

Date: 03/04/2025

Shrewsbury Town Council

Time: 11:39

Current/HIBA Account

Agenda
5List of Payments made between 25/01/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/01/2025	Arval Uk Ltd	333112	1,415.81		16-24Dec24 Fuel
30/01/2025	BACS P/L Pymnt Page 4305	BACS Pymnt	53,105.92	A	BACS P/L Pymnt Page 4305
31/01/2025	natwest charges 5570513	CHGS	54.05		natwest charges 5570513
31/01/2025	payroll mth 10 Jan25 ded	BACS	265.03		payroll mth 10 Jan25 ded
31/01/2025	NatWest corporate card - DD	53642	647.99		Credit Card 28/12/24
03/02/2025	British Telecommunications PLC	1735-00024	105.25		Dec24-Jan25 Broadband
10/02/2025	ALD Automotive Ltd	SQ2168810	372.96		Dec24 DN71KWT Mayor car hire
10/02/2025	comm grant-SYA	BACS	600.00		comm grant-SYA
10/02/2025	comm grant-foundatio 4 all	BACS	1,000.00		comm grant-foundatio 4 all
10/02/2025	comm grant-air ambulance	BACS	1,500.00		comm grant-air ambulance
10/02/2025	comm grant-shrews arts trail	BACS	1,000.00		comm grant-shrews arts trail
12/02/2025	Arval Uk Ltd	1140.46	1,140.46		2-13Jan25 Fuel
12/02/2025	VAT QE31/12	BACS	13,734.20		VAT QE31/12
14/02/2025	BACS P/L Pymnt Page 4313	BACS Pymnt	73,302.92	B	BACS P/L Pymnt Page 4313
17/02/2025	EE	435598	642.89		Feb25 Mobile phone charges
17/02/2025	grants-interfaith forum	BACS	750.00		grants-interfaith forum
17/02/2025	Grant-arts trail	BACS	1,000.00		Grant-arts trail
17/02/2025	bankline	CHGS	47.90		bankline
18/02/2025	ALD Automotive Ltd	SQ2612595	440.65		DN74SCV rental
21/02/2025	payroll mth 10 Jan25 ded	BACS	45,068.18		payroll mth 10 Jan25 ded
25/02/2025	NatWest corporate card - DD	53642	1,633.78		Credit Card 28/1/25
25/02/2025	payroll mth 11 - feb 25 net	BACS	127,189.65		payroll mth 11 - feb 25 net
25/02/2025	mth 11 - feb 25 ded	BACS	37,959.68		mth 11 - feb 25 ded
25/02/2025	ICO Z2125083	DD	47.00		ICO Z2125083
26/02/2025	Imprest Account	TOP up	19,398.30		Top up imprest acc
26/02/2025	Imprest Account	top up	19,398.30		top up imprest acc
27/02/2025	BACS P/L Pymnt Page 4324	BACS Pymnt	58,297.58	C	BACS P/L Pymnt Page 4324
28/02/2025	payroll mth 11 Feb 25	BACS	265.03		payroll mth 11 Feb 25
28/02/2025	Arval Uk Ltd	333112	1,682.41		17-30Jan25 Fuel
28/02/2025	natwest 55707513	CHGS	52.36		natwest 55707513
03/03/2025	British Telecommunications PLC	1735-0025	101.88		BT Broadband
14/03/2025	BACS P/L Pymnt Page 4337	BACS Pymnt	79,731.87	D	BACS P/L Pymnt Page 4337
14/03/2025	BACS P/L Pymnt Page 4345	BACS Pymnt	30,000.00	E	BACS P/L Pymnt Page 4345
14/03/2025	grant comm-sub aqua	BACS	1,500.00		grant comm-sub aqua
14/03/2025	BID - PCC grant rangers	BACS	18,760.00		BID - PCC grant rangers
14/03/2025	SN-french students	PC652	31.28		SN-french students
17/03/2025	Arval Uk Ltd	333112	2,002.29		29Jan-14Feb25 Vehicle fuel
18/03/2025	ALD Automotive Ltd	SQ2612595	440.65		DN74SCV rental
18/03/2025	EE	460076	778.87		Mar25 Mobile phone charges
19/03/2025	bankline	CHGS	56.40		bankline
21/03/2025	Mth11 Feb25 ded	BACS	40,269.61		Mth11 Feb25 ded
25/03/2025	Mth12 Mar25 net pay	BACS	130,396.73		Mth12 Mar25 net pay
25/03/2025	Mth12 Mar25 payroll ded	BACS	38,351.56		Mth12 Mar25 payroll ded
27/03/2025	SMorris-youth exp	PC654	6.47		SMorris-youth exp
28/03/2025	BACS P/L Pymnt Page 4346	BACS Pymnt	154,884.75	F	BACS P/L Pymnt Page 4346
28/03/2025	Arval Uk Ltd	333112	1,443.01		17-27Feb25 Fuel
28/03/2025	NatWest corporate card - DD	55695101	906.93		Credit Card 28/2/25

Continued on Page 2

Date: 03/04/2025

Shrewsbury Town Council

Time: 11:39

Current/HIBA Account

List of Payments made between 25/01/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2025	bank charges 55707513	CHGS	46.20		bank charges 55707513
31/03/2025	British Telecommunciations PLC	1735-0026	101.88		Mar25 BT Broadband
31/03/2025	payroll-mth 12 ded	BACS	265.03		payroll-mth 12 ded
31/03/2025	Payroll mth 12 - ded	BACS	25.55		Payroll mth 12 - ded
31/03/2025	BACS P/L Pymnt Page 4363	BACS Pymnt	22,800.00	<i>Minibus (pmt)</i>	BACS P/L Pymnt Page 4363
Total Payments			<u>985,019.26</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
<i>DX66AOL wipers</i>	08/01/2025	S864988	1	5.26	0.00	5.26	0.00
					0.00	5.26	
Above paid on 30/01/2025 by Online Payment Ref BENN01							
BRAT01 Gas Direct Ltd							
<i>Dec24 Gas bottle hire</i>	13/01/2025	430317699	1	8.93	0.00	8.93	0.00
					0.00	8.93	
Above paid on 30/01/2025 by Online Payment Ref gasdirectl							
EEUK01 Environmental Essentials UK Ltd							
<i>Exhaust ventilation testing</i>	09/01/2025	INV-26200	1	1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	
Above paid on 30/01/2025 by Online Payment Ref EEUK01-SHR							
GOPLANT01 Sweeptech Environmental Services							
<i>Quarry sweeper/waste disposal</i>	15/12/2024	119039	1	581.58	0.00	581.58	0.00
					0.00	581.58	
Above paid on 30/01/2025 by Online Payment Ref STC119039							
GROGERS01 Geoff Rogers							
<i>WeepX Nursery rodent control</i>	07/01/2025	1677	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 30/01/2025 by Online Payment Ref GROGERS01							
GTACCESS GT Access Limited							
<i>CN</i>	30/11/2024	CN 9022251	1	7.20	0.00	7.20	0.00
<i>Quarry tree works plant hire</i>	08/01/2025	778836	1	420.00	0.00	420.00	0.00
					0.00	427.20	
Above paid on 30/01/2025 by Online Payment Ref GTACCESS							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Jan25 water hygiene 17 sites</i>	01/01/2025	HX202941	1	1,360.99	0.00	1,360.99	0.00
					0.00	1,360.99	
Above paid on 30/01/2025 by Online Payment Ref HYDR01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDRO01 Mr Paul Greenaway							
<i>Livesey Ho window clean Jan25</i>	16/01/2025	16/1/25	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Above paid on 30/01/2025 by Online Payment Ref STCHYDRO01

ICAMENITY IC Amenity Supplies							
<i>Recs dressing sand</i>	31/12/2024	950	1	900.60	0.00	900.60	0.00
					0.00	900.60	

