

PAYMENTS OVER £100 – FY2025/26

Date	Ref.	Description	Type	Supplier / customer	Net	VAT	Total
24/12/2025	62.25	Clerk Wages (Dec 25)	Payment	Clerk	-326.30	0.00	-326.30
28/11/2025	55.25	Clerk Wages (Nov 25)	Payment	Clerk	-326.40	0.00	-326.40
28/10/2025	47.25	Clerk Wages (Oct 25)	Payment	Clerk	-326.20	0.00	-326.20
28/10/2025	49.25	Locum Clerk Wages (Jul + Oct 25)	Payment	Locum Clerk	-108.10	0.00	-108.10
15/10/2025	44.25DD	Electricity	Payment	Scottish Power	-121.02	-6.05	-127.07
29/09/2025	37.25	Grounds Maintenance	Payment	Marches Landscape Management Ltd	-1,315.25	-263.05	-1,578.30
29/09/2025	39.25	Clerk Wages (Sep 25)	Payment	Clerk	-326.30	0.00	-326.30
28/08/2025	33.25	Clerk Wages (Aug 25)	Payment	Clerk	-316.33	0.00	-316.33
28/07/2025	22.25	Clerk Wages (Jul 25)	Payment	Clerk	-316.33	0.00	-316.33
28/07/2025	24.25	Locum Clerk Wages (Jul 25)	Payment	Locum Clerk	-149.80	0.00	-149.80
25/07/2025	21.25	Grounds Maintenance	Payment	Marches Landscape Management Ltd	-1,315.25	-263.05	-1,578.30
25/07/2025	29.25	Playground Safety Inspection	Payment	RoSPA	-172.00	-34.40	-206.40
15/07/2025	20.25DD	Electricity	Payment	Scottish Power	-119.96	-6.00	-125.96
28/06/2025	13.25	Clerk Wages (June 25)	Payment	Clerk	-316.33	0.00	-316.33
10/06/2025	15.25	Internal Audit - FY2024/25	Payment	Per Pro Services Ltd	-102.08	-20.42	-122.50
03/06/2025	8.25	Locum Clerk Wages (up to May 25)	Payment	Locum Clerk	-531.76	0.00	-531.76
30/05/2025	14.25	PAYE	Payment	HMRC	-132.80	0.00	-132.80
28/05/2025	12.25	Grounds Maintenance	Payment	Marches Landscape Management Ltd	-1,315.25	-263.05	-1,578.30
28/05/2025	5.25	Local Councils Insurance Renewal	Payment	Clear Insurance Management Ltd	-633.70	-126.74	-760.44
28/05/2025	10.25	Affiliation fees	Payment	Shropshire Association of Local Councils (SALC)	-320.28	0.00	-320.28
28/05/2025	6.25	Clerk Wages (May 25)	Payment	Clerk	-316.33	0.00	-316.33
28/05/2025	11.25	Battery replacement for Ightfield Defibrillator	Payment	MedUK Group	-195.00	-39.00	-234.00
01/05/2025	4.25	Clerk Wages (Mar + Apr 25)	Payment	Clerk	-537.76	0.00	-537.76
15/04/2025	1.25 DD	Electricity	Payment	Scottish Power	-118.43	-5.92	-124.35