

Date: 07/07/2025

Shrewsbury Town Council

Time: 11:28

Current/HIBA Account

Agenda

5

List of Payments made between 24/05/2025 and 04/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2025	NatWest corporate card - DD	153642	961.86		Credit card 28/04/25
28/05/2025	Arval Uk Ltd	333112	1,353.15		15-29Apr25 Fuel
29/05/2025	BACS P/L Pymnt Page 4393	BACS Pymnt	50,195.14	A	BACS P/L Pymnt Page 4393
30/05/2025	payroll mth2 may 25-ded	BACS	221.05		payroll mth2 may 25-ded
01/06/2025	bank charges 55707513	CHGS	54.72		bank charges 55707513
02/06/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
02/06/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
02/06/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
02/06/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
02/06/2025	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
02/06/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates
02/06/2025	British Telecommunications PLC	00028	110.52		BT Broadband
12/06/2025	Arval Uk Ltd	333112	1,943.41		30Apr-14May25 vehicle fuel
13/06/2025	BACS P/L Pymnt Page 4407	BACS Pymnt	59,515.90	B	BACS P/L Pymnt Page 4407
16/06/2025	EE	530654	689.23		Jun25 Mobile phone charges
16/06/2025	ALD Automotive Ltd	SQ2612595	440.65		DN74SCV mayoral car rental
16/06/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
16/06/2025	Shropshire Council	54978	242.00		25/26 County Ground rates
16/06/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
16/06/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
16/06/2025	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
16/06/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
16/06/2025	bankline	CHGS	59.70		bankline
20/06/2025	payroll mth 2 May25 ded	BACS	49,587.57		payroll mth 2 May25 ded
23/06/2025	Natwest - 3 month bond	BACS	500,000.00		Natwest - 3 month bond
23/06/2025	natwest - 6 month bond	BACS	500,000.00		natwest - 6 month bond
25/06/2025	NatWest corporate card - DD	53642	982.05		Credit card 28/5/25
25/06/2025	Payroll mth 3 Jun 25 net	BACS	132,874.45		Payroll mth 3 Jun 25 net
25/06/2025	Payroll mth 3 Jun 25 - ded	BACS	40,026.13		Payroll mth 3 Jun 25 - ded
27/06/2025	BACS P/L Pymnt Page 4417	BACS Pymnt	61,465.56	C	BACS P/L Pymnt Page 4417
30/06/2025	British Telecommunications PLC	-029	110.52		Jun25 Broadband charges
30/06/2025	Arval Uk Ltd	333112	1,788.90		15-29May25 Fuel
30/06/2025	Payroll mth 3 Jun 25 - ded	BACS	221.05		Payroll mth 3 Jun 25 - ded
30/06/2025	natwest 55707513	CHGS	54.97		natwest 55707513
30/06/2025	correction	SUMUP88	71.78		correction
01/07/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
01/07/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
01/07/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
01/07/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
01/07/2025	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
01/07/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates

Total Payments	<u>1,414,178.31</u>
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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Grange C fire equip service	30/04/2025	INV-481730	1	157.25	0.00	157.25	0.00
Grange C service fire equip	02/05/2025	INV-483013	1	131.29	0.00	131.29	0.00
Castlefield CC fire equip serv	02/05/2025	INV-483019	1	131.29	0.00	131.29	0.00
Ditherington CC fire equip ser	02/05/2025	INV-483043	1	131.29	0.00	131.29	0.00
					0.00	551.12	

Above paid on 29/05/2025 by Online Payment Ref ABC001

ARROL01 Arrol Green Design Studio Ltd							
Dana Footpatch Project	25/04/2025	61	1	8,400.00	0.00	8,400.00	0.00
					0.00	8,400.00	

Above paid on 29/05/2025 by Online Payment Ref ARROL01

ATWILDE A T Wilde & Son Ltd							
Mach 929 service kit	28/04/2025	102814	1	234.00	0.00	234.00	0.00
					0.00	234.00	

Above paid on 29/05/2025 by Online Payment Ref ATWILDE

BALL01 Ball Colegrave Ltd							
Week 17 plants	22/04/2025	100391024	1	2,927.90	0.00	2,927.90	0.00
CN Nemesia plant fail	22/04/2025	CN100419827	1	-157.76	0.00	-157.76	0.00
Week 18 plant order	29/04/2025	100401359	1	5,987.00	0.00	5,987.00	0.00
					0.00	8,757.14	

Above paid on 29/05/2025 by Online Payment Ref BALL01

BELVIDERE Belvidere Lifts Ltd							
25-26 WX annual lift contract	25/04/2025	28981	1	152.40	0.00	152.40	0.00
					0.00	152.40	

Above paid on 29/05/2025 by Online Payment Ref BELVIDERE

BENN01 L Bennett & Son Ltd							
CN DN64VWH part	08/05/2025	CNSC988976	1	-102.00	0.00	-102.00	0.00
DN64VWH part	08/05/2025	S871262	1	102.00	0.00	102.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