Above paid on 30/01/2025 by Online Payment Ref ICAMENITY

IDEALTD01 IDEA Ingham Energy Ltd							
<i>Commercial EPC 128 Frankwell</i>	15/01/2025	5509J	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 30/01/2025 by Online Payment Ref IDEALTD01

INITIALMED Rentokil Initial UK Limited							
<i>WeepX Sharps waste collection</i>	06/01/2025	35336071	1	1,285.31	0.00	1,285.31	0.00
					0.00	1,285.31	

Above paid on 30/01/2025 by Online Payment Ref INITIALMED

LSENGINEER L S Engineers Ltd							
<i>Machs 719 849 118 180 parts</i>	03/01/2025	IN2567886	1	71.64	0.00	71.64	0.00
<i>Machine parts</i>	08/01/2025	IN2571544	1	401.93	0.00	401.93	0.00
					0.00	473.57	

Above paid on 30/01/2025 by Online Payment Ref S936LSeng

MEDS01 Mr Julian Woodall							
<i>Feb25 L3 FAAW course x 3</i>	20/01/2025	2025/019	1	811.20	0.00	811.20	0.00
<i>Feb25 L3 1st Aid course x 10</i>	20/01/2025	2025/020	1	1,361.20	0.00	1,361.20	0.00
					0.00	2,172.40	

Above paid on 30/01/2025 by Online Payment Ref MEDS01-019

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

MIDS01 Sharp Business Systems UK Plc

Jan25 Mobile phone printing	08/01/2025	8073088725	1	24.00	0.00	24.00	0.00
					0.00	24.00	

Above paid on 30/01/2025 by Online Payment Ref ShrewTC

MORR01 Patterson Enterprises Ltd

Machine oil	08/01/2025	0010/00314342	1	1,745.52	0.00	1,745.52	0.00
					0.00	1,745.52	

Above paid on 30/01/2025 by Online Payment Ref MORR01

PONT01 Pontesbury Tractors Ltd

DX66AOL service kit	08/01/2025	171161	1	1,703.29	0.00	1,703.29	0.00
					0.00	1,703.29	

Above paid on 30/01/2025 by Online Payment Ref PONT01

PROSECURE Prosecure 2000 Ltd

Dec24Quarry sec/taxi marshalls	01/01/2025	INV-24/0898	1	13,680.00	0.00	13,680.00	0.00
					0.00	13,680.00	

Above paid on 30/01/2025 by Online Payment Ref PROSECURE

PROXIMITY Proximity Futures Ltd

Jan25 Quarry/Square geosensors	01/01/2025	3784	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 30/01/2025 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd

Jan-Mar25 Vehicle trackers	05/01/2025	890278	1	55.76	0.00	55.76	0.00
					0.00	55.76	

Above paid on 30/01/2025 by Online Payment Ref QUARTIX

SALO01 Salop Glass & Glazing

Ditherington CC new window	03/01/2025	INV-7483	1	781.05	0.00	781.05	0.00
					0.00	781.05	

Above paid on 30/01/2025 by Online Payment Ref SALO01

Continued over page

03/04/2025

Shrewsbury Town Council

Page 4308

11:42

List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

SEVE03 Water Plus Payments

Dec24/Jan25 Dithering CC water	11/01/2025	7003482769/08027338	1	25.77	0.00	25.77	0.00
					0.00	25.77	

Above paid on 30/01/2025 by Online Payment Ref SEVE03

SIGN02 Sign & Poster Limited

No Public Access signs	08/01/2025	83232	1	122.04	0.00	122.04	0.00
					0.00	122.04	

Above paid on 30/01/2025 by Online Payment Ref SIGN02

SOCTEL01 Social Telecoms CIC

Dec24 WeepX telephones	31/12/2024	ABILL5861	1	84.64	0.00	84.64	0.00
					0.00	84.64	

Above paid on 30/01/2025 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

Workwear: Polo shirts	06/09/2024	462652	1	120.09	0.00	120.09	0.00
C/side equipment	13/11/2024	464082	1	158.88	0.00	158.88	0.00
					0.00	278.97	

Above paid on 30/01/2025 by Online Payment Ref SOLO01

SORB01 Sorbus International Ltd

Tools - tree mtce	17/01/2025	108695	1	1,265.40	0.00	1,265.40	0.00
					0.00	1,265.40	

Above paid on 30/01/2025 by Online Payment Ref SORB01

SST01 T/A Sentinal Security Technicians Ltd

Cemetery security alarm	14/01/2025	13007	1	318.00	0.00	318.00	0.00
					0.00	318.00	

Above paid on 30/01/2025 by Online Payment Ref SST01

TUDO01 Tudor Environmental

C/side + beaver project items	06/01/2025	IN0364072	1	549.31	0.00	549.31	0.00
					0.00	549.31	

Above paid on 30/01/2025 by Online Payment Ref TUDO01

Continued over page

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia ES UK Ltd							
<i>Dec24 Grange C waste</i>	31/12/2024	TEL1338983	1	68.26	0.00	68.26	0.00
					0.00	68.26	
Above paid on 30/01/2025 by Online Payment Ref VEO001							
WAVE01 Wave Utilities							
<i>Jan/Feb25 23 sites water</i>	17/01/2025	1066743	1	1,228.58	0.00	1,228.58	0.00
					0.00	1,228.58	
Above paid on 30/01/2025 by Online Payment Ref STC8888904							
WME01 West Mercia Energy							
<i>WeepX Tank 1 28sec kerosene</i>	07/01/2025	11599685	1	564.39	0.00	564.39	0.00
					0.00	564.39	
Above paid on 30/01/2025 by Online Payment Ref WME01							
WSL01 Splash Pads Enterprises Ltd							
<i>Splash Park surface tiles</i>	16/01/2025	INV-0539	1	21,159.10	0.00	21,159.10	0.00
					0.00	21,159.10	
Above paid on 30/01/2025 by Online Payment Ref STCSplash							
Total Purchase Ledger Payments					0.00	53,105.92	

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
DS69CYA parts	13/01/2025	S865267	1	192.59	0.00	192.59	0.00
DN64VWH parts	16/01/2025	S865524	1	101.68	0.00	101.68	0.00
DW68HFH parts	22/01/2025	S865809	1	86.98	0.00	86.98	0.00
					0.00	381.25	

Above paid on 14/02/2025 by Online Payment Ref BENN01

BORD01 Border Office Supplies & Systems							
Door wedge, staplers, calculat	15/01/2025	33656	1	17.50	0.00	17.50	0.00
					0.00	17.50	

Above paid on 14/02/2025 by Online Payment Ref BORD01

BROM01 Brewers Group							
Allotments: anti-climb paint	09/01/2025	434798	1	65.08	0.00	65.08	0.00
Quarry equipment	23/01/2025	447594	1	151.62	0.00	151.62	0.00
					0.00	216.70	

Above paid on 14/02/2025 by Online Payment Ref BROM01

CART01 Cartwrights Waste Disposal Services Ltd							
6/9Jan15 Quarry Depot waste	12/01/2025	S339892	1	203.82	0.00	203.82	0.00
8Jan25 Golf Course waste	12/01/2025	S339893	1	84.84	0.00	84.84	0.00
13/16Jan25 Quarry Depot waste	19/01/2025	S340841	1	49.02	0.00	49.02	0.00
13Jan25 Sports Village waste	19/01/2025	S340842	1	33.94	0.00	33.94	0.00
15Jan25 WeepX Nursery waste	19/01/2025	S340843	1	138.94	0.00	138.94	0.00
15Jan25 Golf Course waste	19/01/2025	S340844	1	50.90	0.00	50.90	0.00
16Jan25 Monk Rec waste	19/01/2025	S340845	1	16.97	0.00	16.97	0.00
					0.00	578.23	

