

Financial Year 2025-26
Payments over £250

<u>Cost Centre Description</u>	<u>Date Paid</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Payee Name</u>
Staffing	27/03/2025	2861.15	0.00	2861.15	HMRC
Staffing	22/04/2025	2861.15	0.00	2861.15	HMRC
Staffing	24/04/2025	6774.68	0.00	6774.68	Shropshire Council
Staffing	24/04/2025	2138.78	0.00	2138.78	Shropshire Pension Fund
Grants/ Town Promotion	24/04/2025	500.00	0.00	500.00	North Salop Wheelers
Grants/ Town Promotion	24/04/2025	300.00	0.00	300.00	Wem Amateur Dramatic
Grants/ Town Promotion	24/04/2025	500.00	0.00	500.00	Wem Baptist Church
Grants/ Town Promotion	24/04/2025	300.00	0.00	300.00	Wem Carnival Committee
Grants/ Town Promotion	24/04/2025	300.00	0.00	300.00	Wem Jubilee Band
Grants/ Town Promotion	24/04/2025	300.00	0.00	300.00	Wem Sweet Pea Society
Grants/ Town Promotion	24/04/2025	250.00	0.00	250.00	Wem Tennis Club
Grants/ Town Promotion	24/04/2025	2000.00	0.00	2000.00	Friends of Whitchurch Cem
Grants/ Town Promotion	24/04/2025	2500.00	0.00	2500.00	Wem Youth Club
Grants/ Town Promotion	24/04/2025	2000.00	0.00	2000.00	Wem Millenium Green
Grants/ Town Promotion	24/04/2025	21000.00	0.00	21000.00	Wem Sports and Social Assoc.
Grants/ Town Promotion	24/04/2025	14000.00	0.00	14000.00	Wem Town Hall Community Trust
Public Toilets	24/04/2025	4900.00	980.00	5880.00	Garoll Construction
Recreation	24/04/2025	19420.50	3884.10	23304.60	Play & Leisure
Grants/ Town Promotion	24/04/2025	260.00	52.00	312.00	Hunter LLOYD
Recreation	24/04/2025	1940.00	388.00	2328.00	Play & Leisure
Public Toilets	24/04/2025	1623.88	324.78	1948.66	Healthmatic
Recreation	24/04/2025	420.00	84.00	504.00	Playsafety ltd
Swimming Pool	24/04/2025	250.00	50.00	300.00	IDEA Ingham Energy
Swimming Pool	24/04/2025	13750.00	0.00	13750.00	Friends of Wem Swimming Centre
Administration	24/04/2025	340.39	68.08	408.47	ISMIT Ltd
Administration	24/04/2025	821.00	164.20	985.20	Rialtas
Staffing	24/04/2025	266.67	53.33	320.00	Shropshire Council
Administration	24/04/2025	3835.50	0.00	3835.50	Shropshire Council

Administration	24/04/2025	3492.60	698.52	4191.12	ISMIT Ltd
Public Toilets	24/04/2025	1660.00	0.00	1660.00	S. J Jenkins
Administration	24/04/2025	2266.82	0.00	2266.82	SALC
Staffing	24/04/2025	3375.00	675.00	4050.00	Worknest
Administration	24/04/2025	3492.60	698.52	4191.12	ISMIT Ltd
Staffing	24/04/2025	3375.00	675.00	4050.00	Worknest
Staffing	29/05/2025	2908.61	0.00	2908.61	HMRC
Administration	29/05/2025	340.39	68.08	408.47	ISMIT Ltd
Public Toilets	29/05/2025	1029.24	205.85	1235.09	DANFO
Administration	29/05/2025	4337.56	0.00	4337.56	Zurich Insurance
Miscellaneous	29/05/2025	880.93	176.19	1057.12	Shrewsbury Town Council
Recreation	29/05/2025	631.77	126.35	758.12	Glasdon UK Ltd
Cemetery	29/05/2025	660.00	0.00	660.00	David Evans Gravedigging
Grants/ Town Promotion	29/05/2025	2800.00	0.00	2800.00	WSSA
Public Toilets	29/05/2025	305.00	61.00	366.00	W.E.T.
Administration	29/05/2025	495.00	0.00	495.00	Steve Durrands
Street lighting	29/05/2025	2389.44	477.89	2867.33	Shropshire Council
Staffing	29/05/2025	6976.24	0.00	6976.24	Shropshire Council
Staffing	29/05/2025	2160.05	0.00	2160.05	Shropshire Pension Fund
Public Toilets	30/05/2025	1029.24	205.85	1235.09	DANFO
Staffing	26/06/2025	2943.31	0.00	2943.31	HMRC
Administration	26/06/2025	364.00	72.80	436.80	JDH Business
Street lighting	26/06/2025	2360.00	472.00	2832.00	Highline electrical
Administration	26/06/2025	340.39	68.08	408.47	ISMIT Ltd
Cemetery	26/06/2025	320.00	0.00	320.00	David Evans Gravedigging
Miscellaneous	26/06/2025	826.00	165.20	991.20	ISMIT Ltd
Staffing	26/06/2025	7047.01	0.00	7047.01	Shropshire Council
Staffing	26/06/2025	2215.53	0.00	2215.53	Shropshire Pension Fund
Grants/ Town Promotion	26/06/2025	2215.64	0.00	2215.64	Highline electrical
Administration	26/06/2025	501.00	100.20	601.20	ISMIT Ltd
Street lighting	26/06/2025	350.00	70.00	420.00	Highline electrical
Public Toilets	30/06/2025	1029.24	205.85	1235.09	DANFO

