

November Payment Schedule to 15th November 2024							Values		
Expense Type	Paid/Unpaid	Cost	Budget	Inv No.	Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Miscellaneous	Advisory Services	7291921	Shropshire Council	OH referral staff	£88.00	£17.60	£105.60
		Admin	Advertisements	091-24	Shifnal Parish Magazine	Christmas lights Advert	£45.00	£0.00	£45.00
		Outdoor Spaces/Miscellaneous	Machinery/Vehicle Hire & Maint	1546889000	Screwfix	Estate Officer supplies	£45.51	£1.10	£46.61
	unpaid	Estates	SCH	6315	DLM Electrical Contractors	Light repairs SCH	£150.00	£30.00	£180.00
			Public Lighting Maintenance	130912	E-ON	Light repair Greenfields	£130.08	£26.02	£156.10
				130914	E-ON	Light repair Admirals Close	£130.88	£26.18	£157.06
			Christmas Lights	11874074	Npower	Christmas lights energy final bill (standing charge Apr-Jun)	£128.49	£6.42	£134.91
		Miscellaneous	Neighbourhood Plan Review	GLO-25-7087	Bruton Knowles	Shifnal Regulation 19 Consultations	£6,016.50	£1,203.30	£7,219.80
		Outdoor Spaces	Open Space Maintenance	68	Dead Cert	Mole control	£630.00	£0.00	£630.00
			Machinery/Vehicle Hire & Maint	105621	BB Commercial Vehicle & Tail-lift R	Trailer service & repairs	£126.00	£25.20	£151.20
		Admin	Stationery	155688543	Amazon	Stationery supplies	£50.20	£10.07	£60.27
			On-line Technology Events	19196	Newport Engravers	Celebrating Shifnal Awards	£37.00	£7.40	£44.40
			IT Systems	158747	Midland Computers	New Councillor email set-up	£40.00	£8.00	£48.00
				158912	Midland Computers	New Councillor licence	£39.60	£7.92	£47.52
				158910	Midland Computers	MS Licence renewal to Oct 25	£3,622.80	£724.56	£4,347.36
			Office Equipment/Stationery	17982315/35	Amazon	Office equipment/ stationery	£31.44	£6.31	£37.75
		Estates/Miscellaneous	Events/H&S	1551734389	Screwfix	Estate Officer supplies	£37.62	£2.93	£40.55
		CIL	Neighbourhood Fund	10015	Fusion Electrics Ltd	Solar Panel installation (balance payment)	£11,712.13	£2,342.43	£14,054.56
Adhoc Total							£23,061.25	£4,445.44	£27,506.69
Recurring	Paid	Admin/Estates	Staffing	(blank)	HMRC	PAYE contributions Oct 24	£3,259.52	£0.00	£3,259.52
					Salaries	Salaries Oct 24	£11,539.18	£0.00	£11,539.18
					Shropshire County Pension Fund	Pension contributions Oct 24	£3,158.32	£0.00	£3,158.32
		Administration	Bank Charges	(blank)	Barclays	Current account charges Sep 24 - Oct 24	£20.55	£0.00	£20.55
			Communications Systems	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	11562278	West Mercia Energy	Gas supply Sep 24	£104.29	£5.21	£109.50
				11566239	West Mercia Energy	Electricity supply Sep 24	£126.21	£7.23	£133.44
				7432921	Water Plus	Water supply Oct 24	£42.05	£0.00	£42.05
			SCH	11562699	West Mercia Energy	Gas supply Sep 24	£213.13	£10.66	£223.79
				11566299	West Mercia Energy	Electricity supply Sep 24	£207.08	£10.35	£217.43
			OFS	11566302	West Mercia Energy	Electricity supply Sep 24	£40.53	£2.03	£42.56
				11562878	West Mercia Energy	Gas supply Sep 24	£62.02	£3.10	£65.12
			Events	11572092	West Mercia Energy	Electricity supply Sep 24 (feeder pillar)	£24.71	£1.24	£25.95
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	2409563	Novuna Vehicle Solutions	Van lease rental Nov 24 - Dec 24	£317.88	£63.58	£381.46
				11005529	FuelGenie	Van fuel Oct 24	£50.69	£10.14	£60.83
		Admin	Photocopier	006/25/0113	PEAC UK Ltd	Photocopier lease Dec 24 - Mar 25	£234.00	£46.80	£280.80
	unpaid	Estates	Library Maintenance	1565	Diamond Shine	Library window cleaning	£35.00	£0.00	£35.00
			CCTV & Reserve	4380	Yellowhat Security Solutions	Annual CCTV maintenance contract	£11,450.00	£2,290.00	£13,740.00
			SCH/OFS/Library/Public Toilets	7297364	Shropshire Council	Cleaning services Oct 24	£2,581.00	£516.20	£3,097.20
		Outdoor Spaces	Open Space Maintenance	10892	Brewood Landscapes	Grounds maintenance Oct 24	£2,017.50	£403.50	£2,421.00
		Admin	Communications Systems	392499	Enreach	Telephone services Oct 24	£416.17	£83.23	£499.40
			Photocopier	8072967816	Sharp Business Systems	Copy charges	£38.13	£7.63	£45.76
				8073002955	Sharp Business Systems	Copy charges	£94.43	£18.89	£113.32
			Stationery/Postage	6640056063	Lyreco	Stationery supplies	£266.35	£27.27	£293.62
			Payroll Administration	23798	AJI Accounting Solutions	Payroll Oct 24	£36.75	£7.35	£44.10
		Estates/Outdoor Spaces	SCH/Cemetery Refuse	1334728	Veolia	Waste collection Oct 24	£210.44	£42.09	£252.53
Recurring Total							£36,670.93	£3,581.50	£40,252.43
Grand Total							£59,732.18	£8,026.94	£67,759.12