, kpense Type		chedule to 14th Februa	Budget	Inv No.	Payee	Description	Values Sum of Net	Sum of VAT	Sum of Gross
Adhoc	paid	Administration	Petty Cash	n/a	Со-ор	Washroom supplies	£9.90		£9.9
Autioc	paiu	Estates	SCH	GB53NYNABI	Amazon	Catering Urn	£70.83		£85.0
		Miscellaneous	Other expenses	304118	Booker		£103.31	£5.59	£108.
			-			Catering supplies			
	unpaid	Estates	SCH	5002199	MEB Total	Legionella risk remedial works	£1,503.43		£1,804.
				14549	Wrekin Drain Services Ltd	Callout to blocked drains	£174.00		£208.
				14659	Wrekin Drain Services Ltd	CCTV drain survey & report	£225.00		£270.
				58413	Asles Tool Hire	Paper towels	£57.00		£68.
			OFS	5002180	MEB Total	Boiler repairs	£292.51	£58.50	£351.
			SCH/Library/OFS	5002179	MEB Total	Boiler service	£285.00	£57.00	£342.
			Public Lighting Maintenance	6018800759	E-ON	Light repair Cornwallis Drive	£179.08	£35.82	£214.
				6018800760	E-ON	Light repair Beech Drive	£98.00	£19.60	£117.
				6018800762	E-ON	Light repair Newfield Close	£179.08	£35.82	£214.
				6018800763	E-ON	Light repair Park Lane	£174.77		£209.
		Outdoor Spaces	Repairs & Renewals	24103	Benbow Brothers Ltd	Tree works	£6,560.00		£7,872.
		outdoor spaces	Repairs & Renewals	24103	Benbow Brothers Ltd	Emergency tree works	£260.00		£312.
			Onen Enere Meintenener		Holts Tree Care Ltd				£360.
		Admin	Open Space Maintenance	62006		Tree works at Applebrook	£300.00		
		Admin	Advertising	STC079-25	Shifnal Parish Magazine	Advertising Feb 25 - Jan 26	£90.00		£90.
			Stationery/Postage	6190378645	Lyreco UK Ltd	Stationery & postage supplies	£320.07	£39.01	£359.
			Financial Audit Fees	5079	JDH Business Services Ltd	Interim internal audit fee	£390.00		£468.
			Training/Conference	79224	Worknest	HR Course DR	£995.00	£199.00	£1,194.
dhoc Total							£12,266.98	£2,393.35	£14,660.
Recurring	paid	Admin/Estates	Staffing	(blank)	HMRC	PAYE contributions Jan 25	£3,640.46	£0.00	£3,640.
					Salaries	Salaries Jan 25	£13,473.84	£0.00	£13,473
					Shropshire County Pension Fund	Pension contributions Jan 25	£3,709.69	£0.00	£3,709.
		Administration	Bank Charges	(blank)	Barclays	Current account charges Dec 24 - Jan 25	£13.05	£0.00	£13.
			Communications Systems	141008728	Grenke Leasing	Telephone equipment	£125.00		£150.
			IT Systems	IEN20250076	Adobe Systems Software Ireland I		£198.96		£238.
		Estates	Library	11603556	West Mercia Energy	Gas supply Dec 24	£218.02	£10.90	£228.
		LSIGIES	Library	11607466	West Mercia Energy		£140.95	£8.00	£148.
						Electricity supply Dec 24	£42.05		
				8286391	Water Plus	Water supply Jan 25			£42.
			SCH	11602899	West Mercia Energy	Gas supply Dec 24	£409.62		£491.
				11609016	West Mercia Energy	Electricity supply Dec 24	£246.37	£12.32	£258.
			OFS	11609015	West Mercia Energy	Electricity supply Dec 24	£44.97		£47.
				11611551	West Mercia Energy	Gas supply Dec 24	£102.65	£5.13	£107.
			Public Toilets	8212169	Water Plus	Water supply Jan 25	£150.35	£0.00	£150
			Events	11612591	West Mercia Energy	Electricity supply Nov 24 (feeder pillar)	£27.25	£1.36	£28
				11612590	West Mercia Energy	Electricity supply Dec 24 (feeder pillar)	£27.61	£1.38	£28
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	2555608	Novuna Vehicle Solutions	Van lease rental Feb 25 - Mar 25	£317.88	£63.58	£381.
		Admin	Photocopier	006/26/0002	PEAC UK Ltd	Photocopier lease Mar 25-Jun25	£184.00		£220.
	unpaid	Admin/Estates	Regeneration/Marketing	2594	Good2Great Ltd	Love Shifnal Jan 25	£2,249.00		£2,698
		Estates	Library	1595	Diamond Shine	Library window cleaning Feb 25	£35.00		£35.
		LJUICS	Public Toilets	71104280	PHS Group	Sanitary disposal bin Jan 25 - Aug 25	£6.25		£33
	+		SCH/Library/OFS/Public Toilets	7306359	Shropshire Council	Cleaning Services Dec 24	£2,581.00		£3,097
			Sch/Library/OFS/Public Tollets						
			No. 11. Constant	7310305	Shropshire Council	Cleaning Services Jan 25	£2,581.00		
			Youth Services	TC240095	Trinity Centre	Youth Club room hire Mar - Aug 25	£1,360.00		£1,360
		Outdoor Spaces	Open Space Maintenance	11104	Brewood Landscapes Ltd	Grounds maintenance Jan 25	£2,017.50		£2,421
		Admin	Communications Systems	403058	Enreach Ltd	Telephone services Jan 25	£434.82	£86.96	£521
			Photocopier	807314785	Sharp	Copy charges	£104.55	£20.91	£125
			Payroll Administration	24269	AJI Accounting Solutions Ltd	Payroll administration Jan 25, Mar 24, Jun 24	£110.25	£20.78	£131
		Estates/Outdoor Spa	SCH/Cemetery Waste	1340758	Veolia Ltd	Waste collection Jan 25	£230.66		£276
ecurring Total			· · ·				£34,782.75	1	£37,132
rand Total		·		· · · · · · · · · · · · · · · · · · ·		<u> </u>	£47,049.73		£51,793
	1						247,045.75		131,733
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