

2023/2024 Payments Exceeding £500

Date Paid	Payee Name	Net	VAT	Total	Amount	Transaction Detail
28/03/2024	Unity Trust Current Account			1,043.72	1043.72	Cemetery costs for Mar 2024
27/03/2024	ADMINISTRATION	9,635.88	0	9,635.88	646.22	administration
27/03/2024	ADMINISTRATION				457.84	administration
27/03/2024	ADMINISTRATION				706.61	administration
27/03/2024	ADMINISTRATION				788.66	administration
27/03/2024	ADMINISTRATION				1565.78	administration
27/03/2024	ADMINISTRATION				540.35	administration
27/03/2024	ADMINISTRATION				646.23	administration
27/03/2024	ADMINISTRATION				1657.73	administration
27/03/2024	ADMINISTRATION				2626.46	administration
27/03/2024	ADMINISTRATION	2,627.98	0	2,627.98	34.44	administration
27/03/2024	ADMINISTRATION				43.88	administration
27/03/2024	ADMINISTRATION				124.83	administration
27/03/2024	ADMINISTRATION				895.85	administration
27/03/2024	ADMINISTRATION				103.32	administration
27/03/2024	ADMINISTRATION				214.65	administration
27/03/2024	ADMINISTRATION				330.17	administration
27/03/2024	ADMINISTRATION				880.84	administration
27/03/2024	Healthmatic	2,112.50	422.5	2,535.00	2112.5	Apr-June contract 2024
25/03/2024	Shropshire Council	776	155.2	931.2	388	Play area insp and ROSPA
25/03/2024	Shropshire Council				388	Play area insp and ROSPA
20/03/2024	Unity Trust Current Account			774.51	774.51	Trf of Cem cord costs Feb 24
20/03/2024	HM Revenue & Customs	1,750.81	0	1,750.81	43.2	HMRC tax and NI
20/03/2024	HM Revenue & Customs				23.25	HMRC tax and NI
20/03/2024	HM Revenue & Customs				52.1	HMRC tax and NI
20/03/2024	HM Revenue & Customs				114.72	HMRC tax and NI
20/03/2024	HM Revenue & Customs				25.13	HMRX tax and NI
20/03/2024	HM Revenue & Customs				118.4	HMRC tax and NI
20/03/2024	HM Revenue & Customs				305.7	HMRC tax and NI
20/03/2024	HM Revenue & Customs				546.4	HMRC tax and NI
20/03/2024	HM Revenue & Customs				521.91	HMRC tax and NI
20/03/2024	Morgans	421.35	84.27	505.62	421.35	Works to TH toilets
20/03/2024	Harlequin Services	708.33	0	708.33	708.33	Grds maint Feb 2024
20/03/2024	K A Lee Joinery	1,100.00	220	1,320.00	1100	Ceiling works TH
15/03/2024	Shropshire Council	604.38	120.88	725.26	604.38	Joint Energy costs 4th Qtr 24
14/03/2024	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Cem Grounds maint
14/03/2024	Groundforce Ltd	607.5	121.5	729	607.5	Grounds maint
12/03/2024	Public Works Loan Board	513.01	0	513.01	174.61	Loan repayment 170317
12/03/2024	Public Works Loan Board				338.4	Loan repayment 170317
11/03/2024	Opus Energy	698.43	139.69	838.12	698.43	TH Electricity 75078196
11/03/2024	Harlequin Services	708.33	0	708.33	708.33	Grds maint 01.02-29.02.2024
08/03/2024	Waterplus	1,035.45	0	1,035.45	1035.45	Cross st WC water 04885110
08/03/2024	Opus Energy	862.87	172.58	1,035.45	862.87	Jan-Feb TH Gas Bill
08/03/2024	Opus Energy	842.74	168.55	1,011.29	842.74	Jan-Feb TH GAS
29/02/2024	ADMINISTRATION	1,391.64	0	1,391.64	1391.64	administration

27/02/2024	ADMINISTRATION	1,292.45	0	1,292.45	1292.45	ADMINISTRATION
27/02/2024	ADMINISTRATION	646.23	0	646.23	646.23	administration
27/02/2024	ADMINISTRATION	646.22	0	646.22	646.22	ADMINISTRATION
27/02/2024	ADMINISTRATION	706.61	0	706.61	706.61	ADMINISTRATION
27/02/2024	ADMINISTRATION	895.15	0	895.15	895.15	ADMINISTRATION
27/02/2024	ADMINISTRATION	1,196.93	0	1,196.93	1196.93	ADMINISTRATION
26/02/2024	Technical Services Shrops Ltd	2,962.61	592.52	3,555.13	2962.61	CCTV inv 001200