Continued over page

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORD01 Border Office Supplies & Systems							
Stationery - various	08/05/2025	49162	1	69.55	0.00	69.55	0.00
					0.00	69.55	
Above paid on 29/05/2025 by Online Payment Ref BORD01							
BRAT01 Gas Direct Ltd							
Apr25 Gas bottle hire	13/05/2025	431571594	1	9.36	0.00	9.36	0.00
					0.00	9.36	
Above paid on 29/05/2025 by Online Payment Ref gasdirectl							
BRIT02 Germinal Seeds GB Limited							
Sundorne Sport Grd renovator	29/04/2025	SI239792	1	1,590.00	0.00	1,590.00	0.00
					0.00	1,590.00	
Above paid on 29/05/2025 by Online Payment Ref BRIT02							
BROM01 Brewers Group							
Remembrance Day equip	07/05/2025	SWY/300066	1	110.40	0.00	110.40	0.00
					0.00	110.40	
Above paid on 29/05/2025 by Online Payment Ref BROM01-C20							
CART01 Cartwrights Waste Disposal Services Ltd							
21/24Apr25 Quarry Depot waste	27/04/2025	S354723	1	209.09	0.00	209.09	0.00
21/23Apr25 Sports Village wast	27/04/2025	S354724	1	35.90	0.00	35.90	0.00
23Apr25 Play Areas waste	27/04/2025	S354725	1	95.04	0.00	95.04	0.00
24 Apr25	27/04/2025	S354726	1	19.01	0.00	19.01	0.00
25Apr25 Grange Centre waste	27/04/2025	S354727	1	17.66	0.00	17.66	0.00
28Apr24 Quarry Depot waste	30/04/2025	S355495	1	133.06	0.00	133.06	0.00
30Apr25 Play Area waste	30/04/2025	S355496	1	76.03	0.00	76.03	0.00
1May25 Quarry Depot waste	04/05/2025	S356560	1	133.06	0.00	133.06	0.00
2May25 Grange Centre waste	04/05/2025	S356561	1	17.66	0.00	17.66	0.00
					0.00	736.51	

Above paid on 29/05/2025 by Online Payment Ref CART01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLIESGR Charlies Groundcare							
<i>Mach 20 parts</i>	07/05/2025	117812	1	26.37	0.00	26.37	0.00
					0.00	26.37	
Above paid on 29/05/2025 by Online Payment Ref CHARLIESGR							
EBSM01 E B Smith Ltd							
<i>Splash Park rollers + brush</i>	28/04/2025	213993	1	10.69	0.00	10.69	0.00
<i>Quarry Padlocks x 3</i>	28/04/2025	213994	1	95.16	0.00	95.16	0.00
					0.00	105.85	
Above paid on 29/05/2025 by Online Payment Ref EBSM01							
GROGERS01 Geoff Rogers							
<i>WX Nursery rodent control</i>	30/04/2025	1731	1	60.00	0.00	60.00	0.00
<i>140 Monkmoor Rd rodent control</i>	01/05/2025	1732	1	60.00	0.00	60.00	0.00
					0.00	120.00	
Above paid on 29/05/2025 by Online Payment Ref GROGERS01							
HONEY01 Honey Brothers							
<i>Tree mtce equipment</i>	07/05/2025	PS1165083	1	304.52	0.00	304.52	0.00
					0.00	304.52	
Above paid on 29/05/2025 by Online Payment Ref HONEY01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water hygiene 17 sites</i>	01/05/2025	HX209217	1	1,360.99	0.00	1,360.99	0.00
					0.00	1,360.99	
Above paid on 29/05/2025 by Online Payment Ref HYDR01							
KJEL02 KJ Electronics Systems Ltd							
<i>New CCTV cameras</i>	30/04/2025	4093	1	2,292.00	0.00	2,292.00	0.00
					0.00	2,292.00	
Above paid on 29/05/2025 by Online Payment Ref KJEL02							

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KRAMP01 KRAMP UK LTD							
<i>Mach 10s parts</i>	25/04/2025	93133645	1	320.94	0.00	320.94	0.00
<i>Mach 10S parts</i>	28/04/2025	93134630	1	45.38	0.00	45.38	0.00
<i>Workshop/machine parts</i>	01/05/2025	93137681	1	474.74	0.00	474.74	0.00
<i>Mach 12S wheels</i>	08/05/2025	93141612	1	97.68	0.00	97.68	0.00
					0.00	938.74	

Above paid on 29/05/2025 by Online Payment Ref KRAMP01

LBSH01 LBS Worldwide Ltd							
<i>Nursery jute liners x 50</i>	03/05/2025	455137	1	109.07	0.00	109.07	0.00
					0.00	109.07	

Above paid on 29/05/2025 by Online Payment Ref LBSH01

LSENGINEER L S Engineers Ltd							
<i>Mach 12S parts</i>	29/04/2025	IN2678854	1	71.81	0.00	71.81	0.00
					0.00	71.81	

Above paid on 29/05/2025 by Online Payment Ref S936LSeng

MIDS01 Sharp Business Systems UK Plc							
<i>May25 Mobile phone printing</i>	07/05/2025	8073285303	1	24.00	0.00	24.00	0.00
<i>Apr25 WeepX printing</i>	08/05/2025	8073290990	1	35.78	0.00	35.78	0.00
<i>Livesey House printing x 2</i>	08/05/2025	8073296168	1	116.51	0.00	116.51	0.00
<i>Apr25 Grange C printing</i>	08/05/2025	8073296169	1	15.54	0.00	15.54	0.00
					0.00	191.83	

Above paid on 29/05/2025 by Online Payment Ref ShrewTC

MJSGREEN01 MJS Greenhouse Services							
<i>Greenhouse shading application</i>	06/05/2025	1506 6/5/25	1	990.00	0.00	990.00	0.00
					0.00	990.00	

Above paid on 29/05/2025 by Online Payment Ref MJSGREEN01

NEWERA01 New Era Printing Limited							
<i>VE day progs/postcards</i>	07/05/2025	SI-6688	1	350.40	0.00	350.40	0.00
					0.00	350.40	