Above paid on 14/02/2025 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater & Drainage Ltd							
Grange C jet ladies WC	15/01/2025	27673	1	168.00	0.00	168.00	0.00
Lower Quarry WC jetting	17/01/2025	27686	1	168.00	0.00	168.00	0.00
					0.00	336.00	

Above paid on 14/02/2025 by Online Payment Ref CBREEZE01

Continued over page

03/04/2025

Shrewsbury Town Council

Page 4314

11:43

List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
Abbey Gdns bin bolts	02/01/2025	213726	1	4.85	0.00	4.85	0.00
C/side keys cut	07/01/2025	213739	1	6.40	0.00	6.40	0.00
DithCC loo lock handles	17/01/2025	213764	1	23.81	0.00	23.81	0.00
					0.00	35.06	

Above paid on 14/02/2025 by Online Payment Ref EBSM01

EURO01 Euro Hydraulics Services Ltd							
LS63DWO parts	09/01/2025	1397351	1	40.90	0.00	40.90	0.00
					0.00	40.90	

Above paid on 14/02/2025 by Online Payment Ref EURO01

GOPLANT01 Sweeptech Environmental Services							
Quarry - tanker waste removal	16/12/2024	121174	1	942.00	0.00	942.00	0.00
					0.00	942.00	

Above paid on 14/02/2025 by Online Payment Ref STC119039

GROGERS01 Geoff Rogers							
Oct/Nov24 Golf Crs rodent cont	26/11/2024	1666	1	60.00	0.00	60.00	0.00
Nov24 Smithfld Rd beds rats	26/11/2024	1667	1	60.00	0.00	60.00	0.00
					0.00	120.00	

Above paid on 14/02/2025 by Online Payment Ref GROGERS01

HGVD01 HGV Direct Ltd							
DX69CYA clutch/flywheel kit	15/01/2025	INV858151	1	1,092.00	0.00	1,092.00	0.00
					0.00	1,092.00	

Above paid on 14/02/2025 by Online Payment Ref 7978-STC

HMMARTS HMM ARTS LTD							
Nov/Dec24 Youth perfspace hire	31/12/2024	7280	1	216.00	0.00	216.00	0.00
					0.00	216.00	

Above paid on 14/02/2025 by Online Payment Ref HMMARTS

Continued over page

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INSTLIC01 Institute of Licensing							
<i>Large Events Conference (HB)</i>	17/01/2025	2025IN00245	1	156.00	0.00	156.00	0.00
					0.00	156.00	

Above paid on 14/02/2025 by Online Payment Ref STC3097115

JPR01 J & PR Limited							
<i>Jan25 PR consultancy fee</i>	31/01/2025	4488	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 14/02/2025 by Online Payment Ref JPR014155

LAND01 Landmark Trading Stamford Ltd							
<i>Chainsaw scabbard</i>	09/01/2025	89705	1	219.00	0.00	219.00	0.00
<i>C/side Mesh visor x 2</i>	17/01/2025	89819	1	43.48	0.00	43.48	0.00
					0.00	262.48	

Above paid on 14/02/2025 by Online Payment Ref LAND01

LSENGINEER L S Engineers Ltd							
<i>Mach 719/300 parts</i>	09/01/2025	IN2572600	1	89.08	0.00	89.08	0.00
<i>Workshop/machine parts</i>	16/01/2025	IN2578637	1	279.55	0.00	279.55	0.00
<i>Mach 141 parts</i>	22/01/2025	IN2583746	1	37.74	0.00	37.74	0.00
<i>Mach 706 parts</i>	22/01/2025	IN2583747	1	149.46	0.00	149.46	0.00
					0.00	555.83	

Above paid on 14/02/2025 by Online Payment Ref S936LSeng

LSSY01 L S Systems							
<i>Redusol</i>	17/01/2025	293121	1	683.14	0.00	683.14	0.00
					0.00	683.14	

Above paid on 14/02/2025 by Online Payment Ref LSSY01

NABM01 NABMA LTD							
<i>Mkt Conference: 2 delegates</i>	16/01/2025	381	1	420.00	0.00	420.00	0.00
					0.00	420.00	

Above paid on 14/02/2025 by Online Payment Ref NABM01

Continued over page

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARK01 Park Timber Ltd							
<i>C/side Posts/wood</i>	22/01/2025	87094	1	1,080.26	0.00	1,080.26	0.00
					0.00	1,080.26	
Above paid on 14/02/2025 by Online Payment Ref PARK01							
PHSGROUP PHS Group							
<i>Ditherington CC sanitary waste</i>	17/01/2025	71098097	1	34.67	0.00	34.67	0.00
					0.00	34.67	
Above paid on 14/02/2025 by Online Payment Ref PHSGROUP							
SEVE03 Water Plus Payments							
<i>Jan25 Heathgates Allot water</i>	28/01/2025	7002194428	1	55.58	0.00	55.58	0.00
					0.00	55.58	
Above paid on 14/02/2025 by Online Payment Ref SEVE03							
SHBRASS01 Shrewsbury Brass Band							
<i>Xmas24 Carols in Sq performanc</i>	24/01/2025	02/25	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 14/02/2025 by Online Payment Ref SHBRASS01							
SHRO04 Shropshire Council							
<i>Dec24 Market Hall bin exchange</i>	21/01/2025	7306481	1	1,277.16	0.00	1,277.16	0.00
<i>Feb25 HR training (R.J)</i>	22/01/2025	7306881	1	60.00	0.00	60.00	0.00
					0.00	1,337.16	
Above paid on 14/02/2025 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
<i>Stop/start battery</i>	17/01/2025	14815	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 14/02/2025 by Online Payment Ref SHROPBATT							
SIEMENS02 Siemens Financial Services Ltd							
<i>Feb-May25 Printer leasess x 4</i>	12/01/2025	001/25/0140953	1	803.88	0.00	803.88	0.00
					0.00	803.88	
Above paid on 14/02/2025 by Online Payment Ref SIEMENS02							

Continued over page

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01 Solo Engineering Products							
Workshop equipment	20/12/2024	464615	1	497.07	0.00	497.07	0.00
Cleaning materials WCs	20/12/2024	464648	1	1,457.60	0.00	1,457.60	0.00
Ditherington CC Co2 alarm	20/12/2024	464699	1	35.51	0.00	35.51	0.00
DS69CYA aerial	10/01/2025	464708	1	29.09	0.00	29.09	0.00
MX70MKD parts/workshop equip	10/01/2025	464749	1	247.50	0.00	247.50	0.00
MX70MKD rear fog ligh	10/01/2025	464851	1	45.55	0.00	45.55	0.00
					0.00	2,312.32	

Above paid on 14/02/2025 by Online Payment Ref SOLO01

SUTCLIFFE Sutcliffe Play Ltd							
Greenfields play equip springs	21/01/2025	IO/I125950	1	454.29	0.00	454.29	0.00
					0.00	454.29	

Above paid on 14/02/2025 by Online Payment Ref

TREASURE01 Treasured Memories Ltd							
Memorial rose plaque	10/01/2025	30150	1	53.40	0.00	53.40	0.00
					0.00	53.40	

Above paid on 14/02/2025 by Online Payment Ref TREASURE01

TUDO01 Tudor Environmental							
Nursery equipment	15/01/2025	IN0366248	1	270.66	0.00	270.66	0.00
Workwear/golf crse tools	20/01/2025	IN0367144	1	461.38	0.00	461.38	0.00
Nursery screwdriver holder	21/01/2025	IN0367432	1	17.94	0.00	17.94	0.00
Work boots	21/01/2025	IN0367433	1	84.50	0.00	84.50	0.00
					0.00	834.48	

Above paid on 14/02/2025 by Online Payment Ref TUDO01

TURN01 Turnock Limited							
Xmas24 lights removal	20/01/2025	54735	1	36,213.00	0.00	36,213.00	0.00
					0.00	36,213.00	