26/02/2024	Shropshire Council Pensions	2,375.95	0	2,375.95	195.16	Shropshire Council Pensions
26/02/2024	Shropshire Council Pensions				43.88	Shropshire Council Pensions
26/02/2024	Shropshire Council Pensions				124.83	Shropshire Council Pensions
26/02/2024	Shropshire Council Pensions				585.46	Shropshire Council Pensions
26/02/2024	Shropshire Council Pensions				34.44	Shropshire Council Pensions
26/02/2024	Shropshire Council Pensions				103.32	Shropshire Council Pensions
26/02/2024	Shropshire Council Pensions				352.17	Shropshire Council Pensions
26/02/2024	Shropshire Council Pensions				936.69	Shropshire Council Pensions
26/02/2024	ADMINISTRATION	2,434.83	0	2,434.83	2434.83	ADMINISTRATION
21/02/2024	HM Revenue & Customs	1,505.11	0	1,505.11	43.2	Tax and NI
21/02/2024	HM Revenue & Customs				23.25	Tax and NI
21/02/2024	HM Revenue & Customs				52.11	Tax and NI
21/02/2024	HM Revenue & Customs				38.32	Tax and NI
21/02/2024	HM Revenue & Customs				118.4	Tax and NI
21/02/2024	HM Revenue & Customs				271.84	Tax and NI
21/02/2024	HM Revenue & Customs				482.8	Tax and NI
21/02/2024	HM Revenue & Customs				475.19	Tax and NI
20/02/2024	ADJ Surveying LTD	2,371.00	474.2	2,845.20	2371	Prof fees TH roof 2023/108
20/02/2024	Ellesmere in Bloom	750	0	750	750	Grant
14/02/2024	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Swan hill cem maint
14/02/2024	Groundforce Ltd	607.5	121.5	729	607.5	January 2024 gds maint
12/02/2024	Harlequin Services	708.33	0	708.33	708.33	Grounds mnt 01 Jan - 31 Jan 24
09/02/2024	Opus Energy	918.42	183.68	1,102.10	918.42	TH Gas bill inv 28613665
05/02/2024	Opus Energy	889.96	177.99	1,067.95	889.96	Electricity TH inv 74979951
31/01/2024	Complete Roofing Systems	23,865.20	4,773.04	28,638.24	23865.2	Roof payment inv 10467
31/01/2024	Complete Roofing Systems	23,865.20	4,773.04	28,638.24	23865.2	Roofing installment inv 10467
30/01/2024	Lite Ltd	7,000.00	1,400.00	8,400.00	7000	Christmas lights /festoons
26/01/2024	ADMINISTRATION	7,832.77	0	7,832.77	646.22	Administration
26/01/2024	ADMINISTRATION				400.8	Administration
26/01/2024	ADMINISTRATION				457.84	Administration
26/01/2024	ADMINISTRATION				604.21	Administration
26/01/2024	ADMINISTRATION				978.71	Administration
26/01/2024	ADMINISTRATION				491.35	Administration
26/01/2024	ADMINISTRATION				646.23	Administration
26/01/2024	ADMINISTRATION				1391.64	Administration
26/01/2024	ADMINISTRATION				2215.77	Administration
25/01/2024	ADMINISTRATION	2,109.42	0	2,109.42	147.99	Administration
25/01/2024	ADMINISTRATION				43.88	Administration
25/01/2024	ADMINISTRATION				124.83	Administration
25/01/2024	ADMINISTRATION				443.95	Administration
25/01/2024	ADMINISTRATION				34.44	Administration

25/01/2024	ADMINISTRATION				103.32	Administration
25/01/2024	ADMINISTRATION				330.17	Administration
25/01/2024	ADMINISTRATION				880.84	Administration
24/01/2024	Unity Trust Current Account			765.51	765.51	Cemetery Co-ord costs Jan 2024
23/01/2024	Waterplus	4,444.05	0	4,444.05	4444.05	Dec 2024 TH water INV 04459079
18/01/2024	Technical Services Shrops Ltd	1,064.93	212.99	1,277.92	1064.93	CCTV inv 001172
17/01/2024	HM Revenue & Customs	3,382.83	0	3,382.83	56.78	Administration
17/01/2024	HM Revenue & Customs				27.9	Administration
17/01/2024	HM Revenue & Customs				52.1	Administration
17/01/2024	HM Revenue & Customs				117.83	Administration
17/01/2024	HM Revenue & Customs				187.4	Administration
17/01/2024	HM Revenue & Customs				32.26	Administration
17/01/2024	HM Revenue & Customs				559.57	Administration