Above paid on 29/05/2025 by Online Payment Ref NEWERA01

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Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OAKWOOD Enva							
Weepr bulk Oil waste removal	30/04/2025	PSINV0205736	1	156.66	0.00	156.66	0.00
					0.00	156.66	
Above paid on 29/05/2025 by Online Payment Ref Enva-STC							
PETE01 Petersfield Products							
Compost - various	01/05/2025	91278	1	2,902.32	0.00	2,902.32	0.00
					0.00	2,902.32	
Above paid on 29/05/2025 by Online Payment Ref PETE01							
PROXIMITY Proximity Futures Ltd							
May25 Quarry/Square goesensors	01/05/2025	3930	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 29/05/2025 by Online Payment Ref PROXIMITY							
RMSINDUST R.M.S Industrial Door Services Ltd							
Sund Wkshop rollerdoor service	30/04/2025	17863	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 29/05/2025 by Online Payment Ref RMSINDUST							
RONNIES01 The Ronnie Singers							
VE Day 25 performance	10/04/2025	1823	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 29/05/2025 by Online Payment Ref RONNIES01							
SEVE03 Water Plus Payments							
Apr/May25 DitheringtonCC water	13/05/2025	7003482769/09227063	1	57.28	0.00	57.28	0.00
Apr25 Stanley La Allot water	13/05/2025	7004165841/09216617	1	160.84	0.00	160.84	0.00
					0.00	218.12	
Above paid on 29/05/2025 by Online Payment Ref SEVE03							
SHRA01 Shropshire Association of Local Councils							
ALC Affiliation fees	15/04/2025	2637	1	5,951.71	0.00	5,951.71	0.00
					0.00	5,951.71	
Above paid on 29/05/2025 by Online Payment Ref SHRA01							

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
Nov25 Xmas lighton-Square hire	09/10/2024	7292241	1	330.00	0.00	330.00	0.00
CN Nov25 Xmas Switchon	09/10/2024	CN7292377	1	-330.00	0.00	-330.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

SHROP03 Shropshire Trophy & Bowling Centre							
Mayor's Awards shield engrave	05/05/2025	1	1	71.50	0.00	71.50	0.00
					0.00	71.50	

Above paid on 29/05/2025 by Online Payment Ref SHROP03

SHUK01 Shuker Building & Development							
Splash Pk drainage	02/05/2025	INV-3084	1	917.16	0.00	917.16	0.00
Livesey Ho H&S improvements	06/05/2025	INV-3094	1	1,255.37	0.00	1,255.37	0.00
					0.00	2,172.53	

Above paid on 29/05/2025 by Online Payment Ref SHUK01-STC

SIGN02 Sign & Poster Limited							
VE Day sheild x 4	29/04/2025	83867	1	126.00	0.00	126.00	0.00
Loggerheads boards x 20	29/04/2025	83869	1	343.20	0.00	343.20	0.00
Stencils x 11 A3	29/04/2025	83870	1	286.80	0.00	286.80	0.00
					0.00	756.00	

Above paid on 29/05/2025 by Online Payment Ref SIGN02

SOCTEL01 Social Telecoms CIC							
Apr25 WeepX telephones	30/04/2025	ABILL6721	1	88.01	0.00	88.01	0.00
					0.00	88.01	

Above paid on 29/05/2025 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
DX66AOL + workshop parts	18/04/2025	466332	1	371.32	0.00	371.32	0.00
Workshop saw and oil	18/04/2025	466504	1	1,622.29	0.00	1,622.29	0.00
Workshop equipment	22/04/2025	466544	1	198.75	0.00	198.75	0.00
					0.00	2,192.36	

Above paid on 29/05/2025 by Online Payment Ref SOLO01

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07/07/2025

Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SST01	T/A Sentinel Security Technicians Ltd						
25/26 Nursery alarm monitor	15/05/2025	13434	1	318.00	0.00	318.00	0.00
25/26 Grange C alarm monitor	15/05/2025	13435	1	318.00	0.00	318.00	0.00
					0.00	636.00	

Above paid on 29/05/2025 by Online Payment Ref SST01

STFC01	Shrewsbury Town Football Club						
7May25 Mayor Awards room hire	07/05/2025	24961	1	1,507.80	0.00	1,507.80	0.00
					0.00	1,507.80	

Above paid on 29/05/2025 by Online Payment Ref STFC01

TAYLORS01	Taylors Heating & Plumbing Services Ltd						
Cty Grd Pav water remed works	30/04/2025	28579	1	312.00	0.00	312.00	0.00
Vic Rd Allots standpipe repair	30/04/2025	28599	1	199.22	0.00	199.22	0.00
Livesey Ho disabled loo repair	04/05/2025	28637	1	102.35	0.00	102.35	0.00
Monk Pav loo repairs	04/05/2025	28640	1	122.75	0.00	122.75	0.00
					0.00	736.32	

Above paid on 29/05/2025 by Online Payment Ref TAYLORS01

THOMPSONS	Thompsons Solicitors						
Legal Services (RP)	13/05/2025	1493167	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 29/05/2025 by Online Payment Ref THOMPSONS

TRAV01	Travis Perkins Trading Co Ltd						
DN64VWH parts	02/05/2025	1020498069	1	102.62	0.00	102.62	0.00
					0.00	102.62	

Above paid on 29/05/2025 by Online Payment Ref TRAV01

TUDO01	Tudor Environmental						
PPE, log book, spill kit	28/04/2025	IN0389021	1	323.59	0.00	323.59	0.00
Chainsaw boots and helmet	30/04/2025	IN0389747	1	463.30	0.00	463.30	0.00
Grass seed/herbicide/paint	30/04/2025	IN0389748	1	631.69	0.00	631.69	0.00
Sun lotion dispenser (PPE)	30/04/2025	IN30389746	1	12.30	0.00	12.30	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Nozzles, log book, indicator	08/05/2025	IN0391402	1	142.46	0.00	142.46	0.00
						0.00	1,573.34

Above paid on 29/05/2025 by Online Payment Ref TUDO01

WEBOR01 The Web Orchard

25/26 Cllmate website hosting	01/05/2025	21406	1	360.00	0.00	360.00	0.00
						0.00	360.00

Above paid on 29/05/2025 by Online Payment Ref WEBOR01

WEM01 Wem Jubilee Band

Brass band performance	14/05/2025	14/05/25	1	350.00	0.00	350.00	0.00
						0.00	350.00

Above paid on 29/05/2025 by Online Payment Ref WEM01

WOOD01 Woodland Timber Products

Quarry - timber and posts	07/03/2025	SI-75949	1	785.79	0.00	785.79	0.00
						0.00	785.79

