

<u>Cost Centre</u>	<u>Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Payee</u>
Staffing	22/04/2024	£ 2,405.17	£ -	£ 2,405.17	HMRC
Public Toilets	25/04/2024	£ 799.33	£ 159.87	£ 959.20	Healthmatic
Administration	25/04/2024	£ 775.00	£ 155.00	£ 930.00	Rialtas
Staffing	25/04/2024	£ 266.67	£ 53.33	£ 320.00	Shropshire Council
Administration	25/04/2024	£ 3,835.50	£ -	£ 3,835.50	Shropshire Council
Miscellaneous	25/04/2024	£ 16,000.00	£ -	£ 16,000.00	Wem Town Hall Community Trust
Cemetery	25/04/2024	£ 2,000.00	£ -	£ 2,000.00	Friends of Whitchurch Cem
Grants/ Town Promotion	25/04/2024	£ 2,500.00	£ -	£ 2,500.00	Wem Youth Club
Grants/ Town Promotion	25/04/2024	£ 1,700.00	£ -	£ 1,700.00	Wem Millenium Green
Recreation	25/04/2024	£ 21,000.00	£ -	£ 21,000.00	Wem Sports and Social Assoc.
Grants/ Town Promotion	25/04/2024	£ 300.00	£ -	£ 300.00	Eckford Sweetpea Society
Grants/ Town Promotion	25/04/2024	£ 500.00	£ -	£ 500.00	North Salop Wheelers
Grants/ Town Promotion	25/04/2024	£ 500.00	£ -	£ 500.00	Wem Rotary Club
Grants/ Town Promotion	25/04/2024	£ 300.00	£ -	£ 300.00	Wem United Services Bowling
Grants/ Town Promotion	25/04/2024	£ 300.00	£ -	£ 300.00	Wem Amateur Dramatic
Grants/ Town Promotion	25/04/2024	£ 300.00	£ -	£ 300.00	Wem Alb Bowling
Grants/ Town Promotion	25/04/2024	£ 500.00	£ -	£ 500.00	Wem Carnival Committee
Grants/ Town Promotion	25/04/2024	£ 300.00	£ -	£ 300.00	Wem Jubilee Band
Grants/ Town Promotion	25/04/2024	£ 300.00	£ -	£ 300.00	Wem Parish Paths Partnership
Administration	25/04/2024	£ 2,050.27	£ -	£ 2,050.27	SALC
Cemetery	25/04/2024	£ 535.00	£ 107.00	£ 642.00	Sign and Poster
Staffing	25/04/2024	£ 2,108.34	£ -	£ 2,108.34	Shropshire Pension Fund
Staffing	25/04/2024	£ 2,200.75	£ -	£ 2,200.75	HMRC
Staffing	25/04/2024	£ 6,063.51	£ -	£ 6,063.51	Shropshire Council
Swimming Pool	25/04/2024	£ 4,426.94	£ -	£ 4,426.94	Zurich Insurance
Administration	19/05/2024	£ 868.00	£ 173.60	£ 1,041.60	Rialtas
Public Toilets	30/05/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Recreation	30/05/2024	£ 406.29	£ 81.26	£ 487.55	Healthmatic

Cemetery	30/05/2024	£ 640.00	£ -	£ 640.00	David Evans Gravedigging
Administration	30/05/2024	£ 757.00	£ 151.40	£ 908.40	Shropshire Council
Recreation	30/05/2024	£ 316.00	£ 63.20	£ 379.20	W.E.T.