Above paid on 14/02/2025 by Online Payment Ref TURN01

Continued over page

03/04/2025

Shrewsbury Town Council

Page 4318

11:43

List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
Dec24 Lighting unmetered elec	17/01/2025	11601372	1	14.39	0.00	14.39	0.00
Dec24 Lights continuous elec	17/01/2025	11601373	1	44.41	0.00	44.41	0.00
Dec24 Lighting dusk/dawn elec	17/01/2025	11601374	1	379.79	0.00	379.79	0.00
Dec24 Quarry Nursery gas	17/01/2025	11601722	1	25.71	0.00	25.71	0.00
Dec24 Grange Centre gas	17/01/2025	11602050	1	301.19	0.00	301.19	0.00
Nurse Tank 2 35 sec gas oil	20/01/2025	11604694	1	5,365.26	0.00	5,365.26	0.00
Dec24 Butcher Row WC elec	20/01/2025	11605039	1	604.32	0.00	604.32	0.00
Dec24 Market Hall elec	20/01/2025	11605040	1	4,204.03	0.00	4,204.03	0.00
Dec24 Quarry Lights elec	20/01/2025	11606348	1	2,101.64	0.00	2,101.64	0.00
Dec24 County Grd Pav elec	20/01/2025	11606470	1	69.13	0.00	69.13	0.00
Dec24 Sydney Ave WC elec	20/01/2025	11606712	1	41.80	0.00	41.80	0.00
Dec24 Monkmoor Rec elec	20/01/2025	11607033	1	474.83	0.00	474.83	0.00
Dec24 Splash Park elec	20/01/2025	11607462	1	635.92	0.00	635.92	0.00
Dec24 Grange Centre elec	20/01/2025	11607684	1	513.79	0.00	513.79	0.00
Dec24 Livesey Ho elec	20/01/2025	11608978	1	202.29	0.00	202.29	0.00
Dec24 Ditherington CC elec	20/01/2025	11609115	1	131.64	0.00	131.64	0.00
Dec24 WeepX elec	20/01/2025	11610143	1	2,057.08	0.00	2,057.08	0.00
Dec24 Quarry Lower WC elec	20/01/2025	11610144	1	236.22	0.00	236.22	0.00
Dec24 Sports Village Store ele	20/01/2025	11610145	1	491.09	0.00	491.09	0.00
Dec24 Mereside Chang Rms elec	20/01/2025	11610935	1	269.90	0.00	269.90	0.00
Dec24 Abbey F WC elec	20/01/2025	11610936	1	124.91	0.00	124.91	0.00
Dec24 Quarry Garages elec	20/01/2025	11610937	1	66.19	0.00	66.19	0.00
Dec24 Livesey House gas	20/01/2025	11611548	1	211.52	0.00	211.52	0.00
Dec24 Ditherington CC gas	20/01/2025	11611587	1	689.68	0.00	689.68	0.00
					0.00	19,256.73	

Above paid on 14/02/2025 by Online Payment Ref WME01

WSL01 Splash Pads Enterprises Ltd

Splash Pk commissioning	27/01/2025	INV-0553	1	3,754.06	0.00	3,754.06	0.00
					0.00	3,754.06	

Above paid on 14/02/2025 by Online Payment Ref STCSplash

Total Purchase Ledger Payments	0.00	73,302.92
---------------------------------------	-------------	------------------

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Sprts Vil store extinguishers</i>	27/01/2025	INV-453645	1	473.07	0.00	473.07	0.00
<i>LiveseyHo fire equip servicing</i>	27/01/2025	INV-453833	1	136.91	0.00	136.91	0.00
<i>Monk Pav extinguisher service</i>	28/01/2025	INV-454075	1	66.03	0.00	66.03	0.00
					0.00	676.01	

Above paid on 27/02/2025 by Online Payment Ref ABC001

ACE01 Ace Farm Supplies							
<i>Quarry gate hooks/eyes</i>	29/01/2025	31849	1	33.60	0.00	33.60	0.00
					0.00	33.60	

Above paid on 27/02/2025 by Online Payment Ref ACE01

BATTLEMACH Battlefield Machinery Ltd							
<i>DX54MZT parts</i>	29/01/2025	129477	1	82.83	0.00	82.83	0.00
<i>Mach 23 part</i>	31/01/2025	129576	1	320.98	0.00	320.98	0.00
					0.00	403.81	

Above paid on 27/02/2025 by Online Payment Ref BATTLEMACH

BENN01 L Bennett & Son Ltd							
<i>DW68HFF parts</i>	24/01/2025	S865962	1	90.71	0.00	90.71	0.00
<i>CV59UYF valve</i>	29/01/2025	S866179	1	206.88	0.00	206.88	0.00
<i>CN DN54VWH mirror</i>	30/01/2025	CN SC988133	1	-180.73	0.00	-180.73	0.00
<i>DN54VWH mirror</i>	30/01/2025	S866242	1	180.73	0.00	180.73	0.00
<i>DN64VWH mirror</i>	31/01/2025	S866298	1	180.73	0.00	180.73	0.00
<i>DX16YPM parts</i>	06/02/2025	S866649	1	247.32	0.00	247.32	0.00
					0.00	725.64	

Above paid on 27/02/2025 by Online Payment Ref BENN01

BORD01 Border Office Supplies & Systems							
<i>Stationery/office equipment</i>	31/01/2025	34669	1	111.55	0.00	111.55	0.00
					0.00	111.55	

Above paid on 27/02/2025 by Online Payment Ref BORD01

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAT01 Gas Direct Ltd							
Jan25 Gas bottle rental	12/02/2025	430630867	1	8.93	0.00	8.93	0.00
					0.00	8.93	

Above paid on 27/02/2025 by Online Payment Ref gasdirectl

CART01 Cartwrights Waste Disposal Services Ltd							
20/23Jan25 Quarry Depot waste	26/01/2025	S341679	1	101.81	0.00	101.81	0.00
22Jan25 Golf Course waste	26/01/2025	S341680	1	50.90	0.00	50.90	0.00
27/30Jan25 Quarry Depot waste	31/01/2025	S342989	1	101.81	0.00	101.81	0.00
27Jan25 Sports Village waste	31/01/2025	S342990	1	33.94	0.00	33.94	0.00
29Jan25 Golf Course waste	31/01/2025	S342991	1	84.84	0.00	84.84	0.00
30Jan25 Monkmoor Rec waste	31/01/2025	S342992	1	16.97	0.00	16.97	0.00
					0.00	390.27	

Above paid on 27/02/2025 by Online Payment Ref CART01

EBSM01 E B Smith Ltd							
Recs - keys cut	27/01/2025	213782	1	6.40	0.00	6.40	0.00
Quarry/Abbey equipment	28/01/2025	213784	1	14.18	0.00	14.18	0.00
Quarry equipment	29/01/2025	213794	1	26.23	0.00	26.23	0.00
					0.00	46.81	

Above paid on 27/02/2025 by Online Payment Ref EBSM01

ELLIS01 Worknest Limited							
HR professional fees	01/02/2025	SINV078787	1	9,818.96	0.00	9,818.96	0.00
					0.00	9,818.96	

Above paid on 27/02/2025 by Online Payment Ref ELLIS01

ELLIS02 Worknest Limited							
Insurance	01/02/2025	SINV079034	1	1,895.75	0.00	1,895.75	0.00
					0.00	1,895.75	

