

<b>Date Paid</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Payee Name</b>
10/04/2026	£ 708.33	£ -	£ 708.33	Harlequin Services
14/04/2026	£ 791.85	£ 158.37	£ 950.22	British Gas
15/04/2026	£ 769.00	£ -	£ 769.00	Shropshire Council
17/04/2026	£ 550.00	£ -	£ 550.00	Shropshire Council
20/04/2026	£ 2,654.80	£ -	£ 2,654.80	HM Revenue & Customs
23/04/2026	£ 2,650.00	£ -	£ 2,650.00	Blue Jay Cleaning Services
23/04/2026				Blue Jay Cleaning Services
27/04/2026	£ 648.13	£ 129.63	£ 777.76	British Gas
27/04/2026	£ 2,384.79	£ -	£ 2,384.79	ADMINISTRATION
27/04/2026	£ 2,513.37	£ -	£ 2,513.37	ADMINISTRATION
27/04/2026	£ 9,265.65	£ -	£ 9,265.65	ADMINISTRATION
08/05/2026	£ 500.00	£ -	£ 500.00	Tribe community Project
08/05/2026	£ 500.00	£ -	£ 500.00	Music Mob
08/05/2026	£ 500.00	£ -	£ 500.00	Ellesmere Bowling Club
12/05/2026	£ 696.00	£ 139.20	£ 835.20	St John Ambulance
12/05/2026	£ 1,105.50	£ 221.10	£ 1,326.60	PI Group Consultants
12/05/2026	£ 1,619.00	£ 323.80	£ 1,942.80	RBS Software
12/05/2026	£ 938.00	£ 187.60	£ 1,125.60	RBS Software
12/05/2026	£ 1,200.00	£ -	£ 1,200.00	The New Saints FC Foundation
12/05/2026	£ 1,822.00	£ 364.40	£ 2,186.40	AJD Surveying LTD
12/05/2026	£ 553.93	£ 110.79	£ 664.72	Technical Services Shrops Ltd
12/05/2026	£ 700.00	£ -	£ 700.00	Blue Jay Cleaning Services
12/05/2026	£ 2,360.21	£ -	£ 2,360.21	Shrops Assoc of Local Councils
12/05/2026	£ 1,450.00	£ 290.00	£ 1,740.00	Danfo (UK) Ltd
15/05/2026	£ 774.00	£ -	£ 774.00	Shropshire Council
21/05/2026	£ 2,384.79	£ -	£ 2,384.79	HM Revenue & Customs
27/05/2026	£ 8,940.57	£ -	£ 8,940.57	ADMINISTRATION
27/05/2026	£ 2,433.51	£ -	£ 2,433.51	ADMINISTRATION
28/05/2026	£ 633.72	£ 126.74	£ 760.46	British Gas
05/06/2026	£ 800.00	£ -	£ 800.00	Mayors Allowance
09/06/2026	£ 500.00	£ -	£ 500.00	Ellesmere Rotary Regatta
09/06/2026			£ 22,156.71	Town Council Deposit A/c
09/06/2026	£ 3,000.00	£ -	£ 3,000.00	Discover Ellesmere CIC
12/06/2026	£ 725.00	£ 145.00	£ 870.00	Danfo (UK) Ltd
12/06/2026	£ 4,877.15	£ 975.43	£ 5,852.58	Highline Electrical Ltd
12/06/2026	£ 4,258.48	£ -	£ 4,258.48	Zurich Municipal
12/06/2026	£ 600.10	£ 120.02	£ 720.12	PPL PRS Ltd
12/06/2026	£ 700.00	£ -	£ 700.00	Coopers property Maintenance
15/06/2026	£ 774.00	£ -	£ 774.00	Shropshire Council
19/06/2026	£ 758.36	£ 151.67	£ 910.03	Shropshire Council
19/06/2026	£ 2,329.18	£ -	£ 2,329.18	HM Revenue & Customs
25/06/2026	£ 2,497.25	£ -	£ 2,497.25	HM Revenue & Customs
26/06/2026	£ 9,183.30	£ -	£ 9,183.30	ADMINISTRATION
26/06/2026	£ 535.00	£ -	£ 535.00	SALC