

Date Paid	Net	VAT	Total
10/04/2026	708.33	0	708.33
14/04/2026	£ 791.85	£ 158.37	£ 950.22
15/04/2026	£ 769.00	£ -	£ 769.00
17/04/2026	£ 550.00	£ -	£ 550.00
20/04/2026	£ 2,654.80	£ -	£ 2,654.80
23/04/2026	£ 2,650.00	£ -	£ 2,650.00
23/04/2026			
27/04/2026	£ 648.13	£ 129.63	£ 777.76
27/04/2026	£ 2,384.79	£ -	£ 2,384.79
27/04/2026	£ 2,513.37	£ -	£ 2,513.37
27/04/2026	£ 9,265.65	£ -	£ 9,265.65
08/05/2026	£ 500.00	£ -	£ 500.00
08/05/2026	£ 500.00	£ -	£ 500.00
08/05/2026	£ 500.00	£ -	£ 500.00
12/05/2026	£ 696.00	£ 139.20	£ 835.20
12/05/2026	£ 1,105.50	£ 221.10	£ 1,326.60
12/05/2026	£ 1,619.00	£ 323.80	£ 1,942.80
12/05/2026	£ 938.00	£ 187.60	£ 1,125.60
12/05/2026	£ 1,200.00	£ -	£ 1,200.00
12/05/2026	£ 1,822.00	£ 364.40	£ 2,186.40
12/05/2026	£ 553.93	£ 110.79	£ 664.72
12/05/2026	£ 700.00	£ -	£ 700.00
12/05/2026	£ 2,360.21	£ -	£ 2,360.21
12/05/2026	£ 1,450.00	£ 290.00	£ 1,740.00
15/05/2026	£ 774.00	£ -	£ 774.00
21/05/2026	£ 2,384.79	£ -	£ 2,384.79
27/05/2026	£ 8,940.57	£ -	£ 8,940.57
27/05/2026	£ 2,433.51	£ -	£ 2,433.51
28/05/2026	£ 633.72	£ 126.74	£ 760.46
05/06/2026	£ 800.00	£ -	£ 800.00
09/06/2026	£ 500.00	£ -	£ 500.00
09/06/2026			£ 22,156.71
09/06/2026	£ 3,000.00	£ -	£ 3,000.00
12/06/2026	£ 725.00	£ 145.00	£ 870.00
12/06/2026	£ 4,877.15	£ 975.43	£ 5,852.58
12/06/2026	£ 4,258.48	£ -	£ 4,258.48
12/06/2026	£ 600.10	£ 120.02	£ 720.12
12/06/2026	£ 700.00	£ -	£ 700.00
15/06/2026	£ 774.00	£ -	£ 774.00
19/06/2026	£ 758.36	£ 151.67	£ 910.03
19/06/2026	£ 2,329.18	£ -	£ 2,329.18
25/06/2026	£ 2,497.25	£ -	£ 2,497.25
26/06/2026	£ 9,183.30	£ -	£ 9,183.30
26/06/2026	£ 535.00	£ -	£ 535.00
07/07/2026	£ 1,009.93	£ 201.99	£ 1,211.92
10/07/2026	£ 425.00	£ 85.00	£ 510.00
15/07/2026	£ 774.00	£ -	£ 774.00

21/07/2026	£ 3,942.00	£ 788.40	£ 4,730.40
27/07/2026	£ 2,433.51	£ -	£ 2,433.51
29/07/2026	£ 2,435.83	£ -	£ 2,435.83
29/07/2026	£ 8,927.37	£ -	£ 8,927.37
30/07/2026	£ 1,000.00	£ -	£ 1,000.00
31/07/2026	£ 1,000.00	£ 200.00	£ 1,200.00
31/07/2026	£ 725.00	£ 145.00	£ 870.00
31/07/2026	£ 1,098.80	£ 54.94	£ 1,153.74
31/07/2026	£ 530.83	£ 45.17	£ 576.00
14/08/2026	£ 3,449.37	£ 689.88	£ 4,139.25
17/08/2026	£ 774.00	£ -	£ 774.00
20/08/2026	£ 2,329.38	£ -	£ 2,329.38
27/08/2026	£ 9,057.60	£ -	£ 9,057.60
27/08/2026	£ 2,462.86	£ -	£ 2,462.86
28/08/2026	£ 1,149.79	£ 229.96	£ 1,379.75

Payee Name
Harlequin Services
British Gas
Shropshire Council
Shropshire Council
HM Revenue & Customs
Blue Jay Cleaning Services
Blue Jay Cleaning Services
British Gas
ADMINISTRATION
ADMINISTRATION
ADMINISTRATION
Tribe community Project Grant
Music Mob Grant
Ellesmere Bowling Club Grant
St John Ambulance
PI Group Consultants
RBS Software
RBS Software
The New Saints FC Foundation
AJD Surveying LTD
Technical Services Shrops Ltd
Blue Jay Cleaning Services
Shrops Assoc of Local Councils
Danfo (UK) Ltd
Shropshire Council
HM Revenue & Customs
ADMINISTRATION
ADMINISTRATION
British Gas
Mayors Allowance
Ellesmere Rotary Regatta
Town Council Deposit A/c
Discover Ellesmere CIC
Danfo (UK) Ltd
Highline Electrical Ltd
Zurich Municipal
PPL PRS Ltd
Coopers property Maintenance
Shropshire Council
Shropshire Council
HM Revenue & Customs
HM Revenue & Customs
ADMINISTRATION
SALC
PHS Group Plc
Mr Fire Safety
Shropshire Council

Benbow Bros (Timber) Ltd
ADMINISTRATION
HM Revenue & Customs
ADMINISTRATION
Shropshire Council
Northwood Nurseries
Danfo (UK) Ltd
Scottish Power
AJD Surveying LTD
Tivoli Group LTD
Shropshire Council
HM Revenue & Customs
ADMINISTRATION
ADMINISTRATION
Tivoli Group LTD