

March Payment Schedule to 15th March 2024										
Expense Type	Paid/Unpaid	Cost	Budget	Date	Inv No.	Payee	Description	Values		
Adhoc	Paid	Administration	Staffing	19/02/2024	47803	Flower Girl	Staff get well flowers	£50.00	£0.00	£50.00
			Payroll Administration	06/02/2024	1363	AJI Accounting Solutions	Tax Fee Protection Service	£95.00	£0.00	£95.00
			IT Systems	09/02/2024	2024007121257	Adobe Systems	Acrobat software	£198.96	£39.79	£238.75
			Office Equipment	28/02/2024	121730	Chrisbeon Office Supplies	Computer operator chair	£109.00	£21.80	£130.80
		Estates	SCH	11/03/2024	109243	Interior Design Ceiling Co Ltd	Replacement ceiling tiles	£50.30	£10.06	£60.36
	unpaid	CIL	Neighbourhood Fund (reserve)	17/01/2024	various	Amazon	Youth Club equipment	£140.00	£28.00	£168.00
		Administration	IT Systems	19/02/2024	150364	Midland Computers	Redirect emails	£40.00	£8.00	£48.00
			Other subscriptions	07/02/2024	GG160-0002	Parish Online (Geosphere Ltd)	Digital mapping online subscription	£270.00	£54.00	£324.00
		Estates	Old Fire Station	31/01/2024	43942	MEB Total	Boiler repairs	£350.21	£70.04	£420.25
			Public Lighting Maintenance	27/02/2024	129437	E-ON	Replacement lantern - Laburnum Close	£177.78	£35.56	£213.34
					129436	E-ON	Replacement lantern - Admirals Close	£177.78	£35.56	£213.34
					129433	E-ON	Light repair - Park Lane	£84.86	£16.97	£101.83
					129431	E-ON	Replacement lantern - Beech Drive	£177.78	£35.56	£213.34
					129430	E-ON	Light repair - Park Lane	£84.86	£16.97	£101.83
					129432	E-ON	Column door repair - Park Lane	£117.73	£23.55	£141.28
					129435	E-ON	Replacement lantern - Sycamore Close	£177.78	£35.56	£213.34
					129434	E-ON	Light repair - Laburnam Close	£115.63	£23.13	£138.76
					129438	E-ON	Light repair - Broadway Close	£97.60	£19.52	£117.12
			SCH/Library/OFS	13/02/2024	5603	DLM Electrical Contractors	PAT testing	£250.50	£50.10	£300.60
			SCH/Library	08/02/2024	5595	DLM Electrical Contractors	Electrical works	£475.00	£95.00	£570.00
			Christmas Lights	22/01/2024	53470	Turnock Lighting Ltd	Christmas lights	£9,256.50	£1,851.30	£11,107.80
		Miscellaneous	Neighbourhood/Local Plan Review	15/02/2024	GLO-24-69088	Bruton Knowles	Shifnal Regulation 19 consultation	£855.00	£171.00	£1,026.00
		Outdoor Spaces	Repairs & Renewals	29/02/2024	131499	Smith Of Derby	Annual clock service	£378.00	£75.60	£453.60
				05/03/2024	23506	Benbow Brothers Ltd	Tree works	£7,400.00	£1,480.00	£8,880.00
		CIL	Neighbourhood Fund (reserve)	13/03/2024	789	T J Morris Plant Hire Ltd	Innage Road landscaping works	£20,783.50	£4,156.70	£24,940.20
		Adminstration	Financial Audit Fee	29/02/2024	4775	JDH Business Services	Interim audit report	£370.00	£74.00	£444.00
Adhoc Total								£42,283.77	£8,427.77	£50,711.54
Recurring	Paid	Admin/Estates	Staffing	(blank)	(blank)	HMRC	PAYE contributions Feb 24	£3,622.48	£0.00	£3,622.48
						Salaries	Salaries Feb 24	£11,636.47	£0.00	£11,636.47
						Shropshire County Pension Fund	Pension contributions Feb 24	£3,275.32	£0.00	£3,275.32
		Administration	Bank Charges	19/02/2024	(blank)	Barclays	Current account charges Jan 24-Feb 24	£8.50	£0.00	£8.50
			Communications Systems	01/03/2024	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	11/02/2024	4776057	Water Plus	Water supply Jan 24	£40.53	£1.56	£42.09
				19/02/2024	11463817	West Mercia Energy	Electricity supply Jan 24	£164.13	£8.21	£172.34