Above paid on 27/02/2025 by Online Payment Ref ELLIS02

Continued over page

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EMBRACE01 Embrace Physical Education Ltd							
Jan25 Youth staff hire	06/02/2025	2849	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 27/02/2025 by Online Payment Ref EMBRACE01							
EMORS01 Emorsgate Seeds							
C/side Meadow Mixture	31/01/2025	215313	1	72.80	0.00	72.80	0.00
					0.00	72.80	
Above paid on 27/02/2025 by Online Payment Ref EMORS01							
GEMCO01 Gemco UK LTD							
Mar25-Feb26 Service fees beam	03/02/2025	I348550	1	403.20	0.00	403.20	0.00
					0.00	403.20	
Above paid on 27/02/2025 by Online Payment Ref GEMCO01							
GENT01 Gentech Products Ltd							
Mach 244/456 parts	20/01/2025	91282	1	93.81	0.00	93.81	0.00
					0.00	93.81	
Above paid on 27/02/2025 by Online Payment Ref GENT01							
GK01 GK M.O.T. Tachograph Centre Ltd							
MX70MKD MOT	31/01/2025	S56418	1	48.00	0.00	48.00	0.00
DS69CYA MOT	31/01/2025	S56419	1	48.00	0.00	48.00	0.00
DW68HFF MOT	04/02/2025	S56431	1	48.00	0.00	48.00	0.00
DW68HFH MOT	04/02/2025	S56432	1	48.00	0.00	48.00	0.00
					0.00	192.00	
Above paid on 27/02/2025 by Online Payment Ref GK01							
GTACCESS GT Access Limited							
C/side - machine hire Jan25	30/01/2025	783260	1	888.00	0.00	888.00	0.00
Hired machine damage repairs	31/01/2025	784901	1	2,340.00	0.00	2,340.00	0.00
					0.00	3,228.00	
Above paid on 27/02/2025 by Online Payment Ref GTACCESS							

Continued over page

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDR01 Hydro - X Water Treatment Ltd							
<i>Feb25 water hygiene treatment</i>	01/02/2025	HX204539	1	1,360.99	0.00	1,360.99	0.00
					0.00	1,360.99	
Above paid on 27/02/2025 by Online Payment Ref HYDR01							
INSC01 Inscapes							
<i>Nursery/Dingle irrigation serv</i>	28/01/2025	39848	1	2,628.00	0.00	2,628.00	0.00
					0.00	2,628.00	
Above paid on 27/02/2025 by Online Payment Ref INSC01							
LLANARB01 Llanerch Arboriculture							
<i>Arboricult safety inspections</i>	12/02/2025	286	1	1,625.00	0.00	1,625.00	0.00
					0.00	1,625.00	
Above paid on 27/02/2025 by Online Payment Ref LLANARB01							
LSENGINEER L S Engineers Ltd							
<i>Mach 842 parts</i>	30/01/2025	IN2591684	1	173.15	0.00	173.15	0.00
<i>Mach 456/44/827 parts</i>	04/02/2025	IN2595521	1	80.68	0.00	80.68	0.00
<i>Mach 42/244 parts</i>	05/02/2025	IN2596860	1	46.51	0.00	46.51	0.00
					0.00	300.34	
Above paid on 27/02/2025 by Online Payment Ref S936LSeng							
MIDS01 Sharp Business Systems UK Plc							
<i>Feb25 Mobile phone printing</i>	05/02/2025	8073139293	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 27/02/2025 by Online Payment Ref ShrewTC							
MORB01 Morris Bufton & Co Ltd							
<i>Mach 8S parts</i>	15/01/2025	033254	1	358.28	0.00	358.28	0.00
<i>Mach 11S/12S parts</i>	15/01/2025	033255	1	824.30	0.00	824.30	0.00
<i>Trailer 160 locks</i>	15/01/2025	033256	1	60.00	0.00	60.00	0.00
<i>Mach 10S parts</i>	28/01/2025	033330	1	59.38	0.00	59.38	0.00
<i>Mach 10S parts</i>	28/01/2025	033337	1	364.64	0.00	364.64	0.00
<i>Mach 7S parts</i>	30/01/2025	033354	1	665.44	0.00	665.44	0.00
					0.00	2,332.04	
Above paid on 27/02/2025 by Online Payment Ref MORB01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETE01 Petersfield Products							
<i>Nursery - Compost</i>	03/02/2025	90918	1	2,094.84	0.00	2,094.84	0.00
					0.00	2,094.84	
Above paid on 27/02/2025 by Online Payment Ref PETE01							
PROSECURE Prosecure 2000 Ltd							
<i>Jan25 Quarry security/taxi mar</i>	02/02/2025	INV-24/0921	1	12,144.00	0.00	12,144.00	0.00
					0.00	12,144.00	
Above paid on 27/02/2025 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
<i>Feb25 Quarry/Square geosensors</i>	01/02/2025	3820	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 27/02/2025 by Online Payment Ref PROXIMITY							
REESINK Reesink UK Ltd							
<i>AF73KHB parts</i>	03/02/2025	PSI2502605	1	272.33	0.00	272.33	0.00
					0.00	272.33	
Above paid on 27/02/2025 by Online Payment Ref REESINK							
RJADAMS R J Adams							
<i>Mach 622 parts</i>	24/01/2025	104526	1	199.08	0.00	199.08	0.00
<i>Mach 622 display screen</i>	03/02/2025	104544	1	347.65	0.00	347.65	0.00
					0.00	546.73	
Above paid on 27/02/2025 by Online Payment Ref RJADAMS							
SALO01 Salop Glass & Glazing							
<i>Abbey F bus shelter glass</i>	24/01/2025	INV-7537	1	932.40	0.00	932.40	0.00
					0.00	932.40	
Above paid on 27/02/2025 by Online Payment Ref SALO01							
SALOPINDUS Salop Industrial & Welding Supplies							
<i>Workshop gas, wire, drill</i>	24/01/2025	G51249	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 27/02/2025 by Online Payment Ref SALOPINDUS							

Continued over page

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
Jan/Feb25 Ditherington CCwater	12/02/2025	7003482769/08309199	1	57.73	0.00	57.73	0.00
					0.00	57.73	
Above paid on 27/02/2025 by Online Payment Ref SEVE03							
SHRO04 Shropshire Council							
HR training Appraisals SN	28/01/2025	7308263	1	60.00	0.00	60.00	0.00
Jan25 Market Hall bin exchange	05/02/2025	7310227	1	1,045.42	0.00	1,045.42	0.00
					0.00	1,105.42	
Above paid on 27/02/2025 by Online Payment Ref SHRO04							
SHRWILD01 Shropshire Wildlife Trust							
Freshwater First Ext project	31/03/2023	INV-29296	1	2,160.82	0.00	2,160.82	0.00
					0.00	2,160.82	
Above paid on 27/02/2025 by Online Payment Ref SHRWILD01							
SIGN02 Sign & Poster Limited							
Beaver compound Shhh signs x10	03/02/2025	83360	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 27/02/2025 by Online Payment Ref SIGN02							
SOCTEL01 Social Telecoms CIC							
Jan25 WeepX telephone calls	31/01/2025	ABILL6072	1	87.34	0.00	87.34	0.00
					0.00	87.34	
Above paid on 27/02/2025 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Workwear trainers	17/12/2024	464649	1	357.12	0.00	357.12	0.00
Workwear various	20/12/2024	464703	1	1,320.02	0.00	1,320.02	0.00
Non-slip gloves x 40	06/01/2025	464725	1	495.36	0.00	495.36	0.00
Air freshner	09/01/2025	464813	1	89.05	0.00	89.05	0.00
PPE/workwear	24/01/2025	465035	1	1,289.46	0.00	1,289.46	0.00
Pump, drill set, knife	24/01/2025	465036	1	172.25	0.00	172.25	0.00
Workwear - caps/t-shirts	24/01/2025	465037	1	1,014.72	0.00	1,014.72	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Wrench WX	31/01/2025	464976	1	238.80	0.00	238.80	0.00
					0.00	4,976.78	

Above paid on 27/02/2025 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

DX54MZT parts	24/01/2025	SI-3006948	1	68.71	0.00	68.71	0.00
DX54MZT parts	04/02/2025	SI-3006147	1	165.60	0.00	165.60	0.00
AF73KHB air filter	04/02/2025	SI-3009146	1	36.00	0.00	36.00	0.00
					0.00	270.31	

