

Date Paid	Net	VAT	Total	Amount	Payee Name
04/04/2025	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,200.00	Shropshire Council
10/04/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
14/04/2025	£ 787.05	£ 157.41	£ 944.46	£ 787.05	British Gas
15/04/2025	£ 588.54	£ -	£ 588.54	£ 588.54	Shropshire Council
16/04/2025	£ 1,867.93	£ -	£ 1,867.93	£ 44.50	HM Revenue & Customs
16/04/2025				£ 21.51	HM Revenue & Customs
16/04/2025				£ 57.11	HM Revenue & Customs
16/04/2025				£ 70.92	HM Revenue & Customs
16/04/2025				£ 124.00	HM Revenue & Customs
16/04/2025				£ 290.62	HM Revenue & Customs
16/04/2025				£ 657.90	HM Revenue & Customs
16/04/2025				£ 601.37	HM Revenue & Customs
17/04/2025	£ 588.84	£ -	£ 588.84	£ 588.84	Shropshire Council
17/04/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council Pensions
25/04/2025	£ 9,031.45	£ -	£ 9,031.45	£ 680.89	ADMINISTRATION
25/04/2025				£ 2,847.16	ADMINISTRATION
25/04/2025				£ 495.41	ADMINISTRATION
25/04/2025				£ 22.50	ADMINISTRATION
25/04/2025				£ 4,985.49	ADMINISTRATION
25/04/2025	£ 2,581.57	£ -	£ 2,581.57	£ 167.71	ADMINISTRATION
25/04/2025				£ 45.98	ADMINISTRATION
25/04/2025				£ 141.93	ADMINISTRATION
25/04/2025				£ 545.84	ADMINISTRATION
25/04/2025				£ 36.04	ADMINISTRATION
25/04/2025				£ 117.29	ADMINISTRATION
25/04/2025				£ 391.88	ADMINISTRATION
25/04/2025				£ 1,134.90	ADMINISTRATION
28/04/2025	£ 811.49	£ 162.30	£ 973.79	£ 811.49	EDF Energy
07/05/2025	£ 1,557.00	£ 311.40	£ 1,868.40	£ 116.00	RBS Software
07/05/2025				£ 824.00	RBS Software
07/05/2025				£ 472.00	RBS Software
07/05/2025				£ 145.00	RBS Software
07/05/2025	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Project SY12 CIC
09/05/2025	£ 2,065.31	£ -	£ 2,065.31	£ 2,065.31	Shrops Assoc of Local Councils
12/05/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
12/05/2025	£ 591.00	£ -	£ 591.00	£ 591.00	Shropshire Council
16/05/2025	£ 870.00	£ 174.00	£ 1,044.00	£ 60.00	H2O hygiene
16/05/2025				£ 810.00	H2O hygiene
21/05/2025	£ 2,312.41	£ -	£ 2,312.41	£ 44.50	HM Revenue & Customs
21/05/2025				£ 14.03	HM Revenue & Customs
21/05/2025				£ 20.40	HM Revenue & Customs
21/05/2025				£ 21.51	HM Revenue & Customs
21/05/2025				£ 87.65	HM Revenue & Customs
21/05/2025				£ 207.19	HM Revenue & Customs
21/05/2025				£ 123.80	HM Revenue & Customs
21/05/2025				£ 35.74	HM Revenue & Customs
21/05/2025				£ 297.62	HM Revenue & Customs

21/05/2025				£ 665.30	HM Revenue & Customs
21/05/2025				£ 794.67	HM Revenue & Customs
27/05/2025	£ 2,683.18	£ -	£ 2,683.18	£ 157.40	ADMINISTRATION
27/05/2025				£ 45.99	ADMINISTRATION
27/05/2025				£ 141.92	ADMINISTRATION
27/05/2025				£ 699.15	ADMINISTRATION
27/05/2025				£ 36.04	ADMINISTRATION
27/05/2025				£ 117.29	ADMINISTRATION
27/05/2025				£ 380.84	ADMINISTRATION
27/05/2025				£ 1,104.55	ADMINISTRATION
28/05/2025	£ 8,799.70	£ -	£ 8,799.70	£ 680.79	ADMINISTRATION
28/05/2025				£ 2,724.75	ADMINISTRATION
28/05/2025				£ 499.91	ADMINISTRATION
28/05/2025				£ 22.50	ADMINISTRATION
28/05/2025				£ 4,871.75	ADMINISTRATION
30/05/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd
30/05/2025	£ 872.00	£ 174.40	£ 1,046.40	£ 872.00	RBS Software