Above paid on 29/05/2025 by Online Payment Ref WOOD01

Total Purchase Ledger Payments	0.00	50,195.14
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Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
<i>Splash Pk drain cover safety</i>	17/05/2025	INVSTC159	1	79.95	0.00	79.95	0.00
<i>Beaver Enc supply/fit steel</i>	17/05/2025	INVSTC161	1	549.40	0.00	549.40	0.00
<i>Beaver Enc steel supply</i>	17/05/2025	INVSTC162	1	1,540.00	0.00	1,540.00	0.00
					0.00	2,169.35	

Above paid on 13/06/2025 by Online Payment Ref ABMETAL01

ARCO01 Arco Ltd							
<i>WX eye wash station+wash</i>	21/05/2025	949993516	1	49.15	0.00	49.15	0.00
					0.00	49.15	

Above paid on 13/06/2025 by Online Payment Ref ARCO01

AUDIT01 Auditing Solutions Ltd							
<i>24-25 Final Audit work</i>	25/05/2025	A8998	1	612.00	0.00	612.00	0.00
					0.00	612.00	

Above paid on 13/06/2025 by Online Payment Ref AUDIT01

BALL01 Ball Colegrave Ltd							
<i>Week 18 petunia plants</i>	06/05/2025	100411855	1	22.60	0.00	22.60	0.00
<i>Week 19 bedding plant order</i>	07/05/2025	100413594	1	1,010.56	0.00	1,010.56	0.00
<i>Week 20 bedding plant order</i>	14/05/2025	100420891	1	1,160.08	0.00	1,160.08	0.00
<i>Week 20 bedding plant order</i>	14/05/2025	100420892	1	42.00	0.00	42.00	0.00
					0.00	2,235.24	

Above paid on 13/06/2025 by Online Payment Ref BALL01

BENB01 Benbow Bros Timber Ltd							
<i>Copthorne Pk tree works</i>	19/05/2025	24342	1	1,110.00	0.00	1,110.00	0.00
					0.00	1,110.00	

Above paid on 13/06/2025 by Online Payment Ref BENB01

BENN01 L Bennett & Son Ltd							
<i>Mach VX24BWO part</i>	15/05/2025	S871665	1	166.28	0.00	166.28	0.00
<i>DS11JFF parts</i>	21/05/2025	S871934	1	96.07	0.00	96.07	0.00
					0.00	262.35	

Above paid on 13/06/2025 by Online Payment Ref BENN01

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Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORD01	Border Office Supplies & Systems						
Printer ink (MB)	15/05/2025	49418	1	50.64	0.00	50.64	0.00
Laminator + stationery	21/05/2025	49707	1	486.37	0.00	486.37	0.00
					0.00	537.01	

Above paid on 13/06/2025 by Online Payment Ref BORD01

BORHAR01	Border Hardwood Ltd						
Square: bench reps at MensShed	27/05/2025	IN0010849	1	195.00	0.00	195.00	0.00
					0.00	195.00	

Above paid on 13/06/2025 by Online Payment Ref BORHAR01

BRIT02	Germinal Seeds GB Limited						
Sports Village grass seed	14/05/2025	SI240375	1	1,590.00	0.00	1,590.00	0.00
					0.00	1,590.00	

Above paid on 13/06/2025 by Online Payment Ref BRIT02

BUXT01	Buxtons Ltd						
Rope Bridge	19/05/2025	148388	1	37.58	0.00	37.58	0.00
					0.00	37.58	

Above paid on 13/06/2025 by Online Payment Ref BUXT01

CART01	Cartwrights Waste Disposal Services Ltd						
5/8May25 Quarry Depot waste	11/05/2025	S357312	1	342.14	0.00	342.14	0.00
7/9May25 WX Nursery waste	11/05/2025	S357313	1	125.34	0.00	125.34	0.00
7May25 Sports Village waste	11/05/2025	S357314	1	19.01	0.00	19.01	0.00
7May25 Play Area waste	11/05/2025	S357315	1	95.04	0.00	95.04	0.00
8May25 Monk Rec waste	11/05/2025	S357316	1	19.01	0.00	19.01	0.00
8May25 Queen St waste	11/05/2025	S357317	1	19.01	0.00	19.01	0.00
9May25 Grange Centre waste	11/05/2025	S357318	1	17.66	0.00	17.66	0.00
12May25 Queen St waste	18/05/2025	S358506	1	19.01	0.00	19.01	0.00
12/15May25 Quarry Depot waste	18/05/2025	S358507	1	342.14	0.00	342.14	0.00
14May25 Play Area waste	18/05/2025	S358508	1	95.04	0.00	95.04	0.00
16May25 Grange C waste	18/05/2025	S358509	1	17.66	0.00	17.66	0.00
					0.00	1,111.06	

Above paid on 13/06/2025 by Online Payment Ref CART01

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List of Purchase Ledger Payments

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DOWN01 EA Downes & Sons Ltd							
<i>DS11JFF repairs</i>	22/05/2025	00-107342	1	1,638.00	0.00	1,638.00	0.00
					0.00	1,638.00	

Above paid on 13/06/2025 by Online Payment Ref ZSTC001

DURASPORT Dura - Sport Limited							
<i>Monkmoor Astro pitch mtce 1/3</i>	19/05/2025	L7663	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 13/06/2025 by Online Payment Ref DURASPORT

EBSM01 E B Smith Ltd							
<i>Quarry spray paint</i>	01/05/2025	214008	1	24.34	0.00	24.34	0.00
<i>Trailer - keys cut</i>	07/05/2025	214016	1	12.79	0.00	12.79	0.00
<i>Golf Crse storage keys cut</i>	08/05/2025	214024	1	39.62	0.00	39.62	0.00
<i>Golf Crse storage keys cut</i>	09/05/2025	214029	1	31.97	0.00	31.97	0.00
<i>Misc keys for GW</i>	16/05/2025	214046	1	54.38	0.00	54.38	0.00
					0.00	163.10	

