

[illegible]

21/05/2025				HM Revenue & Customs
21/05/2025				HM Revenue & Customs
27/05/2025	£ 2,683.18	£ -	£ 2,683.18	ADMINISTRATION
27/05/2025				ADMINISTRATION
27/05/2025				ADMINISTRATION
27/05/2025				ADMINISTRATION
27/05/2025				ADMINISTRATION
27/05/2025				ADMINISTRATION
27/05/2025				ADMINISTRATION
27/05/2025				ADMINISTRATION
28/05/2025	£ 8,799.70	£ -	£ 8,799.70	ADMINISTRATION
28/05/2025				ADMINISTRATION
28/05/2025				ADMINISTRATION
28/05/2025				ADMINISTRATION
28/05/2025				ADMINISTRATION
30/05/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
30/05/2025	£ 872.00	£ 174.40	£ 1,046.40	RBS Software
30/05/2025	£ 2,175.00	£ 435.00	£ 2,610.00	Danfo (UK) Ltd
31/05/2025	£ 3,682.15	£ -	£ 3,682.15	Zurich Municipal
06/06/2025	£ 699.35	£ 139.87	£ 839.22	Shropshire Council
10/06/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
11/06/2025	£ 2,100.00	£ 420.00	£ 2,520.00	NLA Media Access
11/06/2025	£ 500.00	£ 100.00	£ 600.00	JB Extreme Landscapes LTD
11/06/2025	£ 1,000.00	£ -	£ 1,000.00	Ellesemere Food-Warm clothes
11/06/2025	£ 551.28	£ 110.26	£ 661.54	PPL PRS Ltd
11/06/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
16/06/2025	£ 591.00	£ -	£ 591.00	Shropshire Council
19/06/2025	£ 550.00	£ -	£ 550.00	Shropshire Council Pensions
19/06/2025	£ 2,159.24	£ -	£ 2,159.24	HM Revenue & Customs
19/06/2025				HM Revenue & Customs
19/06/2025				HM Revenue & Customs
19/06/2025				HM Revenue & Customs
19/06/2025				HM Revenue & Customs
19/06/2025				HM Revenue & Customs
19/06/2025				HM Revenue & Customs
19/06/2025				HM Revenue & Customs
19/06/2025				HM Revenue & Customs
24/06/2025	£ 22,622.00	£ 4,524.40	£ 27,146.40	Clark and Kent Contractors
26/06/2025	£ 2,448.75	£ -	£ 2,448.75	ADMINISTRATION
26/06/2025				ADMINISTRATION
26/06/2025				ADMINISTRATION
26/06/2025				ADMINISTRATION
26/06/2025				ADMINISTRATION
26/06/2025				ADMINISTRATION
26/06/2025				ADMINISTRATION
27/06/2025	£ 9,441.21	£ -	£ 9,441.21	ADMINISTRATION

27/06/2025				ADMINISTRATION
27/06/2025				ADMINISTRATION
27/06/2025				ADMINISTRATION
27/06/2025				ADMINISTRATION
27/06/2025				ADMINISTRATION
27/06/2025				ADMINISTRATION
27/06/2025	£ 1,702.28	£ 340.46	£ 2,042.74	Shrewsbury Town Council
30/06/2025	£ 1,254.31	£ 250.86	£ 1,505.17	Tivoli Group LTD
07/07/2025	£ 500.56	£ 100.11	£ 600.67	PHS Group Plc
07/07/2025	£ 466.79	£ 93.36	£ 560.15	PHS Group Plc
10/07/2025	£ 1,381.40	£ 276.28	£ 1,657.68	Sureguard Window Films
10/07/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
15/07/2025	£ 591.00	£ -	£ 591.00	Shropshire Council
18/07/2025	£ 550.00	£ -	£ 550.00	Shropshire Council
21/07/2025	£ 2,206.21	£ -	£ 2,206.21	HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
21/07/2025				HM Revenue & Customs
25/07/2025	£ 9,441.21	£ -	£ 9,441.21	ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025	£ 2,448.75	£ -	£ 2,448.75	ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
25/07/2025	£ 8,578.51	£ -	£ 8,578.51	ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
25/07/2025				ADMINISTRATION
31/07/2025	£ 16,966.50	£ 3,393.30	£ 20,359.80	Clark and Kent Contractors
11/08/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
15/08/2025	£ 550.00	£ -	£ 550.00	Shropshire Council

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19/09/2025	£ 550.00	£ -	£ 550.00	Shropshire Council
22/09/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
24/09/2025	£ 2,448.75	£ -	£ 2,448.75	ADMINISTRATION
24/09/2025				ADMINISTRATION
24/09/2025				ADMINISTRATION
24/09/2025				ADMINISTRATION
24/09/2025				ADMINISTRATION
24/09/2025				ADMINISTRATION
24/09/2025				ADMINISTRATION
24/09/2025				ADMINISTRATION
26/09/2025	£ 8,636.51	£ -	£ 8,636.51	ADMINISTRATION
26/09/2025				ADMINISTRATION
26/09/2025				ADMINISTRATION
26/09/2025				ADMINISTRATION
26/09/2025				ADMINISTRATION
26/09/2025				ADMINISTRATION
30/09/2025	£ 1,329.80	£ -	£ 1,329.80	Public Works Loan Board