17/01/2024	HM Revenue & Customs				1305.4	Administration
17/01/2024	HM Revenue & Customs				1043.59	Administration
15/01/2024	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Swan hill cem ground mnt 19330
15/01/2024	Groundforce Ltd	607.5	121.5	729	607.5	Grounds main Dec 23 inv 19329
15/01/2024	Healthmatic	2,112.50	422.5	2,535.00	2112.5	Jan-Mar 24 Clean of Public WC
15/01/2024	Max Newell	580	116	696	580	Tree Hlth & Sfty rep inv 0910
15/01/2024	The New Saints FC Foundation	859	0	859	859	Wednesday night YC
15/01/2024	The New Saints FC Foundation				859	Wednesday night YC
15/01/2024	The New Saints FC Foundation				-859	Wednesday night YC
10/01/2024	Harlequin Services	708.33	0	708.33	708.33	Grounds maint Dec 23
09/01/2024	Opus Energy	831.19	166.24	997.43	831.19	Elec TH 24.11-24.12 inv7487431
09/01/2024	Opus Energy	980.56	196.11	1,176.67	980.56	Gas TH 24.11-24.12 INV28574991
21/12/2023	Unity Trust Current Account			1,213.39	1213.39	cem co ord costs Dec 23
21/12/2023	Shropshire Council	604.38	120.88	725.26	604.38	Joint egy costs 2023/24 3rd qt
21/12/2023	ADMINISTRATION	1,559.60	0	1,559.60	1559.6	administration
21/12/2023	ADMINISTRATION	807.8	0	807.8	807.8	ADMINISTRATION
21/12/2023	ADMINISTRATION	801.96	0	801.96	801.96	administration
21/12/2023	ADMINISTRATION	604.21	0	604.21	604.21	administration
21/12/2023	ADMINISTRATION	1,911.11	0	1,911.11	1911.11	Administration
21/12/2023	ADMINISTRATION	2,872.10	0	2,872.10	2872.1	Administration
21/12/2023	ADMINISTRATION	1,380.70	0	1,380.70	1380.7	administration
21/12/2023	ADMINISTRATION	2,273.38	0	2,273.38	2273.38	administration
21/12/2023	ADMINISTRATION	3,471.36	0	3,471.36	194.72	administration
21/12/2023	ADMINISTRATION				49.73	administration
21/12/2023	ADMINISTRATION				141.47	administration
21/12/2023	ADMINISTRATION				584.14	administration
21/12/2023	ADMINISTRATION				54.55	administration
21/12/2023	ADMINISTRATION				163.64	administration
21/12/2023	ADMINISTRATION				614.73	administration
21/12/2023	ADMINISTRATION				1668.38	administration
20/12/2023	HM Revenue & Customs	1,755.30	0	1,755.30	37.5	Tax and NI
20/12/2023	HM Revenue & Customs				27.81	Tax and NI
20/12/2023	HM Revenue & Customs				52	Tax and NI
20/12/2023	HM Revenue & Customs				110.2	Tax and NI
20/12/2023	HM Revenue & Customs				290.26	Tax and NI

20/12/2023	HM Revenue & Customs				707.5	Tax and NI
20/12/2023	HM Revenue & Customs				530.03	Tax and NI
14/12/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Cem gds maint Oct 23
14/12/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grounds maint Nov 23
13/12/2023	Black Water Meadow	600	0	600	600	Cont towards drainage solution
11/12/2023	Complete Roofing Systems	31,993.60	6,398.72	38,392.32	31993.6	Complete Roofing Systems
11/12/2023	Unity Trust Current Account			688.01	688.01	Cem co ord costs Nov 23
11/12/2023	Opus Energy	712.65	142.53	855.18	712.65	TH gas 25/10-23/11
11/12/2023	Opus Energy	645.71	129.14	774.85	645.71	Elec bill 25/10-23/11
11/12/2023	Harlequin Services	708.33	0	708.33	708.33	Grounds maint 1.11-30.11.23
11/12/2023	Town Council Deposit A/c			28,855.76	28855.76	Neighbourhood Fund 2022/23
07/12/2023	Town Council Current A/c			122,717.18	122717.18	Transfer due to acc closure
04/12/2023	Unity Trust Current Account			737.51	737.51	Cem Co ord costs Sept 23
04/12/2023	Unity Trust Current Account			728.32	728.32	Cem co ord costs Oct 23
28/11/2023	ADMINISTRATION	7,809.14	0	7,809.14	646.62	ADMINISTRATION