Recreation	30/05/2024	£ 400.00	£ 80.00	£ 480.00	Via Della Emila ltd
Grants/ Town Promotion	30/05/2024	£ 500.00	£ -	£ 500.00	Wem Climate Change Action
Swimming Pool	30/05/2024	£ 13,750.00	£ -	£ 13,750.00	Friends of Wem Swimming Centre
Miscellaneous	30/05/2024	£ 450.00	£ -	£ 450.00	David Murray
Miscellaneous	30/05/2024	£ 320.00	£ -	£ 320.00	David Murray
Markets	30/05/2024	£ 567.30	£ -	£ 567.30	Oswestry Town Council
Staffing	30/05/2024	£ 6,581.05	£ -	£ 6,581.05	Shropshire Council
Staffing	30/05/2024	£ 2,362.90	£ -	£ 2,362.90	HMRC
Staffing	30/05/2024	£ 2,244.92	£ -	£ 2,244.92	LGPS
Public Toilets	27/06/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Public Toilets	27/06/2024	£ 406.29	£ 81.26	£ 487.55	Healthmatic
Street lighting	27/06/2024	£ 2,325.59	£ 465.12	£ 2,790.71	Shropshire Council
Public Toilets	27/06/2024	£ 210.00	£ 42.00	£ 252.00	Healthmatic
Staffing	27/06/2024	£ 7,065.51	£ -	£ 7,065.51	Shropshire Council
Staffing	27/06/2024	£ 2,506.18	£ -	£ 2,506.18	HMRC
Staffing	27/06/2024	£ 2,105.21	£ -	£ 2,105.21	LGPS
Miscellaneous	27/06/2024	£ 1,113.00	£ 222.60	£ 1,335.60	Security Wise
Administration	28/06/2024	£ 439.15	£ -	£ 439.15	Nationwide
Grants/ Town Promotion	01/07/2024	£ 1,761.19	£ 352.24	£ 2,113.43	Highline electrical
Cemetery	25/07/2024	£ 660.00	£ 132.00	£ 792.00	Wilson Memorials
Street lighting	25/07/2024	£ 1,847.50	£ 369.50	£ 2,217.00	Highline electrical
Street lighting	25/07/2024	£ 4,493.77	£ 898.75	£ 5,392.52	Highline electrical
Street lighting	25/07/2024	£ 37,642.00	£ 7,528.40	£ 45,170.40	Highline electrical
Administration	25/07/2024	£ 3,835.50	£ -	£ 3,835.50	Shropshire Council
Cemetery	25/07/2024	£ 640.00	£ -	£ 640.00	David Evans Gravedigging
Staffing	25/07/2024	£ 1,200.00	£ 240.00	£ 1,440.00	Shropshire Council
Staffing	25/07/2024	£ 7,019.11	£ -	£ 7,019.11	Shropshire Council

Staffing	25/07/2024	£ 2,129.71	£ -	£ 2,129.71	Shropshire Council
Staffing	25/07/2024	£ 2,503.24	£ -	£ 2,503.24	HMRC
Grants/ Town Promotion	25/07/2024	£ 375.86	£ 75.17	£ 451.03	Affine Resources Ltd
Grants/ Town Promotion	31/07/2024	£ 3,500.00	£ 700.00	£ 4,200.00	Shropshire Youth Association
Miscellaneous	31/07/2024	£ 634.72	£ 126.94	£ 761.66	Security Wise
Swimming Pool	09/08/2024	£ 20,504.68	£ 4,100.94	£ 24,605.62	LJM Solutions
Swimming Pool	21/08/2024	£ 540.00	£ 108.00	£ 648.00	Shropshire Council
Public Toilets	29/08/2024	£ 406.29	£ 81.26	£ 487.55	Healthmatic
Public Toilets	29/08/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Public Toilets	29/08/2024	£ 406.29	£ 81.26	£ 487.55	Healthmatic
Public Toilets	29/08/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Cemetery	29/08/2024	£ 400.00	£ -	£ 400.00	David Evans Gravedigging
Recreation	29/08/2024	£ 624.00	£ 124.80	£ 748.80	Playsafety ltd
Street lighting	29/08/2024	£ 2,325.59	£ 465.12	£ 2,790.71	Shropshire Council
Public Toilets	29/08/2024	£ 399.00	£ 79.80	£ 478.80	Healthmatic
Bus Shelter	29/08/2024	£ 295.00	£ -	£ 295.00	Mark Fitton
Street lighting	29/08/2024	£ 1,826.03	£ -	£ 1,826.03	PWLB
Staffing	29/08/2024	£ 2,126.41	£ -	£ 2,126.41	LGPS
Staffing	29/08/2024	£ 2,483.58	£ -	£ 2,483.58	HMRC
Staffing	29/08/2024	£ 6,803.69	£ -	£ 6,803.69	Shropshire Council
Recreation	29/08/2024	£ 545.83	£ 109.17	£ 655.00	Net World Sports
Administration	29/08/2024	£ 301.10	£ 60.22	£ 361.32	WHDarby
Public Toilets	26/09/2024	£ 406.29	£ 81.26	£ 487.55	Healthmatic