Above paid on 27/02/2025 by Online Payment Ref SPAL01

SSE01 SSE

Feb24-Jan25 St Mich's elec	28/01/2025	IV02371200	1	198.72	0.00	198.72	0.00
					0.00	198.72	

Above paid on 27/02/2025 by Online Payment Ref SSE01

SST01 T/A Sentinal Security Technicians Ltd

Cemetery workshop security	04/02/2025	13060	1	276.00	0.00	276.00	0.00
Sundorne security	04/02/2025	13061	1	318.00	0.00	318.00	0.00
					0.00	594.00	

Above paid on 27/02/2025 by Online Payment Ref SST01

STJO01 St John Ambulance

CN Cancelled 1st Aid booking	19/08/2024	CN2400107297	1	-222.00	0.00	-222.00	0.00
Apr25 First Aid training x 12	12/02/2025	2500022412	1	1,404.00	0.00	1,404.00	0.00
					0.00	1,182.00	

Above paid on 27/02/2025 by Online Payment Ref STJO01

TUDO01 Tudor Environmental

Nursery screwdriver holder	30/01/2025	IN0369435	1	26.94	0.00	26.94	0.00
					0.00	26.94	

Above paid on 27/02/2025 by Online Payment Ref TUDO01

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

VEO001 Veolia ES UK Ltd

Jan25 Grange C waste	31/01/2025	TEL1340966	1	93.42	0.00	93.42	0.00
					0.00	93.42	

Above paid on 27/02/2025 by Online Payment Ref VEO001

WAVE01 Wave Utilities

Feb/Mar25 Water charges	17/02/2025	1067364	1	3,352.29	0.00	3,352.29	0.00
					0.00	3,352.29	

Above paid on 27/02/2025 by Online Payment Ref STC8888904

WEBOR01 The Web Orchard

Webpage accessibility wiget	01/01/2025	20406	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 27/02/2025 by Online Payment Ref WEBOR01

WME01 West Mercia Energy

Jul24 Quarry Offices elec	31/01/2025	11614309	1	29.35	0.00	29.35	0.00
Oct24 Quarry Offices elec	31/01/2025	11614310	1	33.16	0.00	33.16	0.00
Sep24 Quarry Offices elec	31/01/2025	11614311	1	30.78	0.00	30.78	0.00
Nov24 Quarry Offices elec	31/01/2025	11614312	1	31.54	0.00	31.54	0.00
Aug24 Quarry Offices ele	31/01/2025	11614313	1	29.35	0.00	29.35	0.00
Jun24 Quarry Offices elec	31/01/2025	11614314	1	28.74	0.00	28.74	0.00
Dec24 Quarry Offices elec	31/01/2025	11614315	1	34.44	0.00	34.44	0.00
CN Jun24 Quarry Offices elec	31/01/2025	CN91038762	1	-88.46	0.00	-88.46	0.00
CN Jul24 Quarry Offices elec	31/01/2025	CN91038763	1	-91.61	0.00	-91.61	0.00
CN Aug24 Quarry Offices elec	31/01/2025	CN91038774	1	-89.58	0.00	-37.29	-52.29
					0.00	0.00	

No payment due as Credit Notes have been applied

Total Purchase Ledger Payments	0.00	58,297.58
---------------------------------------	-------------	------------------

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARCO01 Arco Ltd							
Navy fleece - MB	12/02/2025	949542725	1	42.78	0.00	42.78	0.00
Workwear: trousers x 2	18/02/2025	949534897	1	60.00	0.00	60.00	0.00
					0.00	102.78	

Above paid on 14/03/2025 by Online Payment Ref ARCO01

ATWILDE A T Wilde & Son Ltd							
Mach 7S starter motor	18/02/2025	102232	1	288.00	0.00	288.00	0.00
					0.00	288.00	

Above paid on 14/03/2025 by Online Payment Ref ATWILDE

AUDIT01 Auditing Solutions Ltd							
24-25 2nd interim audit	28/02/2025	A8804	1	612.00	0.00	612.00	0.00
					0.00	612.00	

Above paid on 14/03/2025 by Online Payment Ref AUDIT01

BATTLEMACH Battlefield Machinery Ltd							
Mach 23 parts	19/02/2025	129787	1	420.58	0.00	420.58	0.00
					0.00	420.58	

Above paid on 14/03/2025 by Online Payment Ref BATTLEMACH

BENN01 L Bennett & Son Ltd							
CN DT65UGJ brake pads	10/02/2025	CNSC988229	1	-33.76	0.00	-33.76	0.00
DT65UGJ parts	10/02/2025	S866790	1	130.28	0.00	130.28	0.00
DT65UGJ brake pads	10/02/2025	S866820	1	49.31	0.00	49.31	0.00
DT65UGJ Exhaust rubbers	11/02/2025	S866899	1	5.16	0.00	5.16	0.00
DX67XOR part	18/02/2025	S867194	1	71.48	0.00	71.48	0.00
					0.00	222.47	

Above paid on 14/03/2025 by Online Payment Ref BENN01

BONN01 Boningale Nurseries							
County Grd beech plants	14/02/2025	15563	1	334.80	0.00	334.80	0.00
Buddleja plants	14/02/2025	15564	1	94.90	0.00	94.90	0.00
Trees x 10	14/02/2025	15565	1	19.80	0.00	19.80	0.00
					0.00	449.50	

Above paid on 14/03/2025 by Online Payment Ref BONN01

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORD01	Border Office Supplies & Systems						
Stationery blu tack/push pins	07/02/2025	34999	1	43.32	0.00	43.32	0.00
SC - labelling tape	07/02/2025	35000	1	188.10	0.00	188.10	0.00
Cleaning signs & paperclips	17/02/2025	35309	1	94.18	0.00	94.18	0.00
					0.00	325.60	

Above paid on 14/03/2025 by Online Payment Ref BORD01

CART01	Cartwrights Waste Disposal Services Ltd						
3/6Feb25 Quarry Park waste	09/02/2025	S344248	1	118.78	0.00	118.78	0.00
4/7Feb25 Grange C waste	09/02/2025	S344249	1	39.77	0.00	39.77	0.00
5Feb25 Golf Course waste	09/02/2025	S344250	1	50.90	0.00	50.90	0.00
10/13Feb25 Quarry waste	16/02/2025	S345129	1	101.81	0.00	101.81	0.00
10Feb25 Sports Village waste	16/02/2025	S345130	1	33.94	0.00	33.94	0.00
12Feb25 WX Nursery waste	16/02/2025	S345131	1	111.89	0.00	111.89	0.00
12Feb25 Golf Course waste	16/02/2025	S345132	1	33.94	0.00	33.94	0.00
13Feb24 Monk Rec waste	16/02/2025	S345133	1	16.97	0.00	16.97	0.00
14Feb25 Grange Centre waste	16/02/2025	S345134	1	15.77	0.00	15.77	0.00
					0.00	523.77	

Above paid on 14/03/2025 by Online Payment Ref CART01

CLARKE01	Jim Clarke						
Mach 244/456 parts	09/02/2025	INV-1195	1	515.71	0.00	515.71	0.00
					0.00	515.71	

Above paid on 14/03/2025 by Online Payment Ref CLARKE01

EBSM01	E B Smith Ltd						
Beaver Project padlocks	05/02/2025	213807	1	83.95	0.00	83.95	0.00
Quarry Padlock/key	17/02/2025	213826	1	19.04	0.00	19.04	0.00
					0.00	102.99	

Above paid on 14/03/2025 by Online Payment Ref EBSM01

GK01	GK M.O.T. Tachograph Centre Ltd						
DX16YPM MOT	20/02/2025	S56564	1	48.00	0.00	48.00	0.00
DT65UGJ MOT	20/02/2025	S56565	1	48.00	0.00	48.00	0.00
					0.00	96.00	