Above paid on 13/06/2025 by Online Payment Ref EBSM01

EMBRACE01 Embrace Physical Education Ltd							
<i>Ditherington yth club staff</i>	21/05/2025	2978	1	198.00	0.00	198.00	0.00
					0.00	198.00	

Above paid on 13/06/2025 by Online Payment Ref EMBRACE01

EURO01 Euro Hydraulics Services Ltd							
<i>Pocket Parks: Hoses</i>	22/05/2025	1409471	1	359.28	0.00	359.28	0.00
<i>NURSERY 6m clear PVC hose</i>	22/05/2025	1413031	1	35.86	0.00	35.86	0.00
					0.00	395.14	

Above paid on 13/06/2025 by Online Payment Ref EURO01

GENT01 Gentech Products Ltd							
<i>Mach 243 parts</i>	01/05/2025	91930	1	182.38	0.00	182.38	0.00
					0.00	182.38	

Above paid on 13/06/2025 by Online Payment Ref GENT01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GREENHOUSR Greenhous Group Ltd Shropshire							
DN64VWK fuel pipe	12/05/2025	21304544	1	85.58	0.00	85.58	0.00
DN64VWK fuel filter housing	19/05/2025	21304586	1	98.45	0.00	98.45	0.00
					0.00	184.03	
Above paid on 13/06/2025 by Online Payment Ref GREENHOUSR							
HALLS01 Halls Holdings Ltd							
128 Frankwell lease renewal	21/05/2025	504/46823	1	945.00	0.00	945.00	0.00
					0.00	945.00	
Above paid on 13/06/2025 by Online Payment Ref HALLS01							
JENN01 Jennys Catering							
Mayormaking/Council catering	12/05/2025	366048	1	176.16	0.00	176.16	0.00
					0.00	176.16	
Above paid on 13/06/2025 by Online Payment Ref JENN01							
JLMED01 JL Medical Services Ltd							
VEDay25 Medic + kit/defib	03/05/2025	INV355	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 13/06/2025 by Online Payment Ref JLMED01							
KERN01 Kernock Park Plants							
Town/Pocket park plants	14/05/2025	141172	1	3,133.39	0.00	3,133.39	0.00
					0.00	3,133.39	
Above paid on 13/06/2025 by Online Payment Ref KERN01							
KGLOACH K G Loach							
Nursery equipment	15/05/2025	65928	1	88.98	0.00	88.98	0.00
					0.00	88.98	
Above paid on 13/06/2025 by Online Payment Ref KGLOACH							
KRAMP01 KRAMP UK LTD							
Mach 255/235/12S parts	09/05/2025	93142493	1	169.70	0.00	169.70	0.00
Mach 235/10S/256 parts	13/05/2025	93144533	1	208.84	0.00	208.84	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Mach 146 parts</i>	14/05/2025	93145606	1	1.54	0.00	1.54	0.00
<i>Mach 32/47 parts</i>	15/05/2025	93146623	1	162.30	0.00	162.30	0.00
<i>Mach211 parts</i>	22/05/2025	93151428	1	29.46	0.00	29.46	0.00
					0.00	571.84	

Above paid on 13/06/2025 by Online Payment Ref KRAMP01

LANDSCAPE Landscape Supply Company

<i>Sunscreen 4 x 12pk</i>	19/05/2025	146908	1	130.80	0.00	130.80	0.00
					0.00	130.80	

Above paid on 13/06/2025 by Online Payment Ref LANDSCAPE

LBSH01 LBS Worldwide Ltd

<i>Sinclair growmore</i>	14/05/2025	456209	1	687.28	0.00	687.28	0.00
					0.00	687.28	

Above paid on 13/06/2025 by Online Payment Ref LBSH01

LSENGINEER L S Engineers Ltd

<i>Mach 32 parts</i>	12/05/2025	IN2690986	1	207.24	0.00	207.24	0.00
<i>Workshop/Mach 32 parts</i>	13/05/2025	IN2692365	1	114.74	0.00	114.74	0.00
<i>Equipment</i>	21/05/2025	IN2701206	1	1,007.28	0.00	1,007.28	0.00
					0.00	1,329.26	

Above paid on 13/06/2025 by Online Payment Ref S936LSeng

PROSECURE Prosecure 2000 Ltd

<i>May25 Quarry security/taxi mar</i>	02/06/2025	INV-25/1020	1	13,512.00	0.00	13,512.00	0.00
					0.00	13,512.00	

Above paid on 13/06/2025 by Online Payment Ref PROSECURE

SALO01 Salop Glass & Glazing

<i>Woodcote Wy bus shell repairs</i>	19/05/2025	INV-7829	1	272.16	0.00	272.16	0.00
<i>Red Barn bus shell repairs</i>	19/05/2025	INV-7830	1	339.55	0.00	339.55	0.00
					0.00	611.71	

