

March Monthly Payment Schedule to 14th March 2025							Values		
Expense Type	Paid/Unpaid	Cost	Budget	Inv No.	Payee	Description	Sum of Net	Sum of VAT	Sum of Gross
Adhoc	paid	Administration	Petty Cash	n/a	Shifnal Home & Garden	Keys	£19.50	£0.00	£19.50
					Telford Town Centre	Parking for banking	£1.20	£0.00	£1.20
			Stationery	GB51PLRCAB	Amazon	Stationery	£27.74	£5.54	£33.28
				9368365	Amazon	Stationery	£47.92	£9.58	£57.50
				GB51UB72AE	Amazon	Stationery	£19.16	£3.83	£22.99
				GB51UB6XA8	Amazon	Stationery	£11.50	£2.30	£13.80
			Other subscriptions	00GG160-006	Geosphere Ltd (Parish Online)	Mapping software licence renewal	£270.00	£54.00	£324.00
			Advertisements	102285262	Indeed Ireland Operations Ltd	Job advertisement	£105.00	£0.00	£105.00
				IE125-000294	Indeed Ireland Operations Ltd	Job advertisement	£109.42	£0.00	£109.42
		Estates	Library	GB50015V29	Amazon	Vertical blind weights	£12.08	£2.42	£14.50
			Public Toilets	GB5000XUXJ	Amazon	Emergency ceiling pull cord	£6.62	£1.33	£7.95
		Admin	Payroll Administration	1363	AJI Accounting Solutions Ltd	Tax fee protection service	£79.17	£15.83	£95.00
		Miscellaneous	Other Expenditure	(blank)	Shifnal Village Hall	Room hire - Annual Town Meeting	£100.00	£0.00	£100.00
		CIL	Neighbourhood Fund	(blank)	The Range	Storage shed	£169.99	£34.00	£203.99
	unpaid	Estates	SCH/Library/OFS	6801	DLM Electrical Contractors	PAT Testing Feb 25	£261.00	£52.20	£313.20
			Public Lighting Maintenance	6018801699	E-ON	Relocation of street light Wesley Crescent	£1,441.12	£288.22	£1,729.34
				6018800761	E-ON	Replacement lantern Greenfields Crescent	£98.00	£19.60	£117.60
			SCH/OFS	4572	Yellowhat Security Solutions	Alarm & video door maintenance contract 25-26	£200.00	£40.00	£240.00
		Outdoor Spaces	SCH	5002199	Smith of Derby	Annual clock service	£416.00	£83.20	£499.20
			Planters/Fertilizers/Plants	44071	The Shropshire Lawn Company	Spring feed at St Andrews Churchyard	£16.67	£3.33	£20.00
		Contingencies	General Contingencies	6018801916	E-ON	Replace concrete column 2 Broadway Close	£1,180.39	£236.08	£1,416.47
				6018801918	E-ON	Replace concrete column 2 Tudor Way	£1,180.39	£236.08	£1,416.47
Adhoc Total							£5,772.87	£1,087.54	£6,860.41
Recurring	paid	Admin/Estates	Staffing	(blank)	HMRC	PAYE contributions Feb 25	£0.00	£0.00	£0.00
					Salaries	Salaries Feb 25	£11,916.87	£0.00	£11,916.87
					Shropshire County Pension Fund	Pension contributions Feb 25	£3,239.86	£0.00	£3,239.86
		Administration	Bank Charges	(blank)	Barclays	Current account charges Jan 25 - Feb 25	£8.50	£0.00	£8.50
			Communications Systems	141008728	Grenke Leasing	Telephone equipment	£125.00	£25.00	£150.00
		Estates	Library	11615660	West Mercia Energy	Gas supply Jan 25	£258.79	£12.94	£271.73
				11619585	West Mercia Energy	Electricity supply Jan 25	£151.58	£8.53	£160.11
				8586124	Water Plus	Water supply Feb 25	£41.18	£0.00	£41.18
			SCH	11617002	West Mercia Energy	Gas supply Jan 25	£465.62	£93.12	£558.74
				11619652	West Mercia Energy	Electricity supply Jan 25	£285.96	£57.19	£343.15
				8467120	Water Plus	Water supply Feb 25	£17.37	£0.00	£17.37
			OFS	11617001	West Mercia Energy	Gas supply Jan 25	£110.11	£5.51	£115.62
				11619653	West Mercia Energy	Electricity supply Jan 25	£45.67	£2.28	£47.95
			Public Toilets	8508059	Water Plus	Water supply Feb 25	£55.50	£0.00	£55.50
			Events	91039846	West Mercia Energy	Credit Electricity supply Dec 24 (feeder pillar)	-£27.61	-£1.38	-£28.99
				11627556	West Mercia Energy	Electricity supply Dec 24 (feeder pillar)	£25.53	£1.28	£26.81
				11627651	West Mercia Energy	Electricity supply Jan 25 (feeder pillar)	£25.53	£1.28	£26.81
		Outdoor Spaces	Machinery/Vehicle Hire & Maint	2606811	Novuna Vehicle Solutions	Van lease rental Mar 25 - Apr 25	£317.88	£63.58	£381.46
				11444918	Fuelgenie	Van fuel Feb 25	£46.35	£9.27	£55.62
	unpaid	Admin/Estates	Marketing/Regeneration	2610	Good2Great Ltd	Love Shifnal Feb 25	£3,030.46	£606.09	£3,636.55
		Administration	Communications Systems	406507	Enreach (Enconvo)	Telephone services Feb 25	£412.61	£82.52	£495.13
			Photocopier	8073194931	Sharp	Copy charges	£127.13	£25.43	£152.56
			Payroll Administration	24467	AJI Accounting Solutions Ltd	Payroll administration Feb 25	£36.75	£7.35	£44.10
		Estates	Library	222517	Shropshire Council	Non-Domestic Rates 25-26 - Library	£3,542.90	£0.00	£3,542.90
			SCH	390093	Shropshire Council	Non-Domestic Rates 25-26 - SCH	£5,489.00	£0.00	£5,489.00
				359511	Shropshire Council	Non-Domestic Rates 25-26 - SCH	£3,642.70	£0.00	£3,642.70
			OFS	7710007	Shropshire Council	Non-Domestic Rates 25-26 - OFS	£3,393.20	£0.00	£3,393.20
			SCH/Library/OFS/Public Toilets	7314724	Shropshire Council	Cleaning services Feb 25	£2,581.00	£516.20	£3,097.20
			Public Lighting Energy	7313917	Shropshire Council	Joint energy costs Q4	£5,224.42	£1,044.88	£6,269.30
			Car Parks	223067	Shropshire Council	Non-Domestic Rates 25-26 - Aston Street Car Park	£4,890.20	£0.00	£4,890.20
				223058	Shropshire Council	Non-Domestic Rates 25-26 - Kings Yard Car Park	£1,596.80	£0.00	£1,596.80
		Outdoor Spaces	Open Space Maintenance	11147	Brewood Landscapes Ltd	Grounds maintenance Feb 25	£2,017.50	£403.50	£2,421.00
		Estates/Outdoor Sp	SCH/Cemetery Waste	1342750	Veolia	Waste collection services Feb 25	£229.78	£45.96	£275.74
Recurring Total							£53,324.14	£3,010.53	£56,334.67
Grand Total							£59,097.01	£4,098.07	£63,195.08