28/11/2023	ADMINISTRATION				2330.19	ADMINISTRATION
28/11/2023	ADMINISTRATION				449.58	ADMINISTRATION
28/11/2023	ADMINISTRATION				4382.75	ADMINISTRATION
28/11/2023	Shropshire Council Pensions	2,140.99	0	2,140.99	135.63	Shropshire Council Pensions
28/11/2023	Shropshire Council Pensions				43.84	Shropshire Council Pensions
28/11/2023	Shropshire Council Pensions				124.69	Shropshire Council Pensions
28/11/2023	Shropshire Council Pensions				406.87	Shropshire Council Pensions
28/11/2023	Shropshire Council Pensions				32.06	Shropshire Council Pensions
28/11/2023	Shropshire Council Pensions				96.17	Shropshire Council Pensions
28/11/2023	Shropshire Council Pensions				355.32	Shropshire Council Pensions
28/11/2023	Shropshire Council Pensions				946.41	Shropshire Council Pensions
24/11/2023	JDH Business	1,108.00	221.6	1,329.60	1108	Data protection serv
24/11/2023	Opus Energy	529.81	105.96	635.77	529.81	TH Elec 27/09-24/10/23
21/11/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grounds maint October 23
15/11/2023	Cemetery Working Group			5,000.00	5000	Cont for Surveys
14/11/2023	CCLA			25,000.00	25000	Transfer TSB prem - CCLA
14/11/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Cem maint Oct 2023
10/11/2023	Harlequin Services	708.33	0	708.33	708.33	Grounds maint October 2023
28/10/2023	Shropshire Council Pensions	1,993.29	0	1,993.29	125.5	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions				43.84	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions				124.6	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions				335.54	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions				32.06	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions				96.17	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions				337.02	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions				898.56	Shropshire Council Pensions
28/10/2023	Shropshire Council Pensions	1,979.84	0	1,979.84	111.85	ADMINISTRATION
28/10/2023	Shropshire Council Pensions				43.84	ADMINISTRATION
28/10/2023	Shropshire Council Pensions				124.7	ADMINISTRATION
28/10/2023	Shropshire Council Pensions				335.54	ADMINISTRATION
28/10/2023	Shropshire Council Pensions				32.06	ADMINISTRATION
28/10/2023	Shropshire Council Pensions				96.17	ADMINISTRATION
28/10/2023	Shropshire Council Pensions				337.02	ADMINISTRATION

28/10/2023	Shropshire Council Pensions				898.66	ADMINISTRATION
27/10/2023	Healthmatic	2,112.50	422.5	2,535.00	2112.5	Cleaning of Cross Street WC
27/10/2023	HM Revenue & Customs	1,635.28	0	1,635.28	51.99	HM Revenue & Customs
27/10/2023	HM Revenue & Customs				37.6	Admin
27/10/2023	HM Revenue & Customs				27.81	Admin
27/10/2023	HM Revenue & Customs				110	Admin
27/10/2023	HM Revenue & Customs				490.1	HM Revenue & Customs
27/10/2023	HM Revenue & Customs				264.38	Admin
27/10/2023	HM Revenue & Customs				653.4	Admin
26/10/2023	Benbow Bros (Timber) Ltd	780	156	936	780	74 Tetchill Brook Rd
26/10/2023	ADMINISTRATION	7,200.67	0	7,200.67	646.53	Admin
26/10/2023	ADMINISTRATION				1921.74	Admin
26/10/2023	ADMINISTRATION				440.78	Admin
26/10/2023	ADMINISTRATION				4191.62	Admin
26/10/2023	ADMINISTRATION	1,993.29	0	1,993.29	125.5	ADMINISTRATION
26/10/2023	ADMINISTRATION				43.84	ADMINISTRATION
26/10/2023	ADMINISTRATION				124.6	ADMINISTRATION
26/10/2023	ADMINISTRATION				335.54	ADMINISTRATION
26/10/2023	ADMINISTRATION				32.06	ADMINISTRATION
26/10/2023	ADMINISTRATION				96.17	ADMINISTRATION
26/10/2023	ADMINISTRATION				337.02	ADMINISTRATION