Above paid on 14/03/2025 by Online Payment Ref GK01

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DT65UGJ reflector</i>	14/02/2025	21304072	1	8.57	0.00	8.57	0.00
					0.00	8.57	
Above paid on 14/03/2025 by Online Payment Ref GREENHOUSR							
GTACCESS GT Access Limited							
<i>MEWP hire - Ellesmere Rd</i>	12/02/2025	786472	1	594.48	0.00	594.48	0.00
<i>MEWP training</i>	13/02/2025	786690	1	300.00	0.00	300.00	0.00
<i>Plant hire Rad Rd/Burrs Field</i>	17/02/2025	787760	1	330.00	0.00	330.00	0.00
					0.00	1,224.48	
Above paid on 14/03/2025 by Online Payment Ref GTACCESS							
HARP01 Harper Adams University							
<i>Jan25 Handheld mach training</i>	21/02/2025	SINV.12777	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 14/03/2025 by Online Payment Ref HARP01							
HMMARTS HMM ARTS LTD							
<i>Jan25 Young club hire space</i>	31/01/2025	7356	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 14/03/2025 by Online Payment Ref HMMARTS							
JPR01 J & PR Limited							
<i>Feb25 PR Consultancy</i>	28/02/2025	4524	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 14/03/2025 by Online Payment Ref JPR014155							
LANDSCAPE Landscape Supply Company							
<i>Quarry; tools/equipment</i>	19/02/2025	143501	1	376.16	0.00	376.16	0.00
					0.00	376.16	
Above paid on 14/03/2025 by Online Payment Ref LANDSCAPE							

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LBSH01 LBS Worldwide Ltd							
<i>Bedding cell packs</i>	16/02/2025	447126	1	229.14	0.00	229.14	0.00
					0.00	229.14	

Above paid on 14/03/2025 by Online Payment Ref LBSH01

LOCS01 Locsafe Secuirty Systems Ltd							
<i>Lubricant (workshop)</i>	17/02/2025	INV-77336	1	167.70	0.00	167.70	0.00
					0.00	167.70	

Above paid on 14/03/2025 by Online Payment Ref LOCS01

LSENGINEER L S Engineers Ltd							
<i>Mach 844/622 parts</i>	12/02/2025	IN2603622	1	23.32	0.00	23.32	0.00
<i>Mach 824 parts</i>	14/02/2025	IN2605990	1	149.53	0.00	149.53	0.00
<i>Mach35/trailers parts</i>	20/02/2025	IN2611285	1	165.76	0.00	165.76	0.00
<i>Sports Vill sharpening stones</i>	20/02/2025	IN2611286	1	23.59	0.00	23.59	0.00
					0.00	362.20	

Above paid on 14/03/2025 by Online Payment Ref S936LSeng

MEDUK MedUK Group Ltd							
<i>Defib pads replacements</i>	18/02/2025	12357	1	141.47	0.00	141.47	0.00
					0.00	141.47	

Above paid on 14/03/2025 by Online Payment Ref MEDUK

MIDS01 Sharp Business Systems UK Plc							
<i>Jan25 WeepX printer copies</i>	07/02/2025	8073146806	1	77.58	0.00	77.58	0.00
<i>Jan25 Livesey H printer copies</i>	07/02/2025	8073152015	1	206.98	0.00	206.98	0.00
<i>Jan25 Grange C printer copies</i>	07/02/2025	8073152016	1	12.35	0.00	12.35	0.00
					0.00	296.91	

Above paid on 14/03/2025 by Online Payment Ref ShrewTC

MOLES01 Moles Seeds UK Limited							
<i>Seeds</i>	12/02/2025	0000549138	1	513.85	0.00	513.85	0.00
					0.00	513.85	

Above paid on 14/03/2025 by Online Payment Ref MOLES01

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NAG01	National Society of Allotment & Gardeners						
Membership Fees HB	15/02/2025	15/2/25 S3597A	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 14/03/2025 by Online Payment Ref NAG01							
NEPT01	Neptune Health Ltd						
IHR Report	13/02/2025	INV-0772	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 14/03/2025 by Online Payment Ref NEPT01							
RALL01	R A Allmark & Sons Ltd						
Quarry: sunken trenches	18/02/2025	6343	1	2,271.60	0.00	2,271.60	0.00
Quarry: hard standing	18/02/2025	6344	1	3,318.00	0.00	3,318.00	0.00
					0.00	5,589.60	
Above paid on 14/03/2025 by Online Payment Ref RALL01							
RBSS01	Rialtas Business Solutions Ltd T/A RBS						
Rialtas bookings training HP	14/02/2025	32428	1	202.80	0.00	202.80	0.00
					0.00	202.80	
Above paid on 14/03/2025 by Online Payment Ref RBSS01							
REAV01	Rea Valley Tractors Ltd						
DX16YPM window switches	07/02/2025	664	1	442.25	0.00	442.25	0.00
CN DX16YPM window parts	07/02/2025	CN664	1	-442.25	0.00	-442.25	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
REAVC01	RVT Commercial Vehicles Ltd						
DX16YPM window parts	07/02/2025	664	1	442.25	0.00	442.25	0.00
					0.00	442.25	
Above paid on 14/03/2025 by Online Payment Ref REAVC01							

Continued over page

03/04/2025

Shrewsbury Town Council

Page 4342

11:43

List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REYN01 Reynolds Conservation Ltd							
Quarry Gates works	12/02/2025	INV(L)936	1	32,048.16	0.00	32,048.16	0.00
					0.00	32,048.16	
Above paid on 14/03/2025 by Online Payment Ref REYN01							
RJADAMS R J Adams							
MX70MKD wheel hub	12/02/2025	104559	1	220.51	0.00	220.51	0.00
					0.00	220.51	
Above paid on 14/03/2025 by Online Payment Ref RJADAMS							
SEVE03 Water Plus Payments							
Feb25 Stanley La Allots water	02/03/2025	7004165841/08484919	1	106.23	0.00	106.23	0.00
					0.00	106.23	
Above paid on 14/03/2025 by Online Payment Ref SEVE03							
SOLO01 Solo Engineering Products							
Workshop equipment	07/02/2025	465079	1	246.10	0.00	246.10	0.00
Workshop equipment	14/02/2025	465268	1	432.25	0.00	432.25	0.00
					0.00	678.35	
Above paid on 14/03/2025 by Online Payment Ref SOLO01							
SPAL01 Spaldings Limited							
AF73KHB filter	20/02/2025	SI-3013089	1	9.88	0.00	9.88	0.00
					0.00	9.88	
Above paid on 14/03/2025 by Online Payment Ref SPAL01							
STJO02 St John Ambulance (SSC)							
Quarry - fist aid supplies	14/02/2025	1580130	1	34.44	0.00	34.44	0.00
					0.00	34.44	
Above paid on 14/03/2025 by Online Payment Ref STJO02							
STYLE01 Style Midlands							
Livesey Ho partition service	07/02/2025	16476	1	530.40	0.00	530.40	0.00
					0.00	530.40	
Above paid on 14/03/2025 by Online Payment Ref STYLE01							

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Grange C leaking basin repairs	07/02/2025	27864	1	92.40	0.00	92.40	0.00
					0.00	92.40	

Above paid on 14/03/2025 by Online Payment Ref TAYLORS01

TST01 TST SHADING LTD							
Market Hall canopies	17/02/2025	339	1	9,480.00	0.00	9,480.00	0.00
					0.00	9,480.00	

Above paid on 14/03/2025 by Online Payment Ref TST01

WALLG01 Wallgate Ltd							
Walcare soap - WCs	19/02/2025	00037463	1	565.68	0.00	565.68	0.00
					0.00	565.68	

