

January Monthly Payment Schedule to 17th January 2025							Values		
Expense Type	Paid/Unpaid	Cost	Budget	Inv No.	Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	paid	Estates	SCH	2217239367	RS Components Ltd	Heavy Duty InfraRed Thermometer	£55.79	£11.16	£66.95
		Miscellaneous	Other expenses	(blank)	Post Office Ltd	Staff Christmas Gift Cards	£90.00	£0.00	£90.00
	unpaid	Administration	On-line Technology Events	STC11122024	St Andrew's Church	Live streaming events	£1,600.50	£0.00	£1,600.50
		Estates	Library	221224/3	Face in a Crowd Ltd	Santa visit to Library	£200.00	£40.00	£240.00
			SCH	2000496000	Screwfix	Shelf unit CCTV room	£20.82	£4.17	£24.99
				2000858898	Screwfix	Digital thermometer	£13.32	£2.67	£15.99
			Public Lighting Maintenance	131400	E-ON	Investigation of faulty lights Admirals Close	£115.63	£23.13	£138.76
				131422	E-ON	Light repair Cornwallis Drive	£115.63	£23.13	£138.76
			Events	298	Blue Spot Productions	PA system for Christmas Carols	£627.00	£0.00	£627.00
				4362	Newton Newton Flags Ltd	Supply VE Day 80 flag	£24.00	£4.80	£28.80
			Christmas Lights Infrastructure	54669	Turnock Ltd	Callout to pole feature	£84.00	£16.80	£100.80
			SCH/OFS	2234	AMG Fire Solutions Ltd	Remedial works	£340.00	£68.00	£408.00
			Library/Public Toilets	6611	DLM Electrical Contractors Ltd	Lighting repairs	£310.00	£62.00	£372.00
		Miscellaneous	Health & Safety/Other Expenses	2000184031	Screwfix	Estate Officer supplies/workwear	£39.30	£0.67	£39.97
		Outdoor Spaces	Open Space Maintenance	11047	Brewood Landscapes Ltd	Removal of summer bedding plants	£300.00	£60.00	£360.00
			St Andrew's Churchyard	61976	Holts Tree Care Ltd	Clearance of fallen trees	£750.00	£150.00	£900.00
		Admin	IT Systems	160503	Midland Computers	PC repairs	£41.67	£8.33	£50.00
				160768	Midland Computers	PC repairs	£80.00	£16.00	£96.00
			Other Subscriptions	MEM252991	SLCC	Membership fee	£415.00	£0.00	£415.00
			Training	BK219282-1	SLCC	Training DR	£15.00	£3.00	£18.00
				BK219283-1	SLCC	Training DG	£15.00	£3.00	£18.00
Adhoc Total							£5,252.66	£496.86	£5,749.52
Recurring	paid	Admin/Estates	Staffing	(blank)	HMRC	PAYE contributions Dec 24	£3,346.94	£0.00	£3,346.94
					Salaries	Salaries Dec 24	£14,034.91	£0.00	£14,034.91
					Shropshire County Pension Fund	Pension contributions Dec 24	£3,798.62	£0.00	£3,798.62
		Administration	Bank Charges	(blank)	Barclays	Current account charges Nov 24 - Dec 24	£8.50	£0.00	£8.50
			Communications Systems	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
				37577/2025	Grenke Leasing	Telephone equipment - annual protection fee	£273.18	£0.00	£273.18
		Estates	Library	7703522	Water Plus	Water supply Nov 24	£79.06	£0.00	£79.06
				11590317	West Mercia Energy	Gas supply Nov 24	£186.79	£9.34	£196.13
				11593650	West Mercia Energy	Electricity supply Nov 24	£144.93	£8.17	£153.10
				7993632	Water Plus	Water supply Dec 24	£48.44	£0.00	£48.44
			SCH	11589534	West Mercia Energy	Gas supply Nov 24	£293.31	£14.67	£307.98
				11593717	West Mercia Energy	Electricity supply Nov 24	£232.11	£11.61	£243.72
			OFS	11593719	West Mercia Energy	Electricity supply Nov 24	£43.81	£2.19	£46.00
				11598205	West Mercia Energy	Gas supply Nov 24	£108.16	£5.41	£113.57
			Public Toilets	719109	Water Plus	Water supply Dec 24	£95.15	£0.00	£95.15
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	2506196	Novuna Vehicle Solutions	Van lease rental Jan 25-Feb 25	£317.88	£63.58	£381.46
				11227255	Fuelgenie	Van fuel Dec 24	£47.48	£9.50	£56.98
	unpaid	Admin/Estates	Marketing/Regeneration	2573	Good2Great Ltd	Love Shifnal Nov 24	£2,996.80	£597.76	£3,594.56
				2582	Good2Great Ltd	Love Shifnal Dec 24	£2,230.00	£446.00	£2,676.00
		Estates	Public Lighting Maintenance	131347	E-ON	Annual maintenance contract 2nd payment	£810.77	£162.15	£972.92
			SCH/OFS/Library/Public Toilets	7302030	Shropshire Council	Cleaning Services Nov 24	£2,581.00	£516.20	£3,097.20
			Christmas Lights Infrastructure	54695	Turnock Ltd	Christmas Lights	£9,256.50	£1,851.30	£11,107.80
			Public Toilets	71095953	PHS Group	Water Management System Jan 25 - Aug 25	£49.24	£9.85	£59.09
		Outdoor Spaces	Open Space Maintenance	11027	Brewood Landscapes Ltd	Grounds maintenance Dec 24.2017.50	£2,017.50	£403.50	£2,421.00
		Admin	Communications Systems	601331	Enreach	Telephone services Dec 24	£416.33	£83.27	£499.60
			Photocopier	8073055331	Sharp Business Systems	Copy charges	£71.52	£14.30	£85.82
				8073098438	Sharp Business Systems	Copy charges	£66.72	£13.34	£80.06
				8073109299	Sharp Business Systems	Copy charges	£49.64	£9.93	£59.57
			Payroll Administration	24088	AJI Accounting Solutions Ltd	Payroll services Dec 24	£36.75	£7.35	£44.10
			Data Protection Officer Service	5056	JDH Business Services Ltd	Data Protection Services 2024-2025	£1,149.00	£229.80	£1,378.80
		Estates/Outdoor Sp	SCH/Cemetery	1336757	Veolia	Waste collection Nov 24	£210.44	£42.09	£252.53
				1338769	Veolia	Waste collection Dec 24	£263.05	£52.61	£315.66
Recurring Total							£45,389.53	£4,588.92	£49,978.45
Grand Total							£50,642.19	£5,085.78	£55,727.97