

WTC September accounts for Payment 2024-25

Direct Debits and payments made prior to meeting.

Supplier	Service	Net	Vat	Gross	BACS no
Shropshire Council	Salaries Sept	6800.29		6800.29	BACSPAYROLL
	HMRC	2426.08		2426.08	BACSHMRC
	Pensions	2089.71		2089.71	BACSLGPS
WaterPlus	Car Park Toilet Water 8 Aug – 8 Sept	43.24	0.00	43.24	DD 38.24
EE	Mobile Phones	29.30	5.86	35.16	DD 39.24
Lloyds Bank	Credit Card Balance	3.00	0.00	3.00	DD 40.24
Business2Business	Telephone/Broadband	108.47	21.69	130.16	DD 41.24
Waterplus	Rec Toilet Water 14.6.23 – 14.9.23	48.06	5.15	53.21	DD 42.24
Waterplus	Allotment Water 12.8.24 – 12.9.24	70.83	14.17	85.00	DD 43.24
Unity Trust Bank	Cash/Cheque charges	0.60	0.00	0.60	DD 44.24
West Mercia Energy	Car park toilets energy	62.31	3.12	65.43	DD 45.24
Unity Trust Bank	BACS charges	36.90	0.00	36.90	DD 46.24
RL Blyth	Mole Control	70.00	0.00	70.00	118.24
Credit card payments for information only					
Lloyds Bank	Monthly Charge	3.00	0.00	3.00	CC 13.24
Royal Mail Online	50 stamps	45.49	0.00	45.49	CC 14.24
Toolstation	Extension Ladder	162.91	32.58	195.49	CC 15.24

Funds Transfer Prior to Meeting

From	To	Amount	Reason
Nationwide	Unity Trust Bank	£50,000	Solar Project (to be reimbursed)

Funds Transfer to be Approved

From	To	Amount	Reason
Nationwide	Unity Trust Bank	£50,000	Solar Project (to be reimbursed)

Payments

Supplier	Service	Net	Vat	Gross	Chq / BACS No
Healthmatic	Rec Toilets 1.8 – 31.8	406.29	81.26	487.55	105.24
Healthmatic	Car Park Toilets 17.8 – 16.9	783.25	156.65	939.90	106.24
SecurityWise	Annual Maintenance Contract	600.00	120.00	720.00	107.24
PG Skips	Bin Emptying	141.91	28.41	170.32	108.24
PG Skips	Bin Key	3.00	0.60	3.60	109.24
ISM IT	IT Support	99.99	20.00	119.99	110.24
JDH Business Serv	Internal Audit 23-24	342.00	68.40	410.40	111.24
PKF	External Audit 23-24	1050.00	210.00	1260.00	112.24
Ricoh	Copying Charges	195.65	39.13	234.78	113.24
Sign & Poster	Wem Town Traders Banner	135.00	27.00	162.00	114.24
Mark Fitton	Bus Shelter Cleaning	75.00	0.00	75.00	115.24

Supplier	Service	Net	Vat	Gross	Chq / BACS No
Fit4Tasks Occ Health	Occupational Health Support	101.70	0.00	101.70	116.24
Highline	Streetlight Repairs Aug	135.00	27.00	162.00	117.24
A Roberts	Car Parking	51.09	10.11	61.20	119.24
C Sumner	Reimbursement Shredding Bags	16.67	3.33	20.00	120.24
Geosphere Ltd	Parish Online	261.00	52.20	313.20	121.24
WSSA	Recharge – workwear	69.99	0.00	69.99	122.24
LJM	Solar Project Payment Release	39,727.82	7,945.56	47,673.38	123.24
Taylors	New Disabled Toilet	428.94	85.79	514.73	124.24
Taylors	Repairs	78.50	15.70	94.20	125.24
SJ Jenkins	Lamp column painting	1240.00	0.00	1240.00	126.24
D Murray	Summer Planters	4185.00	0.00	4185.00	127.24
Santa's Village Entertainment Ltd	Snow Globe Hire 25% Deposit	298.75	59.75	358.50	128.24
Taylors	Water remedial works	185.00	37.00	222.00	129.24