				23/02/2024	11469526	West Mercia Energy	Gas supply Jan 24	£315.25	£15.76	£331.01
				10/03/2024	5089311	Water Plus	Water supply Feb 24	£37.94	£1.46	£39.40
			Old Fire Station	19/02/2024	11467532	West Mercia Energy	Electricity supply Jan 24	£57.18	£2.86	£60.04
				15/02/2024	11461894	West Mercia Energy	Gas supply Jan 24	£257.21	£12.86	£270.07
			Public Toilets	19/02/2024	11468830	West Mercia Energy	Electricity supply Jan 24	£224.86	£11.24	£236.10
			SCH	19/02/2024	11467533	West Mercia Energy	Electricity supply Jan 24	£455.82	£91.16	£546.98
				15/02/2024	11460491	West Mercia Energy	Gas supply Jan 24	£795.59	£159.12	£954.71
			Regeneration	19/02/2024	11468941	West Mercia Energy	Electricity supply Dec 23 (feeder pillar)	£25.75	£1.29	£27.04
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	01/03/2024	2003518	Novuna Vehicle Solutions	Van lease rental Mar 24- Apr 24	£317.88	£63.58	£381.46
					10075147	Fuel Genie	Van fuel Feb 24	£50.58	£10.11	£60.69
	unpaid	Administration	Communications Systems	29/02/2024	361418	Enreach	Telephone services Feb 24	£405.60	£81.12	£486.72
			Payroll Administration	29/02/2024	22637	AJI Accounting Solutions	Payroll services Feb 24	£35.69	£7.14	£42.83
			Photocopier	06/02/2024	8072573158	Sharp Business Systems	Copy charges	£168.01	£33.60	£201.61
				08/03/2024	8072627185	Sharp Business Systems	Copy charges	£106.64	£21.33	£127.97
			IT Systems	22/02/2024	150494	Midland Computers	Security licence	£98.00	£19.60	£117.60
			Stationery/Postage	29/02/2024	6640041170	Lyreco UK Ltd	Stationery, postage, first aid supplies	£212.33	£22.47	£234.80
		Estates	Public Toilets	06/02/2024	4698515	Water Plus	Water supply Jan 24	£115.96	£13.09	£129.05
				05/03/2024	4995142	Water Plus	Water supply Feb 24	£1,260.74	£150.56	£1,411.30
			SCH	02/03/2024	4958545	Water Plus	Credit Water supply Sep 23- Feb 24	£244.61	£34.03	£278.64
			Public Lighting Energy	26/02/2024	7258123	Shropshire Council	Public Lighting Energy Jan-Mar 24	£4,733.71	£946.74	£5,680.45
			SCH/Library	08/02/2024	7255921	Shropshire Council	Janitorial stores Oct 23 - Jan 24	£172.66	£34.53	£207.19
				16/02/2024	1488	Diamond Shine	Window cleaning	£100.00	£0.00	£100.00
			SCH/Library/OFS/Public Toilets	08/02/2024	7255904	Shropshire Council	Cleaning services Dec 23	£2,353.00	£470.60	£2,823.60
					7255905	Shropshire Council	Cleaning services Jan 24	£2,353.00	£470.60	£2,823.60
				11/03/2024	7260255	Shropshire Council	Cleaning services Feb 24	£2,353.00	£470.60	£2,823.60
			Public Toilets/ Library	26/02/2024	16224	Key Support Services	Water management & sanitary disposal Feb 24	£76.41	£15.28	£91.69
		Outdoor Spaces	Open Space Maintenance	29/02/2024	10325	Brewood Landscapes Ltd	Grounds maintenance Feb 24	£2,017.50	£403.50	£2,421.00
				06/03/2024	41716	The Shropshire Lawn Company	Lawn treatment Memorial Garden	£16.67	£3.33	£20.00
		Estates/Outdoor Spaces	SCH/Cemetery Refuse	29/02/2024	1317515	Veolia	Waste collection Feb 24	£210.44	£42.09	£252.53
		CIL	Neighbourhood Fund (reserve)	01/02/2024	2223083	Trinity Methodist Church	Room Hire Jan 24	£32.00	£0.00	£32.00
				01/03/2024	2223087	Trinity Methodist Church	Room Hire Feb 24	£256.00	£0.00	£256.00
		Administration/Estates	Marketing/Regeneration	01/03/2024	2491	Good 2 Great Ltd	Love Shifnal Feb 24	£2,334.12	£466.82	£2,800.94
Recurring Total								£40,577.36	£4,043.18	£44,620.54
Grand Total								£82,861.13	£12,470.95	£95,332.08