Above paid on 13/06/2025 by Online Payment Ref SALO01

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAXQ01 Mr James Hunt							
18May25 Bandstand perfor	18/05/2025	67	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 13/06/2025 by Online Payment Ref SAXQ010034							
SEVE03 Water Plus Payments							
May25 Heathgates Allot water	28/05/2025	7002194428/09333135	1	78.56	0.00	78.56	0.00
					0.00	78.56	
Above paid on 13/06/2025 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO71FYB machine inspection	09/05/2025	307425	1	4,157.10	0.00	4,157.10	0.00
DX69CVU parts	14/05/2025	307535	1	192.28	0.00	192.28	0.00
					0.00	4,349.38	
Above paid on 13/06/2025 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
May25 Mayor/AnnualTheatre hire	13/05/2025	7323657	1	1,329.12	0.00	1,329.12	0.00
Mar + Apr25 Market hall waste	14/05/2025	7323674	1	2,256.67	0.00	2,256.67	0.00
					0.00	3,585.79	
Above paid on 13/06/2025 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
DN62VWH battery	09/05/2025	15102	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 13/06/2025 by Online Payment Ref SHROPBATT							
SHROPF01 Beth Heath							
Stay Safe event consult fee	26/05/2025	6385	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 13/06/2025 by Online Payment Ref SHROPF01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN02 Sign & Poster Limited							
<i>WX Opening Evening boards</i>	15/05/2025	83944	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
Above paid on 13/06/2025 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
<i>C/side Chain link reel</i>	27/02/2025	465698	1	61.56	0.00	61.56	0.00
<i>OY65XKG parts</i>	25/03/2025	466128	1	31.74	0.00	31.74	0.00
<i>WCs toilet tissue x 120</i>	26/03/2025	466032	1	516.55	0.00	516.55	0.00
<i>Nursery equipment</i>	16/05/2025	466812	1	505.15	0.00	505.15	0.00
					0.00	1,115.00	
Above paid on 13/06/2025 by Online Payment Ref SOLO01							
STFC01 Shrewsbury Town Football Club							
<i>May25 Destop Ex room hire</i>	16/05/2025	24962	1	481.20	0.00	481.20	0.00
					0.00	481.20	
Above paid on 13/06/2025 by Online Payment Ref STFC01							
TALB01 Mr Simon Chidlow							
<i>Annual Town report printing</i>	15/05/2025	8273-82	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 13/06/2025 by Online Payment Ref TALB01							
WAVE01 Wave Utilities							
<i>May/Jun25 Water charges</i>	20/05/2025	1069341	1	2,243.06	0.00	2,243.06	0.00
					0.00	2,243.06	
Above paid on 13/06/2025 by Online Payment Ref STC8888904							
WME01 West Mercia Energy							
<i>Apr25 Quarry Lights elec</i>	22/05/2025	11658760	1	1,905.62	0.00	1,905.62	0.00
<i>Apr25 WeepX Depot elec</i>	22/05/2025	11658761	1	871.75	0.00	871.75	0.00
<i>Apr25 Grange Centre elec</i>	22/05/2025	11658762	1	431.34	0.00	431.34	0.00
<i>Apr25 Monkmoor Pav elec</i>	22/05/2025	11658763	1	207.70	0.00	207.70	0.00
<i>Apr25 Splash Park elec</i>	22/05/2025	11658764	1	507.41	0.00	507.41	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Apr24 Abbey F WC elec</i>	22/05/2025	11658765	1	105.33	0.00	105.33	0.00
<i>Apr25 Sydney Ave WC elec</i>	22/05/2025	11658766	1	49.62	0.00	49.62	0.00
<i>Apr25 Quarry Lower WC elec</i>	22/05/2025	11658767	1	95.56	0.00	95.56	0.00
<i>Apr25 Sports Vill Store elec</i>	22/05/2025	11658768	1	372.72	0.00	372.72	0.00
<i>Apr25 County Ground Pav elec</i>	22/05/2025	11658769	1	128.42	0.00	128.42	0.00
<i>Apr25 Ditherington CC elec</i>	22/05/2025	11658866	1	96.57	0.00	96.57	0.00
<i>Apr25 Lights unmetered elec</i>	22/05/2025	11662379	1	35.34	0.00	35.34	0.00
<i>Apr25 Footway cont lights elec</i>	22/05/2025	11662380	1	60.46	0.00	60.46	0.00
<i>Apr25 Lights dusk/dawn elec</i>	22/05/2025	11662381	1	294.22	0.00	294.22	0.00
<i>Apr25 Christmas Lights elec</i>	22/05/2025	11662483	1	34.79	0.00	34.79	0.00
<i>Apr25 Butcher Row WC elec</i>	22/05/2025	11662610	1	420.58	0.00	420.58	0.00
<i>Apr25 Market Hall elec</i>	22/05/2025	11663128	1	2,807.75	0.00	2,807.75	0.00
<i>Sports Village 35sec oil</i>	22/05/2025	11663726	1	1,241.92	0.00	1,241.92	0.00
					0.00	9,667.10	