Public Toilets	26/09/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Miscellaneous	26/09/2024	£ 600.00	£ 120.00	£ 720.00	Security Wise
Administration	26/09/2024	£ 342.00	£ 68.40	£ 410.40	JDH Business
Administration	26/09/2024	£ 1,050.00	£ 210.00	£ 1,260.00	PKF Littlejohn
Staffing	26/09/2024	£ 6,800.29	£ -	£ 6,800.29	Shropshire Council
Staffing	26/09/2024	£ 2,426.08	£ -	£ 2,426.08	HMRC
Staffing	26/09/2024	£ 2,089.71	£ -	£ 2,089.71	Shropshire Pension Fund

Administration	26/09/2024	£ 261.00	£ 52.20	£ 313.20	Parish Online
Swimming Pool	26/09/2024	£ 39,727.82	£ 7,945.56	£ 47,673.38	LJM Solutions
Public Toilets	26/09/2024	£ 428.94	£ 85.79	£ 514.73	Taylor's
Miscellaneous	26/09/2024	£ 4,185.00	£ -	£ 4,185.00	David Murray
Recreation	26/09/2024	£ 1,240.00	£ -	£ 1,240.00	S. J Jenkins
Grants/ Town Promotion	26/09/2024	£ 1,195.00	£ 239.00	£ 1,434.00	Santas Village Entertainment
Grants/ Town Promotion	26/09/2024	£ 298.75	£ 59.75	£ 358.50	Santas Village Entertainment
Public Toilets	31/10/2024	£ 575.00	£ 115.00	£ 690.00	Taylor's
Public Toilets	31/10/2024	£ 406.29	£ 81.26	£ 487.55	Healthmatic
Public Toilets	31/10/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Administration	31/10/2024	£ 3,835.50	£ -	£ 3,835.50	Shropshire Council
Grants/ Town Promotion	31/10/2024	£ 4,166.67	£ 833.33	£ 5,000.00	Shropshire Youth Association
Swimming Pool	31/10/2024	£ 39,727.82	£ 7,945.56	£ 47,673.38	LJM Solutions
Cemetery	31/10/2024	£ 372.00	£ -	£ 372.00	David Evans Gravedigging
Recreation	31/10/2024	£ 423.00	£ 84.60	£ 507.60	Via Della Emila ltd
Swimming Pool	31/10/2024	£ 4,161.00	£ 832.20	£ 4,993.20	Garoll Construction
Swimming Pool	31/10/2024	£ 13,750.00	£ -	£ 13,750.00	Friends of Wem Swimming Centre
Recreation	31/10/2024	£ 234.74	£ 46.95	£ 281.69	Glasdon UK Ltd
Staffing	31/10/2024	£ 1,084.00	£ -	£ 1,084.00	Reaseheath College
Staffing	31/10/2024	£ 6,941.53	£ -	£ 6,941.53	Shropshire Council
Staffing	31/10/2024	£ 2,126.41	£ -	£ 2,126.41	Shropshire Pension Fund
Staffing	31/10/2024	£ 2,483.38	£ -	£ 2,483.38	HMRC
Administration	31/10/2024	£ 306.00	£ -	£ 306.00	The Fruitful Deli
Recreation	31/10/2024	£ 500.00	£ 100.00	£ 600.00	Via Della Emila ltd
Grants/ Town Promotion	31/10/2024	£ 896.25	£ 179.25	£ 1,075.50	Santas Village Entertainment
Public Toilets	31/10/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Recreation	31/10/2024	£ 406.29	£ 81.26	£ 487.55	Healthmatic
Administration	28/11/2024	£ 300.00	£ -	£ 300.00	SLCC
Swimming Pool	28/11/2024	£ 2,563.07	£ 512.61	£ 3,075.68	LJM Solutions
Miscellaneous	28/11/2024	£ 460.00	£ 92.00	£ 552.00	P G Skips

Cemetery	28/11/2024	£ 640.00	£ -	£ 640.00	David Evans Gravedigging
Swimming Pool	28/11/2024	£ 13,750.00	£ -	£ 13,750.00	Friends of Wem Swimming Centre
Staffing	28/11/2024	£ 6,693.53	£ -	£ 6,693.53	Shropshire Council
Staffing	28/11/2024	£ 2,057.33	£ -	£ 2,057.33	Shropshire Council
Staffing	28/11/2024	£ 2,375.43	£ -	£ 2,375.43	HMRC
Miscellaneous	28/11/2024	£ 213.05	£ 42.61	£ 255.66	Timber Direct Ltd
Grants/ Town Promotion	28/11/2024	£ 2,334.76	£ 466.95	£ 2,801.71	Highline electrical
Grants/ Town Promotion	28/11/2024	£ 2,896.00	£ 579.20	£ 3,475.20	LITE
Grants/ Town Promotion	28/11/2024	£ 9,222.33	£ 1,844.47	£ 11,066.80	Highline electrical
Street lighting	28/11/2024	£ 2,325.59	£ 465.12	£ 2,790.71	Shropshire Council
Swimming Pool	28/11/2024	£ 6,235.00	£ 1,247.00	£ 7,482.00	Taylor's