30/05/2025	£ 2,175.00	£ 435.00	£ 2,610.00	£ 2,175.00	Danfo (UK) Ltd
31/05/2025	£ 3,682.15	£ -	£ 3,682.15	£ 3,682.15	Zurich Municipal
06/06/2025	£ 699.35	£ 139.87	£ 839.22	£ 699.35	Shropshire Council
10/06/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
11/06/2025	£ 2,100.00	£ 420.00	£ 2,520.00	£ 2,100.00	NLA Media Access
11/06/2025	£ 500.00	£ 100.00	£ 600.00	£ 500.00	JB Extreme Landscapes LTD
11/06/2025	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Ellesemere Food-Warm clothes
11/06/2025	£ 551.28	£ 110.26	£ 661.54	£ 551.28	PPL PRS Ltd
11/06/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd
16/06/2025	£ 591.00	£ -	£ 591.00	£ 591.00	Shropshire Council
19/06/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council Pensions
19/06/2025	£ 2,159.24	£ -	£ 2,159.24	£ 44.60	HM Revenue & Customs
19/06/2025				-£ 20.40	HM Revenue & Customs
19/06/2025				£ 21.51	HM Revenue & Customs
19/06/2025				£ 87.65	HM Revenue & Customs
19/06/2025				£ 179.06	HM Revenue & Customs
19/06/2025				£ 123.80	HM Revenue & Customs
19/06/2025				£ 35.74	HM Revenue & Customs
19/06/2025				£ 284.05	HM Revenue & Customs
19/06/2025				£ 634.00	HM Revenue & Customs
19/06/2025				£ 769.23	HM Revenue & Customs
24/06/2025	£ 22,622.00	£ 4,524.40	£ 27,146.40	£ 22,622.00	Clark and Kent Contractors
26/06/2025	£ 2,448.75	£ -	£ 2,448.75	£ 146.22	ADMINISTRATION
26/06/2025				£ 45.98	ADMINISTRATION
26/06/2025				£ 141.92	ADMINISTRATION
26/06/2025				£ 475.90	ADMINISTRATION
26/06/2025				£ 36.04	ADMINISTRATION
26/06/2025				£ 117.29	ADMINISTRATION
26/06/2025				£ 380.85	ADMINISTRATION
26/06/2025				£ 1,104.55	ADMINISTRATION
27/06/2025	£ 9,441.21	£ -	£ 9,441.21	£ 800.00	ADMINISTRATION

27/06/2025				£ 680.88	ADMINISTRATION
27/06/2025				£ 2,512.36	ADMINISTRATION
27/06/2025				£ 495.41	ADMINISTRATION
27/06/2025				£ 36.00	ADMINISTRATION
27/06/2025				£ 44.50	ADMINISTRATION
27/06/2025				£ 4,872.06	ADMINISTRATION
27/06/2025	£ 1,702.28	£ 340.46	£ 2,042.74	£ 1,702.28	Shrewsbury Town Council
30/06/2025	£ 1,254.31	£ 250.86	£ 1,505.17	£ 1,254.31	Tivoli Group LTD
07/07/2025	£ 500.56	£ 100.11	£ 600.67	£ 500.56	PHS Group Plc
07/07/2025	£ 466.79	£ 93.36	£ 560.15	£ 466.79	PHS Group Plc
10/07/2025	£ 1,381.40	£ 276.28	£ 1,657.68	£ 1,381.40	Sureguard Window Films
10/07/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
15/07/2025	£ 591.00	£ -	£ 591.00	£ 591.00	Shropshire Council
18/07/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council
21/07/2025	£ 2,206.21	£ -	£ 2,206.21	£ 57.45	HM Revenue & Customs
21/07/2025				£ 44.50	HM Revenue & Customs
21/07/2025				£ 21.51	HM Revenue & Customs
21/07/2025				£ 87.65	HM Revenue & Customs
21/07/2025				£ 148.58	HM Revenue & Customs
21/07/2025				£ 123.80	HM Revenue & Customs
21/07/2025				£ 35.74	HM Revenue & Customs
21/07/2025				£ 284.05	HM Revenue & Customs
21/07/2025				£ 633.70	HM Revenue & Customs
21/07/2025				£ 769.23	HM Revenue & Customs
25/07/2025	£ 9,441.21	£ -	£ 9,441.21	£ 800.00	ADMINISTRATION
25/07/2025				£ 680.88	ADMINISTRATION
25/07/2025				£ 2,512.36	ADMINISTRATION
25/07/2025				£ 495.41	ADMINISTRATION
25/07/2025				£ 36.00	ADMINISTRATION
25/07/2025				£ 44.50	ADMINISTRATION