Above paid on 13/06/2025 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	59,515.90
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ASSEST01	Asset Surfacing & Construction						
<i>VE beacon installation</i>	28/05/2025	INV-5202	1	3,438.00	0.00	3,438.00	0.00
					0.00	3,438.00	
Above paid on 27/06/2025 by Online Payment Ref ASSEST01							
BENN01	L Bennett & Son Ltd						
<i>Steering rack</i>	03/06/2025	S872575	1	37.99	0.00	37.99	0.00
					0.00	37.99	
Above paid on 27/06/2025 by Online Payment Ref BENN01							
BORD01	Border Office Supplies & Systems						
<i>Livesey Ho essentials</i>	30/05/2025	50138	1	144.24	0.00	144.24	0.00
					0.00	144.24	
Above paid on 27/06/2025 by Online Payment Ref BORD01							
BRAT01	Gas Direct Ltd						
<i>May25 Gas bottle rental</i>	12/06/2025	431886922	1	9.67	0.00	9.67	0.00
					0.00	9.67	
Above paid on 27/06/2025 by Online Payment Ref gasdirectl							
BREAK01	Breakthrough Communications & Strategies						
<i>GDPR toolkit</i>	17/06/2025	INV-20211283	1	594.00	0.00	594.00	0.00
					0.00	594.00	
Above paid on 27/06/2025 by Online Payment Ref BREAK01							
CART01	Cartwrights Waste Disposal Services Ltd						
<i>19/22May25 Quarry Depot waste</i>	25/05/2025	S359151	1	285.12	0.00	285.12	0.00
<i>19/21May25 Sports Village wast</i>	25/05/2025	S359152	1	38.02	0.00	38.02	0.00
<i>21May25 Play areas waste</i>	25/05/2025	S359153	1	95.04	0.00	95.04	0.00
<i>22May25 Monkmoor Rec waste</i>	25/05/2025	S359154	1	19.01	0.00	19.01	0.00
<i>23May25 Grange Centre waste</i>	25/05/2025	S359155	1	17.66	0.00	17.66	0.00
<i>26/29May25 Quarry Depot waste</i>	31/05/2025	S360020	1	190.08	0.00	190.08	0.00
<i>28May25 Play Area waste</i>	31/05/2025	S360021	1	76.03	0.00	76.03	0.00
<i>30May25 Grange Centre waste</i>	31/05/2025	S360022	1	17.66	0.00	17.66	0.00
					0.00	738.62	
Above paid on 27/06/2025 by Online Payment Ref CART01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELTON01 Paul Elton Photography Ltd							
2025 Mayoral photograph	04/06/2025	6150	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 27/06/2025 by Online Payment Ref ELTON01							
EMBRACE01 Embrace Physical Education Ltd							
May25 Dith Yth Club staff hire	05/06/2025	3010	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 27/06/2025 by Online Payment Ref EMBRACE01							
EURO01 Euro Hydraulics Services Ltd							
Trailer 167 parts	02/06/2025	141394I	1	311.45	0.00	311.45	0.00
CV59URF hose	04/06/2025	141447I	1	53.57	0.00	53.57	0.00
					0.00	365.02	
Above paid on 27/06/2025 by Online Payment Ref EURO01							
GAVIN01 Gavin Tree Specialists							
Stump grinding Trinity S/Qry	10/06/2025	GT-8-6-25	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 27/06/2025 by Online Payment Ref GAVIN01							
GEVIEW01 geViews							
Pagoda planter 6 tier	16/06/2025	SI-1210554	1	1,546.01	0.00	1,546.01	0.00
					0.00	1,546.01	
Above paid on 27/06/2025 by Online Payment Ref GEVIEW01-s							
GK01 GK M.O.T. Tachograph Centre Ltd							
DS11JFF MOT	30/05/2025	S57268	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 27/06/2025 by Online Payment Ref GK01							
HARP01 Harper Adams University							
Handheld machinery training	03/06/2025	SINV.13421	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 27/06/2025 by Online Payment Ref HARP01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HXTRAINING Hydro-X Training Limited							
<i>Legionella staff training</i>	29/05/2025	HX27622	1	1,866.00	0.00	1,866.00	0.00
					0.00	1,866.00	
Above paid on 27/06/2025 by Online Payment Ref HXTRAINING							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water treatment 17 sites</i>	01/06/2025	HX210839	1	1,360.99	0.00	1,360.99	0.00
					0.00	1,360.99	
Above paid on 27/06/2025 by Online Payment Ref HYDR01							
HYDR001 Mr Paul Greenaway							
<i>Livesey Ho window clean</i>	12/06/2025	12/6/25	1	43.00	0.00	43.00	0.00
					0.00	43.00	
Above paid on 27/06/2025 by Online Payment Ref STCHYDR001							
INSC01 Inscapes							
<i>Nursery roof irrigation repair</i>	30/05/2025	41568	1	215.76	0.00	215.76	0.00
<i>Nursery irrigation pipe repairs</i>	04/06/2025	41611	1	614.88	0.00	614.88	0.00
					0.00	830.64	
Above paid on 27/06/2025 by Online Payment Ref INSC01							
KRAMP01 KRAMP UK LTD							
<i>Mach 44/850/70 parts</i>	28/05/2025	93154297	1	346.54	0.00	346.54	0.00
<i>Mach 70 shroud</i>	03/06/2025	93158148	1	16.56	0.00	16.56	0.00
<i>Mach 256 wheels</i>	05/06/2025	93160075	1	35.16	0.00	35.16	0.00
					0.00	398.26	
Above paid on 27/06/2025 by Online Payment Ref KRAMP01							
LANYON01 Lanyon Bowdler LLP							
<i>Lease prof fees: 128Frankwell</i>	27/05/2025	257201	1	2,776.80	0.00	2,776.80	0.00
					0.00	2,776.80	
Above paid on 27/06/2025 by Online Payment Ref LANYON01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
<i>Mach 299 parts</i>	28/05/2025	IN2707177	1	50.60	0.00	50.60	0.00
<i>Mach 40/850/70 parts</i>	28/05/2025	IN2707178	1	270.89	0.00	270.89	0.00
<i>Mach 70 cover</i>	05/06/2025	IN2716474	1	6.84	0.00	6.84	0.00
					0.00	328.33	

Above paid on 27/06/2025 by Online Payment Ref S936LSeng

MEDS01 Mr Julian Woodall							
<i>16Jun First Aid training</i>	11/06/2025	2025/048	1	605.50	0.00	605.50	0.00
					0.00	605.50	

Above paid on 27/06/2025 by Online Payment Ref MEDS01-019

MIDFENCING Midland Fencing Ltd							
<i>Monkmoor gate replacement</i>	30/05/2025	SI-270	1	510.00	0.00	510.00	0.00
					0.00	510.00	

Above paid on 27/06/2025 by Online Payment Ref MIDFENCING

MIDS01 Sharp Business Systems UK Plc							
<i>WX printing/copies</i>	05/06/2025	8073338613	1	27.85	0.00	27.85	0.00
<i>Livesey Ho printing/copies</i>	05/06/2025	8073344031	1	310.75	0.00	310.75	0.00
<i>Jun25 Mobile phone printing</i>	05/06/2025	8073346484	1	24.00	0.00	24.00	0.00
					0.00	362.60	

Above paid on 27/06/2025 by Online Payment Ref ShrewTC

MORB01 Morris Bufton & Co Ltd							
<i>Mach 11S hood</i>	16/05/2025	034179	1	253.20	0.00	253.20	0.00
					0.00	253.20	

