December Mor	nthly Payment S	Schedule to 6th Dece	mber 2024						
							Values		
Expense Type	Paid/Unpaid		Budget		Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	Paid	Miscellaneous	Other expenses	1632	The Flower Girl	Sympathy flowers	£50.00	£0.00	£50.0
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	2434657	Novuna Vehicle Solutions	Vehicle RFL recharge	£45.00	£0.00	£45.0
	unpaid	Estates	Library	54767	Chartmedia	Library supplies	£67.20	£2.64	£69.8
			Events	(blank)	Royal British Legion	Poppy wreath	£16.00	£0.00	£16.0
				84	Winston Farm	Supply, install & remove Christmas tree	£1,200.00	£240.00	£1,440.0
			Christmas Lights Infrastructure	54569	Turnock Lighting Ltd	Install Christmas lights	£8,976.50	£1,795.30	£10,771.8
		Outdoor Spaces	Cemetery Maintenance	70813	Allsopps CTF Ltd	Gravemarker supplies	£462.00	£92.40	£554.4
		Admin	IT Systems	159399	Midland Computers Ltd	Councillor email access	£40.00	£8.00	£48.0
			Publications	(blank)	Shifnal Parish Magazine	Magazine subscription	£8.00		£8.0
Adhoc Total							£10,864.70	£2,138.34	£13,003.04
Recurring	Paid	Admin/Estates	Staffing	(blank)	HMRC	PAYE contributions Nov 24	£6,020.31	£0.00	£6,020.3
					Salaries	Salaries Nov 24	£16,327.61	£0.00	£16,327.63
					Shropshire County Pension Fund	Pension contributions Nov 24	£4,758.74	£0.00	£4,758.74
		Administration	Bank Charges	(blank)	Barclays	Current account charges Oct 24 - Nov 24	£14.63	£0.00	£14.63
			Communications Systems	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	(blank)	Water Plus	Water supply Nov 24	£0.00	£0.00	£0.00
				11575289	West Mercia Energy	Gas supply Oct 24	£151.91	£7.60	£159.51
				11578849	West Mercia Energy	Electricity supply Oct 24	£146.72	£8.29	£155.01
			SCH	11575815	West Mercia Energy	Gas supply Oct 24	£254.64	£12.73	£267.37
				11578921	West Mercia Energy	Electricity supply Oct 24	£231.87	£11.59	£243.46
			OFS	11575814	West Mercia Energy	Gas supply Oct 24	£76.62	£3.83	£80.45
				11578924	West Mercia Energy	Electricity supply Oct 24	£47.08	£2.35	£49.43
			Events	11578920	West Mercia Energy	Electricity supply Oct 24 (feeder pillar)	£25.53	£1.28	£26.81
				23/03301/LP	Shropshire Council	Premises Licence	£70.00	£0.00	£70.00
			Christmas Lights Infrastructure	11584809	West Mercia Energy	Electricity standing charge Jul 24	£11.30		£11.87
			-	11584810	West Mercia Energy	Electricty standing charge Aug 24	£11.30		£11.8
				11584811	West Mercia Energy	Electricity standing charge Sep 24	£10.93	£0.55	£11.4
				11584812	West Mercia Energy	Electricity standing charge Oct 24	£11.30	£0.57	£11.8
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	(blank)	Novuna Vehicle Solutions	Van lease rental Dec 24 - Jan 25	£317.88	£63.58	£381.46
	unpaid	Admin/Estates	Regeneration/Marketing	2561	Good2Great Ltd	Love Shifnal Oct 24	£2,440.31	£465.54	£2,905.8
		Estates	SCH/OFS/Library/Public Toilets	2214	AMG Fire Solutions Ltd	Fire safety equipment servicing	£565.00		£678.00
			Public Lighting Energy	7298014	Shropshire Council	Public lighting energy Q3	£5,224.42	£1,044.88	£6,269.30
		Outdoor Spaces	Open Space Maintenance	10961	Brewood Landscapes Ltd	Grounds maintenance Nov 24	£2,017.50	£403.50	£2,421.00
		Admin	Communications Systems	396082	Enreach	Telephone services Nov 24	£424.77	£84.95	£509.72
			Payroll Administration	23923	AJI Accounting Solutions Ltd	Payroll services Nov 24	£36.75	£7.35	£44.10
Recurring Total	I						£39,322.12	£2,257.73	£41,579.8
Grand Total							£50,186.82	£4,396.07	£54,582.89