

# Payments

FY 25/26 Q4 Payments £500 or more

Here you can enter, edit and search payment transactions for goods or services provided to the council.

| Voucher No | Date       | Total     | Description                                                  | Supplier                       |
|------------|------------|-----------|--------------------------------------------------------------|--------------------------------|
| 664        | 31.03.2026 | £8,358.98 | Street Lights Q4                                             | Telford & Wrekin - ACC 202105  |
| 663        | 31.03.2026 | £8,819.65 | Street Lights Q3                                             | Telford & Wrekin - ACC 202105  |
| 651        | 26.03.2026 | £925.00   | Donnington Toilets - Cleaning                                | Laura's Cleaning               |
| 645        | 20.03.2026 | £1,080.00 | Scribe Accounts 26-27                                        | Scribe Accounts                |
| 644        | 25.03.2026 | £2,213.02 | Salaries                                                     | Payroll                        |
| 643        | 25.03.2026 | £838.97   | Pension contributions - September 2025                       | Shropshire County Pension Fund |
| 642        | 25.03.2026 | £910.82   | PAYE September 2025                                          | HM Revenue and Customs         |
| 638        | 18.03.2026 | £674.28   | Gas                                                          | British Gas - ACC 600620170    |
| 612        | 10.03.2026 | £921.60   | Memorial Bench                                               | Broxap                         |
| 610        | 10.03.2026 | £763.20   | scribe accounting package Allotments and bookings 2026 -2027 | Scribe Accounts                |
| 607        | 10.03.2026 | £6,629.10 | street lights                                                | Telford & Wrekin - ACC 202105  |
| 606        | 24.02.2026 | £6,214.25 | street lights                                                | Telford & Wrekin - ACC 202105  |
| 601        | 19.02.2026 | £969.17   | Gas                                                          | British Gas - ACC 600620170    |
| 594        | 25.02.2026 | £2,146.20 | Salaries                                                     | Payroll                        |



| Voucher No | Date       | Total      | Description                               | Supplier                                   |    |
|------------|------------|------------|-------------------------------------------|--------------------------------------------|----|
| 593        | 25.02.2026 | £812.68    | Pension contributions - September 2025    | Shropshire County Pension Fund             | 1🔗 |
| 592        | 25.02.2026 | £872.61    | PAYE September 2025                       | HM Revenue and Customs                     |    |
| 576        | 10.02.2026 | £7,220.76  | Locum Services                            | LGRC Associates Ltd                        | 1🔗 |
| 559        | 10.02.2026 | £9,342.60  | Christmas Lights - Take Down              | Turnock                                    | 1🔗 |
| 558        | 10.02.2026 | £17,305.00 | Neighbourhood Enforcement Annual Contract | Telford & Wrekin - ACC 202105              | 1🔗 |
| 550        | 29.01.2026 | £1,200.00  | Deposit - Summer 2026 Coach trips x 2     | AT Brown Coaches Ltd                       | 3🔗 |
| 542        | 21.01.2026 | £569.00    | Donnington Toilets - Cleaning             | Laura's Cleaning                           | 1🔗 |
| 540        | 20.01.2026 | £809.49    | Gas                                       | British Gas - ACC 600620170                | 1🔗 |
| 532        | 16.01.2026 | £556.16    | Water Charges                             | Water Plus - Turreff Hall ACC 0928011265   | 1🔗 |
| 531        | 16.01.2026 | £1,327.68  | Water Charges                             | Water Plus - Public Toilets ACC 0831003576 | 1🔗 |
| 528        | 30.01.2026 | £812.68    | Pension contributions                     | Shropshire County Pension Fund             | 1🔗 |