Above paid on 27/06/2025 by Online Payment Ref MORB01

MULLINS01 Mullins Heating							
<i>47 Coton Mt boiler service</i>	11/06/2025	45493	1	118.00	0.00	118.00	0.00
					0.00	118.00	

Above paid on 27/06/2025 by Online Payment Ref MULLINS01

Continued over page

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PLAY01 Playsafety Limited							
<i>Annual play area inspections</i>	21/05/2025	88269	1	3,967.20	0.00	3,967.20	0.00
					0.00	3,967.20	
Above paid on 27/06/2025 by Online Payment Ref PLAY01							
PROSECURE Prosecure 2000 Ltd							
<i>Apr25 Security services</i>	03/05/2025	INV-25/1007	1	14,616.00	0.00	14,616.00	0.00
					0.00	14,616.00	
Above paid on 27/06/2025 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
<i>Jun25 Quarry/Square geosensors</i>	01/06/2025	3967	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 27/06/2025 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
<i>Jun-Aug25 Vehicle trackers</i>	28/05/2025	934491	1	334.58	0.00	334.58	0.00
					0.00	334.58	
Above paid on 27/06/2025 by Online Payment Ref QUARTIX							
REESINK Reesink UK Ltd							
<i>DL61MUC parts</i>	12/06/2025	PSI2517597	1	1,254.06	0.00	1,254.06	0.00
					0.00	1,254.06	
Above paid on 27/06/2025 by Online Payment Ref REESINK							
REYN01 Reynolds Conservation Ltd							
<i>Quarry gates works</i>	23/05/2025	INV(L)997	1	16,840.45	0.00	16,840.45	0.00
					0.00	16,840.45	
Above paid on 27/06/2025 by Online Payment Ref REYN01							
SALO02 Salop Leisure Ltd							
<i>SMT Away Day buffet</i>	31/05/2025	0000024929	1	78.90	0.00	78.90	0.00
					0.00	78.90	
Above paid on 27/06/2025 by Online Payment Ref SALO02							

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Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHARROCKS F.R.Sharrock Limited							
Leaf rivet receptacle	27/05/2025	307809	1	19.25	0.00	19.25	0.00
PO18EEB parts	02/06/2025	307967	1	718.76	0.00	718.76	0.00
PO18EEB pivot pin	03/06/2025	308012	1	115.16	0.00	115.16	0.00
PO17FYB parts	04/06/2025	308047	1	272.12	0.00	272.12	0.00
					0.00	1,125.29	

Above paid on 27/06/2025 by Online Payment Ref SHARROCKS

SHER01 Agrovista UK Limited							
Sports Village fertiliser	11/06/2025	CD971969208	1	359.28	0.00	359.28	0.00
					0.00	359.28	

Above paid on 27/06/2025 by Online Payment Ref SHER01

SHREW02 Shrewsbury Concert Band							
8/6/25 Bandstand performance	08/06/2025	8/6/25	1	150.00	0.00	150.00	0.00
					0.00	150.00	

Above paid on 27/06/2025 by Online Payment Ref SHREW02

SHRO04 Shropshire Council							
HR Training CT RJ DP SF	04/06/2025	7327668	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 27/06/2025 by Online Payment Ref SHRO04

SHROL01 Shropshire Council							
Premises licence - Town Centre	02/06/2025	23578/25	1	70.00	0.00	70.00	0.00
					0.00	70.00	

Above paid on 27/06/2025 by Online Payment Ref SHROL01

SOCTEL01 Social Telecoms CIC							
WX Telephones	31/05/2025	ABILL6931	1	88.51	0.00	88.51	0.00
					0.00	88.51	

Above paid on 27/06/2025 by Online Payment Ref SOCTEL01

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
PO18EEB tyres	03/06/2025	SI-3039467	1	336.00	0.00	336.00	0.00
Mach 675 parts	05/06/2025	SI-3040060	1	827.71	0.00	827.71	0.00
					0.00	1,163.71	
Above paid on 27/06/2025 by Online Payment Ref SPAL01							
SUTCLIFFE Suttcliffe Play Ltd							
Play Equip - rubber bungs	03/04/2025	OP/1126398	1	38.30	0.00	38.30	0.00
					0.00	38.30	
Above paid on 27/06/2025 by Online Payment Ref STC							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Ditherington CC WC repairs	31/05/2025	28922	1	106.37	0.00	106.37	0.00
					0.00	106.37	
Above paid on 27/06/2025 by Online Payment Ref TAYLORS01							
TELFCON01 Telford Concert Band							
2Jun25 Bandstand performance	09/06/2025	TCB/25/003	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 27/06/2025 by Online Payment Ref TELFCON01							
TUDO01 Tudor Environmental							
Stepping-Up equip + PPE	03/06/2025	IN0396927	1	927.22	0.00	927.22	0.00
					0.00	927.22	
Above paid on 27/06/2025 by Online Payment Ref TUDO01							
WEBOR01 The Web Orchard							
BIB website hosting/support	01/06/2025	21685	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 27/06/2025 by Online Payment Ref WEBOR01							
WME01 West Mercia Energy							
Apr25 Quarry Nursery gas	23/05/2025	11663872	1	19.53	0.00	19.53	0.00
Apr25 Livesey House gas	23/05/2025	11664304	1	105.91	0.00	105.91	0.00

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Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Apr25 Ditherington CC gas</i>	29/05/2025	11665983	1	105.19	0.00	105.19	0.00
<i>Apr25 Livesey House elec</i>	29/05/2025	11667943	1	191.98	0.00	191.98	0.00
<i>Apr25 Mereside Change elec</i>	29/05/2025	11667944	1	221.22	0.00	221.22	0.00
<i>Apr25 Quarry Garages elec</i>	29/05/2025	11667945	1	128.99	0.00	128.99	0.00
					0.00	772.82	

Above paid on 27/06/2025 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	61,465.56
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