26/10/2023	ADMINISTRATION				898.56	ADMINISTRATION
18/10/2023	HM Revenue & Customs	1,539.04	0	1,539.04	37.5	Admin
18/10/2023	HM Revenue & Customs				27.81	Admin
18/10/2023	HM Revenue & Customs				51.99	Admin
18/10/2023	HM Revenue & Customs				110.2	Admin
18/10/2023	HM Revenue & Customs				238.5	Admin
18/10/2023	HM Revenue & Customs				612.7	Admin
18/10/2023	HM Revenue & Customs				460.34	Admin
16/10/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Gds maint Sept 23
16/10/2023	Groundforce Ltd	607.5	121.5	729	607.5	Ground maint cont
12/10/2023	Technical Services Shrops Ltd	682.82	136.56	819.38	682.82	Radio link and PSU
12/10/2023	Opus Energy	460.83	92.17	553	460.83	Elec TH 28 aug - 26 Sept 23
10/10/2023	Harlequin Services	708.33	0	708.33	708.33	Gardening Con 01/09-30/09/23
05/10/2023	Public Works Loan Board	5,075.62	0	5,075.62	87.78	Loan settlement PW489784
05/10/2023	Public Works Loan Board				4987.84	Loan settlement PW489784
05/10/2023	Public Works Loan Board	1,479.43	0	1,479.43	18.95	Loan Settlement PW486724
05/10/2023	Public Works Loan Board				1460.48	Loan Settlement PW486724
02/10/2023	Public Works Loan Board	2,188.06	0	2,188.06	655.74	Loan repayment
02/10/2023	Public Works Loan Board				1532.32	Loan repayment
28/09/2023	ADMINISTRATION	7,357.92	0	7,357.92	646.62	ADMINISTRATION
28/09/2023	ADMINISTRATION				2156.18	ADMINISTRATION
28/09/2023	ADMINISTRATION				440.58	ADMINISTRATION
28/09/2023	ADMINISTRATION				44.5	ADMINISTRATION
28/09/2023	ADMINISTRATION				13.5	ADMINISTRATION
28/09/2023	ADMINISTRATION				4056.54	ADMINISTRATION
28/09/2023	Shropshire Council Pensions	1,984.83	0	1,984.83	125.5	Admin
28/09/2023	Shropshire Council Pensions				43.84	Admin

28/09/2023	Shropshire Council Pensions				32.06	Admin
28/09/2023	Shropshire Council Pensions				323.01	Admin
28/09/2023	Shropshire Council Pensions				863.07	Admin
28/09/2023	Shropshire Council Pensions				124.7	Admin
28/09/2023	Shropshire Council Pensions				376.48	Admin
28/09/2023	Shropshire Council Pensions				96.17	Admin
25/09/2023	Unity Trust Current Account			759.51	759.51	Cemetery co ord costs Aug
22/09/2023	Waterplus	870.95	0	870.95	870.95	TH water Jul - Aug
20/09/2023	Andrew Downton	1,024.20	204.84	1,229.04	1024.2	Professional fees for TH roof
20/09/2023	PKF Littlejohn LLP	840	168	1,008.00	840	AGAR Audit
20/09/2023	The New Saints FC Foundation	790	0	790	790	Youth Club Provision
20/09/2023	HM Revenue & Customs	1,539.84	0	1,539.84	37.6	administration
20/09/2023	HM Revenue & Customs				27.81	administration
20/09/2023	HM Revenue & Customs				51.99	administration
20/09/2023	HM Revenue & Customs				110.6	administration
20/09/2023	HM Revenue & Customs				238.5	administration
20/09/2023	HM Revenue & Customs				613	administration
20/09/2023	HM Revenue & Customs				460.34	administration
14/09/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Grds maint Cem Aug 2023
14/09/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grounds Maint Aug 2023
12/09/2023	Opus Energy	453.37	90.67	544.04	453.37	Elec TH Jul - Aug
12/09/2023	Public Works Loan Board	517.08	0	517.08	178.68	Loan acc
12/09/2023	Public Works Loan Board				338.4	Loan acc
11/09/2023	SALC	1,803.63	0	1,803.63	1803.63	ALC affiliation fees
11/09/2023	Harlequin Services	708.33	0	708.33	708.33	Gardening Aug 2023
11/09/2023	Ellesmere & Distirct Day Ctr	500	0	500	500	Grant payment
11/09/2023	The New Saints FC Foundation	500	0	500	500	Grant award