25/07/2025				£ 4,872.06	ADMINISTRATION
25/07/2025	£ 2,448.75	£ -	£ 2,448.75	£ 146.22	ADMINISTRATION
25/07/2025				£ 45.98	ADMINISTRATION
25/07/2025				£ 141.92	ADMINISTRATION
25/07/2025				£ 475.90	ADMINISTRATION
25/07/2025				£ 36.04	ADMINISTRATION
25/07/2025				£ 117.29	ADMINISTRATION
25/07/2025				£ 380.85	ADMINISTRATION
25/07/2025				£ 1,104.55	ADMINISTRATION
25/07/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd
25/07/2025	£ 8,578.51	£ -	£ 8,578.51	£ 680.78	ADMINISTRATION
25/07/2025				£ 2,512.36	ADMINISTRATION
25/07/2025				£ 495.41	ADMINISTRATION
25/07/2025				£ 18.00	ADMINISTRATION
25/07/2025				£ 4,871.96	ADMINISTRATION
31/07/2025	£ 16,966.50	£ 3,393.30	£ 20,359.80	£ 16,966.50	Clark and Kent Contractors
11/08/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
15/08/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council

15/08/2025	£ 617.69	£ -	£ 617.69	£ 617.69	Shropshire Council
18/08/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council
18/08/2025	£ 500.00	£ -	£ 500.00	£ 500.00	A Mere Cycle
20/08/2025	£ 2,148.96	£ -	£ 2,148.96	£ 44.60	HM Revenue & Customs
20/08/2025				£ 21.51	HM Revenue & Customs
20/08/2025				£ 87.65	HM Revenue & Customs
20/08/2025				£ 148.58	HM Revenue & Customs
20/08/2025				£ 123.80	HM Revenue & Customs
20/08/2025				£ 35.74	HM Revenue & Customs
20/08/2025				£ 284.05	HM Revenue & Customs
20/08/2025				£ 633.80	HM Revenue & Customs
20/08/2025				£ 769.23	HM Revenue & Customs
26/08/2025	£ 2,420.83	£ -	£ 2,420.83	£ 141.93	ADMINISTRATION
26/08/2025				£ 454.54	ADMINISTRATION
26/08/2025				£ 139.66	ADMINISTRATION
26/08/2025				£ 45.99	ADMINISTRATION
26/08/2025				£ 117.29	ADMINISTRATION
26/08/2025				£ 36.04	ADMINISTRATION
26/08/2025				£ 1,104.54	ADMINISTRATION
26/08/2025				£ 380.84	ADMINISTRATION
27/08/2025	£ 8,483.59	£ -	£ 8,483.59	£ 680.89	ADMINISTRATION
27/08/2025				£ 2,399.64	ADMINISTRATION
27/08/2025				£ 495.21	ADMINISTRATION
27/08/2025				£ 36.00	ADMINISTRATION
27/08/2025				£ 4,871.85	ADMINISTRATION
27/08/2025	£ 448.49	£ 89.70	£ 538.19	£ 10.00	Reliant UK Ltd
27/08/2025				£ 33.00	Reliant UK Ltd
27/08/2025				£ 55.00	Reliant UK Ltd
27/08/2025				£ 263.33	Reliant UK Ltd
27/08/2025				£ 8.60	Reliant UK Ltd
27/08/2025				£ 78.56	Reliant UK Ltd
28/08/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd
05/09/2025			£ 43,907.70	£ 43,907.70	Town Council Deposit A/c
05/09/2025	£ 16,966.50	£ 3,393.30	£ 20,359.80	£ 16,966.50	Clark and Kent Contractors
10/09/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
11/09/2025	£ 699.35	£ 139.87	£ 839.22	£ 699.35	Shropshire Council
12/09/2025	£ 500.83	£ -	£ 500.83	£ 162.43	Public Works Loan Board
12/09/2025				£ 338.40	Public Works Loan Board
15/09/2025	£ 591.00	£ -	£ 591.00	£ 591.00	Shropshire Council
18/09/2025	£ 2,137.23	£ -	£ 2,137.23	£ 633.90	HM Revenue & Customs
18/09/2025				£ 44.50	HM Revenue & Customs
18/09/2025				£ 21.51	HM Revenue & Customs
18/09/2025				£ 87.65	HM Revenue & Customs
18/09/2025				£ 136.65	HM Revenue & Customs
18/09/2025				£ 124.00	HM Revenue & Customs
18/09/2025				£ 35.74	HM Revenue & Customs
18/09/2025				£ 284.05	HM Revenue & Customs
