Sep 24	£40.71	£0.00	£40.71
			SCH	20/09/2024	11556293	West Mercia Energy	Gas supply Aug 24	£81.96	£4.10	£86.06
					11553721	West Mercia Energy	Electricity supply Aug 24	£204.03	£10.20	£214.23
			OFS	20/09/2024	11553723	West Mercia Energy	Electricity supply Aug 24	£42.63	£2.13	£44.76
					11556292	West Mercia Energy	Gas supply Aug 24	£32.48	£1.62	£34.10
			Events	18/09/2024	11547201	West Mercia Energy	Electricity supply Oct 23 -Mar 24 Feeder Pillar	£16.91	£0.85	£17.76
				20/09/2024	1155152	West Mercia Energy	Electricity supply Apr 24 - Aug 24 Feeder Pillar	£127.39	£6.38	£133.77
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	01/10/2024	2357361	Novuna Vehicle Solutions	Van lease rental Oct 24-Nov 24	£317.88	£63.58	£381.46
	unpaid	Admin	IT Systems	24/09/2024	38120	Edge IT Systems Ltd	Finance Software annual fee	£1,309.90	£261.98	£1,571.88
		Estates	SCH/Library/OFS/Public Toilets	09/10/2024	7292100	Shropshire Council	Cleaning services Sep 24	£2,581.00	£516.20	£3,097.20
		Outdoor Spaces	Open Space Maintenance	30/09/2024	10825	Brewood Landscapes Ltd	Grounds maintenance Sep 24	£2,017.50	£403.50	£2,421.00
			Repairs & Renewals	15/09/2024	1215	Eden Arboriculture Ltd	Annual tree survey	£1,800.00	£360.00	£2,160.00
			Planters/Fertilizers/Plants	16/09/2024	43464	The Shropshire Lawn Company	Autumn feed & weed	£16.67	£3.33	£20.00
		Estates/Outdoor Spaces	SCH/Cemetery Refuse	30/09/2024	1332377	Veolia UK Ltd	Waste collection Sep 24	£315.92	£263.27	£579.19
		Admin	Communications Systems	30/09/2024	388901	Enreach Ltd	Telephone services Sep 24	£420.53	£84.11	£504.64
			Photocopier	08/10/2024	8072951354	Sharp Business Systems Ltd	Copy charges	£102.94	£20.59	£123.53
			Payroll Administration	30/09/2024	23629	AJI Accounting Solutions Ltd	Payroll Sep 24	£36.75	£7.35	£44.10
		Estates/Admin	Regen/Marketing	01/10/2024	2550	Good 2 Great Ltd	Love Shifnal Sep 24	£2,315.97	£460.19	£2,776.16
Recurring Total								£30,137.59	£2,505.03	£32,642.62
Grand Total								£53,236.32	£6,989.39	£60,225.71