31/08/2023	Shropshire Council	604.38	120.88	725.26	604.38	Energy Costs July-Sept
28/08/2023	ADMINISTRATION	7,299.12	0	7,299.12	646.52	ADMINISTRATION
28/08/2023	ADMINISTRATION				2156.18	ADMINISTRATION
28/08/2023	ADMINISTRATION				440.18	ADMINISTRATION
28/08/2023	ADMINISTRATION				4056.24	ADMINISTRATION
28/08/2023	Shropshire Council Pensions	1,984.83	0	1,984.83	125.5	ADMINISTRATION
28/08/2023	Shropshire Council Pensions				43.84	ADMINISTRATION
28/08/2023	Shropshire Council Pensions				124.7	ADMINISTRATION
28/08/2023	Shropshire Council Pensions				376.48	ADMINISTRATION
28/08/2023	Shropshire Council Pensions				32.06	ADMINISTRATION
28/08/2023	Shropshire Council Pensions				96.17	ADMINISTRATION
28/08/2023	Shropshire Council Pensions				323.01	ADMINISTRATION
28/08/2023	Shropshire Council Pensions				863.07	ADMINISTRATION
23/08/2023	Insignis			766	766	Transfer of reserves
22/08/2023	Insignis			50,000.00	50000	Transfer of reserves
18/08/2023	HM Revenue & Customs	1,848.90	0	1,848.90	5.8	ADMINISTRATION
18/08/2023	HM Revenue & Customs				160	ADMINISTRATION
18/08/2023	HM Revenue & Customs				37.6	ADMINISTRATION
18/08/2023	HM Revenue & Customs				27.81	ADMINISTRATION
18/08/2023	HM Revenue & Customs				51.99	ADMINISTRATION
18/08/2023	HM Revenue & Customs				110	ADMINISTRATION

18/08/2023	HM Revenue & Customs				277.32	ADMINISTRATION
18/08/2023	HM Revenue & Customs				673.4	ADMINISTRATION
18/08/2023	HM Revenue & Customs				504.98	ADMINISTRATION
16/08/2023	Unity Trust Current Account			706.01	706.01	Cem Co-ord costs July 23
14/08/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Grounds Maint July
14/08/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grouns Maint July 23
14/08/2023	Opus Energy	453.67	90.73	544.4	453.67	Elec TH June-Jul
11/08/2023	PPL PRS Ltd	777.38	155.48	932.86	777.38	Music Licence
10/08/2023	Harlequin Services	708.33	0	708.33	708.33	Grounds Maint July 23
09/08/2023	PHS Group Plc	449.86	89.97	539.83	449.86	Sanitarydisposal cont Cross St
07/08/2023	Shropshire Council	1,120.00	224	1,344.00	1120	Payroll Service 23-24
28/07/2023	Healthmatic	2,112.50	422.5	2,535.00	2112.5	Cleaning July-Sept
28/07/2023	ADMINISTRATION	8,169.99	0	8,169.99	640	ADMINISTRATION
28/07/2023	ADMINISTRATION				646.53	ADMINISTRATION
28/07/2023	ADMINISTRATION				2156.18	ADMINISTRATION
28/07/2023	ADMINISTRATION				440.78	ADMINISTRATION
28/07/2023	ADMINISTRATION				27	ADMINISTRATION
28/07/2023	ADMINISTRATION				4259.5	ADMINISTRATION
28/07/2023	Shropshire Council Pensions	2,059.23	0	2,059.23	125.5	ADMINISTRATION
28/07/2023	Shropshire Council Pensions				43.83	ADMINISTRATION
28/07/2023	Shropshire Council Pensions				124.7	ADMINISTRATION
28/07/2023	Shropshire Council Pensions				376.48	ADMINISTRATION
28/07/2023	Shropshire Council Pensions				32.06	ADMINISTRATION
28/07/2023	Shropshire Council Pensions				96.17	ADMINISTRATION
28/07/2023	Shropshire Council Pensions				344.04	ADMINISTRATION
28/07/2023	Shropshire Council Pensions				916.45	ADMINISTRATION
27/07/2023	Evans Maint Services Ltd	473.94	94.79	568.73	473.94	Replace Electric Water Heater
25/07/2023	Unity Trust Current Account			686.03	686.03	Co ordinator pay costs June 23
14/07/2023	HM Revenue & Customs	1,659.06	0	1,659.06	37.5	ADMINISTRATION
14/07/2023	HM Revenue & Customs				27.81	ADMINISTRATION
14/07/2023	HM Revenue & Customs				51.99	ADMINISTRATION
14/07/2023	HM Revenue & Customs				110	ADMINISTRATION
14/07/2023	HM Revenue & Customs				264.38	ADMINISTRATION
14/07/2023	HM Revenue & Customs				667.1	ADMINISTRATION