18/09/2025				£ 769.23	HM Revenue & Customs

19/09/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council
22/09/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd
24/09/2025	£ 2,448.75	£ -	£ 2,448.75	£ 146.22	ADMINISTRATION
24/09/2025				£ 45.98	ADMINISTRATION
24/09/2025				£ 141.92	ADMINISTRATION
24/09/2025				£ 475.90	ADMINISTRATION
24/09/2025				£ 36.04	ADMINISTRATION
24/09/2025				£ 117.29	ADMINISTRATION
24/09/2025				£ 380.85	ADMINISTRATION
24/09/2025				£ 1,104.55	ADMINISTRATION
26/09/2025	£ 8,636.51	£ -	£ 8,636.51	£ 680.78	ADMINISTRATION
26/09/2025				£ 2,512.36	ADMINISTRATION
26/09/2025				£ 495.41	ADMINISTRATION
26/09/2025				£ 44.50	ADMINISTRATION
26/09/2025				£ 31.50	ADMINISTRATION
26/09/2025				£ 4,871.96	ADMINISTRATION
30/09/2025	£ 1,329.80	£ -	£ 1,329.80	£ 940.00	Public Works Loan Board
30/09/2025				£ 389.80	Public Works Loan Board
06/10/2025	£ 840.00	£ 168.00	£ 1,008.00	£ 840.00	PKF Littlejohn LLP
06/10/2025	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Clark and Kent Contractors
10/10/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
15/10/2025	£ 591.00	£ -	£ 591.00	£ 591.00	Shropshire Council
20/10/2025	£ 2,148.96	£ -	£ 2,148.96	£ 44.60	HM Revenue & Customs
20/10/2025				£ 21.51	HM Revenue & Customs
20/10/2025				£ 87.65	HM Revenue & Customs
20/10/2025				£ 148.58	HM Revenue & Customs
20/10/2025				£ 123.80	HM Revenue & Customs
20/10/2025				£ 35.74	HM Revenue & Customs
20/10/2025				£ 284.05	HM Revenue & Customs
20/10/2025				£ 633.80	HM Revenue & Customs
20/10/2025				£ 769.23	HM Revenue & Customs
20/10/2025	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Our Space Community Hub
21/10/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council
22/10/2025	£ 2,689.72	£ 537.94	£ 3,227.66	£ 2,689.72	EDF Energy
27/10/2025	£ 10,501.61	£ -	£ 10,501.61	£ 800.43	ADMINISTRATION
27/10/2025				£ 3,277.60	ADMINISTRATION
27/10/2025				£ 606.33	ADMINISTRATION
27/10/2025				£ 22.50	ADMINISTRATION
27/10/2025				£ 5,794.75	ADMINISTRATION
27/10/2025	£ 3,048.43	£ -	£ 3,048.43	£ 191.37	ADMINISTRATION
27/10/2025				£ 56.29	ADMINISTRATION
27/10/2025				£ 173.71	ADMINISTRATION
27/10/2025				£ 622.78	ADMINISTRATION
27/10/2025				£ 44.11	ADMINISTRATION
27/10/2025				£ 143.57	ADMINISTRATION
27/10/2025				£ 465.75	ADMINISTRATION
27/10/2025				£ 1,350.85	ADMINISTRATION
28/10/2025	£ 565.10	£ 113.02	£ 678.12	£ 565.10	British Gas

28/10/2025	£ 500.00	£ -	£ 500.00	£ 500.00	Swan Mere Day Centre
28/10/2025	£ 500.00	£ -	£ 500.00	£ 500.00	Ellesmere Cricket Club
31/10/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd
04/11/2025	£ 450.00	£ 90.00	£ 540.00	£ 75.00	Safehaven Training Ltd
04/11/2025				£ 150.00	Safehaven Training Ltd
04/11/2025				£ 37.50	Safehaven Training Ltd
04/11/2025				£ 187.50	Safehaven Training Ltd
10/11/2025	£ 4,428.31	£ 885.66	£ 5,313.97	£ 4,428.31	Technical Services Shrops Ltd
10/11/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
12/11/2025	£ 5,995.00	£ 1,199.00	£ 7,194.00	£ 5,995.00	Lite Ltd
17/11/2025	£ 591.00	£ -	£ 591.00	£ 591.00	Shropshire Council
18/11/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council
