

Date Paid	Net	VAT	Total	Payee Name
04/04/2025	£ 1,200.00	£ 240.00	£ 1,440.00	Shropshire Council
10/04/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
14/04/2025	£ 787.05	£ 157.41	£ 944.46	British Gas
15/04/2025	£ 588.54	£ -	£ 588.54	Shropshire Council
16/04/2025	£ 1,867.93	£ -	£ 1,867.93	HM Revenue & Customs
17/04/2025	£ 588.84	£ -	£ 588.84	Shropshire Council
17/04/2025	£ 550.00	£ -	£ 550.00	Shropshire Council Pensions
25/04/2025	£ 9,031.45	£ -	£ 9,031.45	ADMINISTRATION
25/04/2025	£ 2,581.57	£ -	£ 2,581.57	ADMINISTRATION
28/04/2025	£ 811.49	£ 162.30	£ 973.79	EDF Energy
07/05/2025	£ 1,557.00	£ 311.40	£ 1,868.40	RBS Software
07/05/2025				RBS Software
07/05/2025				RBS Software
07/05/2025				RBS Software
07/05/2025	£ 3,000.00	£ -	£ 3,000.00	Project SY12 CIC
09/05/2025	£ 2,065.31	£ -	£ 2,065.31	Shrops Assoc of Local Councils
12/05/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
12/05/2025	£ 591.00	£ -	£ 591.00	Shropshire Council
16/05/2025	£ 870.00	£ 174.00	£ 1,044.00	H20 hygiene
16/05/2025				H20 hygiene
21/05/2025	£ 2,312.41	£ -	£ 2,312.41	HM Revenue & Customs
27/05/2025	£ 2,683.18	£ -	£ 2,683.18	ADMINISTRATION
28/05/2025	£ 8,799.70	£ -	£ 8,799.70	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
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
27/06/2025	£ 9,441.21	£ -	£ 9,441.21	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
25/07/2025	£ 9,441.21	£ -	£ 9,441.21	ADMINISTRATION
25/07/2025	£ 2,448.75	£ -	£ 2,448.75	ADMINISTRATION
25/07/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
25/07/2025	£ 8,578.51	£ -	£ 8,578.51	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
15/08/2025	£ 617.69	£ -	£ 617.69	Shropshire Council
18/08/2025	£ 550.00	£ -	£ 550.00	Shropshire Council
18/08/2025	£ 500.00	£ -	£ 500.00	A Mere Cycle
20/08/2025	£ 2,148.96	£ -	£ 2,148.96	HM Revenue & Customs
26/08/2025	£ 2,420.83	£ -	£ 2,420.83	ADMINISTRATION
27/08/2025	£ 8,483.59	£ -	£ 8,483.59	ADMINISTRATION
27/08/2025	£ 448.49	£ 89.70	£ 538.19	Reliant UK Ltd
28/08/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
05/09/2025			£ 43,907.70	Town Council Deposit A/c
05/09/2025	£ 16,966.50	£ 3,393.30	£ 20,359.80	Clark and Kent Contractors
10/09/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
11/09/2025	£ 699.35	£ 139.87	£ 839.22	Shropshire Council
12/09/2025	£ 500.83	£ -	£ 500.83	Public Works Loan Board
15/09/2025	£ 591.00	£ -	£ 591.00	Shropshire Council
18/09/2025	£ 2,137.23	£ -	£ 2,137.23	HM Revenue & Customs
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
26/09/2025	£ 8,636.51	£ -	£ 8,636.51	ADMINISTRATION
30/09/2025	£ 1,329.80	£ -	£ 1,329.80	Public Works Loan Board
30/09/2025				Public Works Loan Board
06/10/2025	£ 840.00	£ 168.00	£ 1,008.00	PKF Littlejohn LLP
06/10/2025	£ 750.00	£ 150.00	£ 900.00	Clark and Kent Contractors
10/10/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
15/10/2025	£ 591.00	£ -	£ 591.00	Shropshire Council
20/10/2025	£ 2,148.96	£ -	£ 2,148.96	HM Revenue & Customs
20/10/2025	£ 3,000.00	£ -	£ 3,000.00	Our Space Community Hub
21/10/2025	£ 550.00	£ -	£ 550.00	Shropshire Council