14/07/2023	HM Revenue & Customs				500.28	ADMINISTRATION
14/07/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grounds maint June
12/07/2023	Ellesemere Scouts	500	0	500	500	Grant
11/07/2023	Shrops Assoc of Local Councils	615	0	615	150	Training
11/07/2023	Shrops Assoc of Local Councils				20	Training A Chatting
11/07/2023	Shrops Assoc of Local Councils				445	Training
11/07/2023	CMK Electrical Ltd	2,025.00	405	2,430.00	2025	Testing Christmas Lights
10/07/2023	Harlequin Services	708.33	0	708.33	708.33	Grounds maint June
03/07/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Grounds maint Cemetery June
30/06/2023	Opus Energy	664.71	132.94	797.65	664.71	TH Electric Apr-May 23
27/06/2023	ADMINISTRATION	7,495.46	0	7,495.46	646.62	ADMINISTRATION
27/06/2023	ADMINISTRATION				2156.18	ADMINISTRATION
27/06/2023	ADMINISTRATION				440.78	ADMINISTRATION
27/06/2023	ADMINISTRATION				4.5	ADMINISTRATION

27/06/2023	ADMINISTRATION				4247.38	ADMINISTRATION
27/06/2023	Shropshire Council Pensions	2,140.98	0	2,140.98	125.5	ADMINISTRATION
27/06/2023	Shropshire Council Pensions				43.84	ADMINISTRATION
27/06/2023	Shropshire Council Pensions				132.26	ADMINISTRATION
27/06/2023	Shropshire Council Pensions				399.3	ADMINISTRATION
27/06/2023	Shropshire Council Pensions				32.06	ADMINISTRATION
27/06/2023	Shropshire Council Pensions				98.69	ADMINISTRATION
27/06/2023	Shropshire Council Pensions				341.3	ADMINISTRATION
27/06/2023	Shropshire Council Pensions				968.03	ADMINISTRATION
20/06/2023	Unity Trust Current Account			1,371.52	1371.52	Salary Costs Apr & May
20/06/2023	Evans Maint Services Ltd	531.37	106.27	637.64	531.37	Replace parts to boiler
20/06/2023	Northwood Nurseries	1,765.35	353.07	2,118.42	1765.35	Planters & Hanging Baskets
19/06/2023	HM Revenue & Customs	1,678.38	0	1,678.38	-67.2	ADMINISTRATION
19/06/2023	HM Revenue & Customs				27.81	ADMINISTRATION
19/06/2023	HM Revenue & Customs				51.99	ADMINISTRATION
19/06/2023	HM Revenue & Customs				14.12	ADMINISTRATION
19/06/2023	HM Revenue & Customs				220.2	ADMINISTRATION
19/06/2023	HM Revenue & Customs				56.26	ADMINISTRATION
19/06/2023	HM Revenue & Customs				264.38	ADMINISTRATION
19/06/2023	HM Revenue & Customs				590.2	ADMINISTRATION
19/06/2023	HM Revenue & Customs				520.62	ADMINISTRATION
14/06/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Swan Hill Maint May 23
12/06/2023	Harlequin Services	708.33	0	708.33	708.33	Grounds Maint May 23
01/06/2023	Overrated Ltd	2,262.50	452.5	2,715.00	2262.5	Commission
01/06/2023	RBS Software	755	151	906	755	Year End Omega 23
01/06/2023	Shropshire Council	604.38	120.88	725.26	604.38	Joint energy costs Apr-June 23
01/06/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grounds Maintenance May 23
28/05/2023	ADMINISTRATION	7,788.86	0	7,788.86	751.33	ADMINISTRATION
28/05/2023	ADMINISTRATION				2330.28	ADMINISTRATION
28/05/2023	ADMINISTRATION				880.75	ADMINISTRATION
28/05/2023	ADMINISTRATION				-440.58	ADMINISTRATION
28/05/2023	ADMINISTRATION				13.5	ADMINISTRATION
28/05/2023	ADMINISTRATION				4463.18	ADMINISTRATION
28/05/2023	ADMINISTRATION				-209.6	ADMINISTRATION
28/05/2023	Shropshire Council	2,252.49	0	2,252.49	135.63	ADMINISTRATION
28/05/2023	Shropshire Council				43.84	ADMINISTRATION
28/05/2023	Shropshire Council				124.7	ADMINISTRATION
28/05/2023	Shropshire Council				406.87	ADMINISTRATION
28/05/2023	Shropshire Council				64.11	ADMINISTRATION
28/05/2023	Shropshire Council				192.34	ADMINISTRATION