18/11/2025	£ 445.96	£ 89.19	£ 535.15	£ 445.96	British Gas
20/11/2025	£ 2,981.03	£ -	£ 2,981.03	£ 78.00	HM Revenue & Customs
20/11/2025				£ 10.23	HM Revenue & Customs
20/11/2025				£ 35.71	HM Revenue & Customs
20/11/2025				£ 114.29	HM Revenue & Customs
20/11/2025				£ 271.68	HM Revenue & Customs
20/11/2025				£ 151.60	HM Revenue & Customs
20/11/2025				£ 57.76	HM Revenue & Customs
20/11/2025				£ 394.14	HM Revenue & Customs
20/11/2025				£ 892.00	HM Revenue & Customs
20/11/2025				£ 975.62	HM Revenue & Customs
25/11/2025	£ 640.74	£ 128.15	£ 768.89	£ 640.74	British Gas
27/11/2025	£ 2,590.95	£ -	£ 2,590.95	£ 165.90	ADMINISTRATION
27/11/2025				£ 47.46	ADMINISTRATION
27/11/2025				£ 146.47	ADMINISTRATION
27/11/2025				£ 539.98	ADMINISTRATION
27/11/2025				£ 37.19	ADMINISTRATION
27/11/2025				£ 121.04	ADMINISTRATION
27/11/2025				£ 393.03	ADMINISTRATION
27/11/2025				£ 1,139.88	ADMINISTRATION
27/11/2025	£ 9,269.16	£ -	£ 9,269.16	£ 697.95	ADMINISTRATION
27/11/2025				£ 3,028.67	ADMINISTRATION
27/11/2025				£ 511.23	ADMINISTRATION
27/11/2025				£ 27.00	ADMINISTRATION
27/11/2025				£ 5,004.31	ADMINISTRATION
01/12/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd
01/12/2025	£ 484.73	£ 96.95	£ 581.68	£ 240.74	R A Faulkner
01/12/2025				£ 34.00	R A Faulkner
01/12/2025				£ 209.99	R A Faulkner
10/12/2025	£ 708.33	£ -	£ 708.33	£ 708.33	Harlequin Services
10/12/2025	£ 1,345.00	£ -	£ 1,345.00	£ 1,345.00	Llanerch Arboriculture
10/12/2025	£ 950.00	£ 190.00	£ 1,140.00	£ 950.00	ADJ Surveying LTD
11/12/2025	£ 636.54	£ 127.31	£ 763.85	£ 636.54	British Gas
15/12/2025	£ 591.00	£ -	£ 591.00	£ 591.00	Shropshire Council
18/12/2025	£ 528.00	£ 105.60	£ 633.60	£ 528.00	Zip Heaters
18/12/2025	£ 732.33	£ 146.47	£ 878.80	£ 732.33	Shropshire Council

18/12/2025	£ 2,437.42	£ -	£ 2,437.42	£ 49.30	HM Revenue & Customs
18/12/2025				£ 15.02	HM Revenue & Customs
18/12/2025				£ 78.80	HM Revenue & Customs
18/12/2025				£ 23.54	HM Revenue & Customs
18/12/2025				£ 91.46	HM Revenue & Customs
18/12/2025				£ 243.05	HM Revenue & Customs
18/12/2025				£ 127.80	HM Revenue & Customs
18/12/2025				£ 38.88	HM Revenue & Customs
18/12/2025				£ 299.84	HM Revenue & Customs
18/12/2025				£ 670.90	HM Revenue & Customs
18/12/2025				£ 798.83	HM Revenue & Customs
18/12/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Shropshire Council
18/12/2025			£ 24,798.00	£ 24,798.00	Town Council Current A/c
19/12/2025			£ 34,043.42	£ 34,043.42	Insignis
23/12/2025	£ 2,481.07	£ -	£ 2,481.07	£ 140.08	ADMINISTRATION
23/12/2025				£ 47.46	ADMINISTRATION
23/12/2025				£ 146.46	ADMINISTRATION
23/12/2025				£ 455.92	ADMINISTRATION
23/12/2025				£ 37.19	ADMINISTRATION
23/12/2025				£ 121.04	ADMINISTRATION
23/12/2025				£ 1,139.89	ADMINISTRATION
23/12/2025				£ 393.03	ADMINISTRATION
23/12/2025	£ 8,646.55	£ -	£ 8,646.55	£ 697.94	ADMINISTRATION
23/12/2025				£ 2,352.56	ADMINISTRATION
23/12/2025				£ 511.23	ADMINISTRATION
23/12/2025				£ 44.50	ADMINISTRATION
23/12/2025				£ 36.00	ADMINISTRATION
23/12/2025				£ 5,004.32	ADMINISTRATION
29/12/2025	£ 746.34	£ 149.27	£ 895.61	£ 746.34	British Gas
29/12/2025	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Danfo (UK) Ltd

