

| Date Paid  | Net        | VAT      | Total       | Payee Name                     |
|------------|------------|----------|-------------|--------------------------------|
| 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     |
| 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                           |
| 07/07/2026 | £ 1,009.93 | £ 201.99 | £ 1,211.92  | PHS Group Plc                  |
| 10/07/2026 | £ 425.00   | £ 85.00  | £ 510.00    | Mr Fire Safety                 |
| 15/07/2026 | £ 774.00   | £ -      | £ 774.00    | Shropshire Council             |
| 21/07/2026 | £ 3,942.00 | £ 788.40 | £ 4,730.40  | Benbow Bros (Timber) Ltd       |

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| 27/07/2026 | £ 2,433.51 | £ -      | £ 2,433.51 | ADMINISTRATION       |
| 29/07/2026 | £ 2,435.83 | £ -      | £ 2,435.83 | HM Revenue & Customs |
| 29/07/2026 | £ 8,927.37 | £ -      | £ 8,927.37 | ADMINISTRATION       |
| 30/07/2026 | £ 1,000.00 | £ -      | £ 1,000.00 | Shropshire Council   |
| 31/07/2026 | £ 1,000.00 | £ 200.00 | £ 1,200.00 | Northwood Nurseries  |
| 31/07/2026 | £ 725.00   | £ 145.00 | £ 870.00   | Danfo (UK) Ltd       |
| 31/07/2026 | £ 1,098.80 | £ 54.94  | £ 1,153.74 | Scottish Power       |
| 31/07/2026 | £ 530.83   | £ 45.17  | £ 576.00   | AJD Surveying LTD    |