Staffing	24/07/2025	3033.07	0.00	3033.07	Shropshire Council
Administration	31/07/2025	3835.00	0.00	3835.00	Shropshire Council
Administration	31/07/2025	215.46	43.09	258.55	The Web Orchard
Swimming Pool	31/07/2025	912.00	182.40	1094.40	LITE
Cemetery	31/07/2025	1145.00	0.00	1145.00	David Evans Gravedigging
Administration	31/07/2025	340.39	68.08	408.47	ISMIT Ltd
Swimming Pool	31/07/2025	8900.00	1780.00	10680.00	Garoll Construction
Grants/ Town Promotion	31/07/2025	412.63	82.53	495.16	Affine Resources Ltd
Staffing	31/07/2025	7105.94	0.00	7105.94	Shropshire Council
Recreation	31/07/2025	640.00	128.00	768.00	Playsafety ltd
Markets	31/07/2025	484.00	0.00	484.00	NABMA
Staffing	31/07/2025	2173.49	0.00	2173.49	Shropshire Pension Fund
Allotments	31/07/2025	425.54	0.00	425.54	Waterplus
Allotments	31/07/2025	354.62	70.92	425.54	Waterplus
Allotments	27/07/2025	354.62	70.92	425.54	Waterplus
Staffing	31/07/2025	2173.49	0.00	2173.49	Shropshire Pension Fund
Recreation	31/07/2025	3250.00	0.00	3250.00	S. J Jenkins
Bus Shelter	31/07/2025	295.00	0.00	295.00	Mark Fitton
Staffing	07/08/2025	2845.39	0.00	2845.39	HMRC
Public Toilets	28/08/2025	1029.24	205.85	1235.09	DANFO
Administration	28/08/2025	340.39	68.08	408.47	ISMIT Ltd
Swimming Pool	28/08/2025	13750.00	0.00	13750.00	Friends of Wem Swimming Centre
Staffing	28/08/2025	2171.25	0.00	2171.25	Shropshire Pension Fund
Cemetery	28/08/2025	660.00	0.00	660.00	DW Evans
Administration	28/08/2025	261.00	52.20	313.20	Parish Online
Recreation	28/08/2025	450.00	90.00	540.00	John Higgins Fabrication
Grants/ Town Promotion	28/08/2025	1720.00	344.00	2064.00	Ray Parry Playground
Street lighting	28/08/2025	2389.44	477.89	2867.33	Shropshire Council
Swimming Pool	28/08/2025	1140.00	228.00	1368.00	Garoll Construction
Grants/ Town Promotion	28/08/2025	297.96	59.60	357.56	Start Traffic Ltd
Staffing	31/08/2025	7001.88	0.00	7001.88	Shropshire Council
Staffing	01/09/2025	2841.99	0.00	2841.99	HMRC

Street lighting	10/09/2025	1753.58	0.00	1753.58	Public works loan board
Miscellaneous	25/09/2025	250.00	50.00	300.00	P G Skips
Public Toilets	25/09/2025	1029.24	205.85	1235.09	DANFO
Administration	25/09/2025	340.39	68.08	408.47	ISM IT Ltd
Administration	25/09/2025	1365.00	273.00	1638.00	PKF Littlejohn
Miscellaneous	25/09/2025	4104.00	0.00	4104.00	David Murray
Grants/ Town Promotion	25/09/2025	3392.37	678.47	4070.84	Highline electrical
Grants/ Town Promotion	25/09/2025	2175.00	435.00	2610.00	Highline electrical
Grants/ Town Promotion	25/09/2025	1253.27	250.65	1503.92	Highline electrical
Staffing	25/09/2025	7229.88	0.00	7229.88	Shropshire Council
Staffing	25/09/2025	2164.54	0.00	2164.54	Shropshire Pension Fund
Staffing	25/09/2025	2831.03	0.00	2831.03	HMRC
Public Toilets	28/10/2025	1029.24	205.85	1235.09	DANFO
Miscellaneous	30/10/2025	290.00	58.00	348.00	P G Skips