Grants/ Town Promotion	19/12/2024	£ 1,092.54	£ 218.51	£ 1,311.05	Affine Resources Ltd
Grants/ Town Promotion	19/12/2024	£ 220.00	£ 44.00	£ 264.00	MW Medics
Grants/ Town Promotion	19/12/2024	£ 462.00	£ 92.40	£ 554.40	Bidvest Noonan
Public Toilets	19/12/2024	£ 387.32	£ 77.46	£ 464.78	Taylor's
Public Toilets	19/12/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Grants/ Town Promotion	19/12/2024	£ 235.00	£ 47.00	£ 282.00	JEF Scaffolding
Recreation	19/12/2024	£ 435.00	£ 87.00	£ 522.00	Via Della Emilia Ltd
Miscellaneous	19/12/2024	£ 295.00	£ -	£ 295.00	Rarity emporium
Cemetery	19/12/2024	£ 1,320.00	£ -	£ 1,320.00	David Evans Gravedigging
Recreation	19/12/2024	£ 366.40	£ -	£ 366.40	Paul dibben
Miscellaneous	19/12/2024	£ 350.00	£ 70.00	£ 420.00	Security Wise
Grants/ Town Promotion	31/12/2024	£ 1,092.54	£ 218.51	£ 1,311.05	Affine Resources Ltd
Staffing	31/12/2024	£ 9,366.31	£ -	£ 9,366.31	Shropshire Council
Staffing	31/12/2024	£ 4,021.09	£ -	£ 4,021.09	HMRC
Staffing	31/12/2024	£ 2,931.91	£ -	£ 2,931.91	Shropshire Pension Fund
Public Toilets	31/12/2024	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Cemetery	30/01/2025	£ 1,032.00	£ -	£ 1,032.00	David Evans Gravedigging
Public Toilets	30/01/2025	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Administration	30/01/2025	£ 3,835.50	£ -	£ 3,835.50	Shropshire Council

Staffing	30/01/2025	£ 6,538.84	£ -	£ 6,538.84	Shropshire Council
Staffing	30/01/2025	£ 2,861.15	£ -	£ 2,861.15	HMRC
Staffing	30/01/2025	£ 2,124.17	£ -	£ 2,124.17	Shropshire Pension Fund
Street lighting	30/01/2025	£ 492.40	£ 98.48	£ 590.88	Highline electrical
Recreation	20/02/2025	£ 975.00	£ 195.00	£ 1,170.00	Alpha Chartered Surveyors
Recreation	20/02/2025	£ 444.80	£ 88.96	£ 533.76	Online playgrounds
Recreation	20/02/2025	£ 852.50	£ 170.50	£ 1,023.00	Hunter LLOYD
Swimming Pool	20/02/2025	£ 3,347.00	£ 669.40	£ 4,016.40	Garoll Construction
Cemetery	27/02/2025	£ 960.00	£ -	£ 960.00	David Evans Gravedigging
Miscellaneous	27/02/2025	£ 925.46	£ 185.09	£ 1,110.55	Security Wise
Miscellaneous	27/02/2025	£ 322.20	£ 64.44	£ 386.64	ISMIT Ltd
Staffing	27/02/2025	£ 765.00	£ 116.00	£ 881.00	Playsafety ltd
Staffing	27/02/2025	£ 7,478.78	£ -	£ 7,478.78	Shropshire Council
Staffing	27/02/2025	£ 2,894.55	£ -	£ 2,894.55	HMRC
Grants/ Town Promotion	27/02/2025	£ 4,166.67	£ 833.33	£ 5,000.00	Shropshire Youth Association
Street lighting	27/02/2025	£ 1,789.80	£ -	£ 1,789.80	PWLB
Staffing	27/02/2025	£ 1,912.00	£ -	£ 1,912.00	Shropshire Pension Fund
Administration	27/03/2025	£ 355.00	£ 71.00	£ 426.00	JDH Business
Swimming Pool	27/03/2025	£ 13,750.00	£ -	£ 13,750.00	Friends of Wem Swimming Centre
Public Toilets	27/03/2025	£ 783.25	£ 156.65	£ 939.90	Healthmatic
Street lighting	27/03/2025	£ 2,325.59	£ 465.12	£ 2,790.71	Shropshire Council
Miscellaneous	27/03/2025	£ 769.36	£ 153.87	£ 923.23	Amberol Ltd
Recreation	27/03/2025	£ 583.70	£ 116.74	£ 700.44	Sutcliffe Play
Staffing	27/03/2025	£ 2,124.17	£ -	£ 2,124.17	Shropshire Pension Fund
Staffing	27/03/2025	£ 2,861.15	£ -	£ 2,861.15	HMRC
Staffing	27/03/2025	£ 6,528.73	£ -	£ 6,528.73	Shropshire Council
Miscellaneous	27/03/2025	£ 320.00	£ -	£ 320.00	David Murray
Street lighting	27/03/2025	£ 34,338.75	£ 6,867.75	£ 41,206.50	Highline electrical
Recreation	27/03/2025	£ 491.00	£ 98.20	£ 589.20	Online Playgrounds
Grants/ Town Promotion	27/03/2025	£ 549.00	£ 109.80	£ 658.80	Bullfinch Limited