

February Payment Schedule to 9th February 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	Stationery	11/01/2024	(blank)	Amazon	Stationery	£2.49	£0.50	£2.99
		Estates	Events	17/01/2024	(blank)	D-Day 80	Lamp Light of Peace	£55.00	£0.00	£55.00
	unpaid	Administration	IT Systems	31/01/2024	149642	Midland Computers	IT support	£40.00	£8.00	£48.00
		Estates	Public Lighting Maintenance	22/01/2024	129121	E-on Energy Solutions	2 x replacement lanterns Sycamore Close	£440.00	£88.00	£528.00
					129122	E-on Energy Solutions	Footpath light repair off Newport Rd	£205.00	£41.00	£246.00
			SCH/Library/OFS	31/01/2024	43852	MEB Total Ltd	Boiler Service	£285.00	£57.00	£342.00
		Outdoor Spaces	Open Space Maintenance	31/01/2024	10252	Brewood Landscapes Ltd	Removal of shrubs at Innage Road	£325.00	£65.00	£390.00
			Repairs & Renewals	31/01/2024	16555	KRM Contractors Ltd	Install Town Centre Noticeboard	£680.00	£136.00	£816.00
		Admin	Publicity	20/01/2024	STC079-24	Shifnal Parish Magazine	Annual advertisement charge	£85.00	£0.00	£85.00
Adhoc Total								£2,117.49	£395.50	£2,512.99
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Jan 24	£3,347.22	£0.00	£3,324.22
						Salaries	Salaries Jan 24	£11,353.11	£0.00	£11,353.11
						Shropshire County Pension Fund	Pension contributions Jan 24	£3,140.67	£0.00	£3,140.67
		Administration	Bank Charges	18/01/2024	(blank)	Barclays	Current account charges Dec 23-Jan 24	£13.14	£0.00	£13.14
			Communications Systems	01/02/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
			Photocopier	07/02/2024	006/25/0003008	PEAC UK Ltd	Photocopier Lease Mar-Jun 24	£184.00	£36.80	£220.80
		Estates	Public Toilets	26/01/2024	91024992	West Mercia Energy	Credit Electricity supply Nov 23	-£189.93	-£9.50	-£199.43
					11457821	West Mercia Energy	Electricity supply Nov 23	£127.38	£6.37	£133.75
					91024995	West Mercia Energy	Credit Electricity supply Dec 23	-£109.61	-£5.48	-£115.09
					11457822	West Mercia Energy	Electricity supply Dec 23	£172.17	£8.61	£180.78
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	01/02/2024	1949249	Novuna Vehicle Solutions	Van lease rental Feb 24- Mar 24	£317.88	£63.58	£381.46
					9954781	Fuel Genie	Van fuel Jan 24	£54.17	£10.83	£65.00
	unpaid	Admin/Estates	Marketing/Regeneration	06/02/2024	2482	Good 2 Great	Love Shifnal Jan 24	£2,415.94	£483.19	£2,899.13
		Administration	Communications Systems	24/01/2024	7252492	Shropshire Council	Mobile phone charges Apr - Oct 23	£234.46	£46.89	£281.35
				31/01/2024	357197	Enreach UK Ltd	Telephone charges Jan 24	£428.59	£85.72	£514.31
			Payroll Administration	31/01/2024	22469	AJI Accounting Services	Payroll services Jan 24	£35.69	£7.14	£42.83
			Stationery	31/01/2024	6640039194	Lyreco UK Ltd	Stationery	£103.94	£20.79	£124.73
		Estates	Library	22/01/2024	54129	Chartmedia	Books & posters for Library	£81.00	£1.80	£82.80
			SCH	03/02/2024	4645918	Water Plus	Water supply Jan 24	£190.21	£17.83	£208.04
			Public Toilets/Library	26/01/2024	16184	Key Support Services	Water mgmt & sanitary disposal Jan 24	£76.41	£15.28	£91.69
		Outdoor Spaces	Open Space Maintenance	31/01/2024	10251	Brewood Landscapes Ltd	Grounds maintenance Jan 24	£1,980.00	£396.00	£2,376.00
		Estates/Outdoor Spa	SCH/Cemetery Refuse	31/01/2024	131348	Veolia	Waste collection Jan 24	£263.05	£52.61	£315.66
Recurring Total								£24,344.49	£1,263.46	£25,584.95
Grand Total								£26,461.98	£1,658.96	£28,097.94