28/05/2023	Shropshire Council				349.85	ADMINISTRATION
28/05/2023	Shropshire Council				935.15	ADMINISTRATION
23/05/2023	Zurich Municipal	3,323.93	0	3,323.93	3323.93	Insurance 2023/24
19/05/2023	HM Revenue & Customs	1,896.40	0	1,896.40	142.3	ADMINISTRATION
19/05/2023	HM Revenue & Customs				27.81	ADMINISTRATION
19/05/2023	HM Revenue & Customs				52	ADMINISTRATION
19/05/2023	HM Revenue & Customs				47.6	ADMINISTRATION
19/05/2023	HM Revenue & Customs				289	ADMINISTRATION

19/05/2023	HM Revenue & Customs				809.5	ADMINISTRATION
19/05/2023	HM Revenue & Customs				528.19	ADMINISTRATION
15/05/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Grounds Maint Swan Hill Apr
15/05/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grounds Maint Apr 23
15/05/2023	Shropshire Council	990	0	990	990	TH Rates 2/10
13/05/2023	Opus Energy	600.61	120.12	720.73	600.61	TH Gas Apr 23
12/05/2023	Opus Energy	531.26	106.25	637.51	531.26	TH Elec Apr 23
01/05/2023	Harlequin Services	708.33	0	708.33	708.33	Grounds Maint Apr 23
28/04/2023	ADMINISTRATION	7,808.47	0	7,808.47	541.83	ADMINISTRATION
28/04/2023	ADMINISTRATION				2156.18	ADMINISTRATION
28/04/2023	ADMINISTRATION				190.72	ADMINISTRATION
28/04/2023	ADMINISTRATION				440.58	ADMINISTRATION
28/04/2023	ADMINISTRATION				209.6	ADMINISTRATION
28/04/2023	ADMINISTRATION				4269.56	ADMINISTRATION
28/04/2023	Shropshire Council Pensions	1,934.59	0	1,934.59	125.5	ADMINISTRATION
28/04/2023	Shropshire Council Pensions				43.84	ADMINISTRATION
28/04/2023	Shropshire Council Pensions				117.14	ADMINISTRATION
28/04/2023	Shropshire Council Pensions				353.66	ADMINISTRATION
28/04/2023	Shropshire Council Pensions				13.87	ADMINISTRATION
28/04/2023	Shropshire Council Pensions				39.09	ADMINISTRATION
28/04/2023	Shropshire Council Pensions				354.48	ADMINISTRATION
28/04/2023	Shropshire Council Pensions				887.01	ADMINISTRATION
26/04/2023	Hotline.co.uk	3,153.77	630.76	3,784.53	3153.77	Coronation Bears & Bottles
25/04/2023	RBS Software	625.93	125.18	751.11	625.93	Support & Maint Licences
24/04/2023	Hope House Childrens Hospice	3,153.77	630.76	3,784.53	3153.77	Bears & Bottles
20/04/2023	Ellesmere In Bloom Committee	600	0	600	600	Grant
20/04/2023	Ellesmere District Girlguides	500	0	500	500	Grant
18/04/2023	Chris Egerton	1,100.00	0	1,100.00	1100	Tree work at cemetery
15/04/2023	Shropshire Council	988.91	0	988.91	988.91	TH Rates 1/10
14/04/2023	Groundforce Ltd	1,120.83	224.17	1,345.00	1120.83	Grounds Maint Cont March 23
14/04/2023	Groundforce Ltd	607.5	121.5	729	607.5	Grounds Maint March 23
14/04/2023	HM Revenue & Customs	1,925.67	0	1,925.67	43.5	ADMINISTRATION
14/04/2023	HM Revenue & Customs				26.17	ADMINISTRATION
14/04/2023	HM Revenue & Customs				50.1	ADMINISTRATION
14/04/2023	HM Revenue & Customs				90.8	ADMINISTRATION
14/04/2023	HM Revenue & Customs				279.12	ADMINISTRATION
14/04/2023	HM Revenue & Customs				933.1	ADMINISTRATION
14/04/2023	HM Revenue & Customs				502.88	ADMINISTRATION
13/04/2023	Opus Energy	918.61	183.72	1,102.33	918.61	GAS TH Feb- March 23
13/04/2023	Opus Energy	919.44	183.89	1,103.33	919.44	TH Gas Feb-Mar 23
13/04/2023	Opus Energy	919.44	183.89	1,103.33	919.44	TH Gas Feb-Mar
12/04/2023	Opus Energy	882.03	176.41	1,058.44	882.03	TH Elec 25.2-27.3.23
06/04/2023	Shropshire Council	536.43	0	536.43	536.43	Rates Cemetery
06/04/2023	Healthmatic	2,112.50	422.5	2,535.00	2112.5	Cleaning Cross St PC Apr-June
03/04/2023	Groundforce Ltd	1,062.50	212.5	1,275.00	1062.5	Gardening Services March 23