22/10/2025	£ 2,689.72	£ 537.94	£ 3,227.66	EDF Energy
27/10/2025	£ 10,501.61	£ -	£ 10,501.61	ADMINISTRATION
27/10/2025	£ 3,048.43	£ -	£ 3,048.43	ADMINISTRATION
28/10/2025	£ 565.10	£ 113.02	£ 678.12	British Gas
28/10/2025	£ 500.00	£ -	£ 500.00	Swan Mere Day Centre
28/10/2025	£ 500.00	£ -	£ 500.00	Ellesmere Cricket Club
31/10/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
04/11/2025	£ 450.00	£ 90.00	£ 540.00	Safehaven Training Ltd
10/11/2025	£ 4,428.31	£ 885.66	£ 5,313.97	Technical Services Shrops Ltd
10/11/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
12/11/2025	£ 5,995.00	£ 1,199.00	£ 7,194.00	Lite Ltd

17/11/2025	£ 591.00	£ -	£ 591.00	Shropshire Council
18/11/2025	£ 550.00	£ -	£ 550.00	Shropshire Council
18/11/2025	£ 445.96	£ 89.19	£ 535.15	British Gas
20/11/2025	£ 2,981.03	£ -	£ 2,981.03	HM Revenue & Customs
25/11/2025	£ 640.74	£ 128.15	£ 768.89	British Gas
27/11/2025	£ 2,590.95	£ -	£ 2,590.95	ADMINISTRATION
27/11/2025	£ 9,269.16	£ -	£ 9,269.16	ADMINISTRATION
01/12/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
01/12/2025	£ 484.73	£ 96.95	£ 581.68	R A Faulkner
10/12/2025	£ 708.33	£ -	£ 708.33	Harlequin Services
10/12/2025	£ 1,345.00	£ -	£ 1,345.00	Llanerch Arboriculture
10/12/2025	£ 950.00	£ 190.00	£ 1,140.00	ADJ Surveying LTD
11/12/2025	£ 636.54	£ 127.31	£ 763.85	British Gas
15/12/2025	£ 591.00	£ -	£ 591.00	Shropshire Council
18/12/2025	£ 528.00	£ 105.60	£ 633.60	Zip Heaters
18/12/2025	£ 732.33	£ 146.47	£ 878.80	Shropshire Council
18/12/2025	£ 2,437.42	£ -	£ 2,437.42	HM Revenue & Customs
18/12/2025	£ 550.00	£ -	£ 550.00	Shropshire Council
18/12/2025			£ 24,798.00	Town Council Current A/c
19/12/2025			£ 34,043.42	Insignis
23/12/2025	£ 2,481.07	£ -	£ 2,481.07	ADMINISTRATION
23/12/2025	£ 8,646.55	£ -	£ 8,646.55	ADMINISTRATION
29/12/2025	£ 746.34	£ 149.27	£ 895.61	British Gas
29/12/2025	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
12/01/2026	£ 708.33	£ -	£ 708.33	Harlequin Services
15/01/2026	£ 591.00	£ -	£ 591.00	Shropshire Council
16/01/2026	£ 550.00	£ -	£ 550.00	Shropshire Council
16/01/2026	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
16/01/2026	£ 940.98	£ 47.05	£ 988.03	Scottish Power
19/01/2026	£ 1,028.68	£ 205.74	£ 1,234.42	British Gas
20/01/2026	£ 2,349.35	£ -	£ 2,349.35	HM Revenue & Customs
27/01/2026	£ 832.74	£ 166.55	£ 999.29	British Gas
27/01/2026	£ 9,161.30	£ -	£ 9,161.30	ADMINISTRATION
27/01/2026	£ 2,654.18	£ -	£ 2,654.18	ADMINISTRATION
05/02/2026	£ 708.33	£ -	£ 708.33	Harlequin Services
11/02/2026	£ 500.00	£ -	£ 500.00	Fizzgigs
11/02/2026	£ 1,141.00	£ 228.20	£ 1,369.20	JDH Business
11/02/2026	£ 1,959.67	£ 391.94	£ 2,351.61	D Powell
11/02/2026				D Powell
16/02/2026	£ 878.92	£ 175.78	£ 1,054.70	British Gas
18/02/2026	£ 2,467.96	£ -	£ 2,467.96	HM Revenue & Customs
18/02/2026	£ 550.00	£ -	£ 550.00	Shropshire Council
20/02/2026	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
20/02/2026	£ 1,200.00	£ 240.00	£ 1,440.00	Shropshire Council
25/02/2026	£ 947.47	£ 47.37	£ 994.84	british gas
26/02/2026	£ 2,425.29	£ -	£ 2,425.29	ADMINISTRATION
27/02/2026	£ 8,597.04	£ -	£ 8,597.04	ADMINISTRATION