Above paid on 14/03/2025 by Online Payment Ref WALLG01

WME01 West Mercia Energy							
CN Sep24 Quarry Offices elec	31/01/2025	CN 91038788	1	-89.99	0.00	-89.99	0.00
CN Aug24 Quarry Offices elec	31/01/2025	CN91038774	1	-52.29	0.00	-52.29	0.00
CN Oct24 Quarry Offices elec	31/01/2025	CN91038783	1	-99.49	0.00	-99.49	0.00
CN Nov24 Quarry Offices elec	31/01/2025	CN91038787	1	-111.08	0.00	-111.08	0.00
Nursery 35sec gas oil	11/02/2025	11615197	1	5,312.36	0.00	5,312.36	0.00
Nov24 Xmas Lights elec	19/02/2025	11615268	1	528.48	0.00	528.48	0.00
Dec24 Xmas Lights elec	19/02/2025	11615269	1	1,387.39	0.00	1,387.39	0.00
Jan25 Lighting unmetered elec	19/02/2025	11615275	1	14.46	0.00	14.46	0.00
Jan25 Lights - continuous elec	19/02/2025	11615276	1	46.80	0.00	46.80	0.00
Jan25 Lighting dusk/dawn elec	19/02/2025	11615277	1	408.97	0.00	408.97	0.00
Jan25 Xmas Lights elec	19/02/2025	11615402	1	290.46	0.00	290.46	0.00
Jan25 Quarry Nursery gas	19/02/2025	11615718	1	25.71	0.00	25.71	0.00
Jan25 Grange Centre gas	19/02/2025	11616070	1	473.24	0.00	473.24	0.00
Jan25 Livesey House gas	19/02/2025	11617944	1	269.07	0.00	269.07	0.00
Jan25 Ditherington CC gas	19/02/2025	11618379	1	765.74	0.00	765.74	0.00
Jan25 Quarry Lights elec	20/02/2025	11619539	1	2,459.98	0.00	2,459.98	0.00
Jan25 Grange C elec	20/02/2025	11619540	1	556.03	0.00	556.03	0.00
Jan25 Monkmoor Rec Pav elec	20/02/2025	11619541	1	569.45	0.00	569.45	0.00

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jan25 Livesey House elec	20/02/2025	11619542	1	219.83	0.00	219.83	0.00
Jan25 Splash Park elec	20/02/2025	11619543	1	661.40	0.00	661.40	0.00
Jan25 Sydney Ave WC elec	20/02/2025	11619544	1	45.36	0.00	45.36	0.00
Jan25 County Grd Pav elec	20/02/2025	11619545	1	68.37	0.00	68.37	0.00
Jan25 Ditherington CC elec	20/02/2025	11619635	1	126.30	0.00	126.30	0.00
Jan25 Quarry Lower WC elec	20/02/2025	11622050	1	83.29	0.00	83.29	0.00
Jan25 WeepX Depot elec	20/02/2025	11623053	1	2,089.15	0.00	2,089.15	0.00
Jan25 Quarry offices gas	20/02/2025	11623280	1	41.80	0.00	41.80	0.00
Jan25 Butcher Row WC elec	20/02/2025	11623850	1	659.28	0.00	659.28	0.00
Jan25 Market Hall elec	20/02/2025	11623851	1	4,383.22	0.00	4,383.22	0.00

0.00	21,133.29
------	-----------

Above paid on 14/03/2025 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	79,731.87
--------------------------------	------	-----------

03/04/2025

Shrewsbury Town Council

Page 4345

11:44

List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PIT01	Pitagone UK Threat Management						
Ram barriers	11/03/2025	PIT240003	1	50,205.60	0.00	30,000.00	20,205.60
					0.00	30,000.00	
Above paid on 14/03/2025 by Online Payment Ref PIT01							
Total Purchase Ledger Payments					0.00	30,000.00	

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Castlefields CC exting/serv	28/02/2025	INV-464133	1	246.70	0.00	246.70	0.00
Quarry Nursery foam ext/serv	28/02/2025	INV-464831	1	444.37	0.00	444.37	0.00
Splash Pk extinguishers/serv	28/02/2025	INV-464839	1	781.08	0.00	781.08	0.00
					0.00	1,472.15	
Above paid on 28/03/2025 by Online Payment Ref ABC001							
ABMETAL01 Mr P Brown							
VE Day Beacon	26/02/2025	INVSTC152	1	1,853.56	0.00	1,853.56	0.00
Hanging basket pole/brackets	26/02/2025	INVSTC153	1	1,320.76	0.00	1,320.76	0.00
					0.00	3,174.32	
Above paid on 28/03/2025 by Online Payment Ref ABMETAL01							
ATWILDE A T Wilde & Son Ltd							
Mach 933 parts	03/03/2025	102361	1	122.40	0.00	122.40	0.00
					0.00	122.40	
Above paid on 28/03/2025 by Online Payment Ref ATWILDE							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DC18JVV puncture repair	05/02/2025	AC015379	1	25.20	0.00	25.20	0.00
					0.00	25.20	
Above paid on 28/03/2025 by Online Payment Ref AUTOTYRES0							
BALL01 Ball Colegrave Ltd							
Seeds	17/02/2025	100219173	1	17.82	0.00	17.82	0.00
					0.00	17.82	
Above paid on 28/03/2025 by Online Payment Ref BALL01							
BENB01 Benbow Bros Timber Ltd							
Church Rd tree works	24/02/2025	24172	1	870.00	0.00	870.00	0.00
Stump grinding x 4	06/03/2025	24194	1	600.00	0.00	600.00	0.00
					0.00	1,470.00	
Above paid on 28/03/2025 by Online Payment Ref BENB01							

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
CN DN64VWH part return	21/02/2025	CN SC988334	1	-93.77	0.00	-93.77	0.00
DN64VWH parts	21/02/2025	S867398	1	1,002.56	0.00	1,002.56	0.00
DE68LYH door mirror	27/02/2025	S867686	1	95.54	0.00	95.54	0.00
PL07AZP mountings	05/03/2025	S868000	1	4.99	0.00	4.99	0.00
FA19LJK parts	07/03/2025	S868134	1	26.86	0.00	26.86	0.00
DX67XOR brake pads	10/03/2025	S868177	1	104.50	0.00	104.50	0.00
DX67XOR radiator cap	11/03/2025	S868232	1	5.71	0.00	5.71	0.00
DX67XOR part	12/03/2025	S86314	1	666.60	0.00	666.60	0.00
					0.00	1,812.99	

Above paid on 28/03/2025 by Online Payment Ref BENN01

BHGS LTD BHGS LTD							
Pots and labels	26/02/2025	974945	1	315.16	0.00	315.16	0.00
					0.00	315.16	

Above paid on 28/03/2025 by Online Payment Ref BHGS LTD

BID01 Shrewsbury Business Improvement District							
BTP contribution	18/03/2025	2425908	1	50,000.00	0.00	50,000.00	0.00
					0.00	50,000.00	

Above paid on 28/03/2025 by Online Payment Ref BID01

BONN01 Boningale Nurseries							
Trees	05/03/2025	15753	1	11.16	0.00	11.16	0.00
Trees	05/03/2025	15754	1	204.00	0.00	204.00	0.00
					0.00	215.16	

Above paid on 28/03/2025 by Online Payment Ref BONN01

BORD01 Border Office Supplies & Systems							
Computer equipment	21/02/2025	35673	1	353.02	0.00	353.02	0.00
Office equipment/stationery	21/02/2025	35674	1	101.65	0.00	101.65	0.00
Vertical mouse (MP)	27/02/2025	35951	1	25.19	0.00	25.19	0.00
Livessey Ho loo roll/handtowel	13/03/2025	46744	1	66.66	0.00	66.66	0.00
					0.00	546.52	

Above paid on 28/03/2025 by Online Payment Ref BORD01

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORDER01 Border Cleaning Machines Ltd							
Nursery wash lance etc	25/02/2025	SI-59142	1	251.87	0.00	251.87	0.00
					0.00	251.87	
Above paid on 28/03/2025 by Online Payment Ref BORDER01							
BORDERH01 Border Hardcore & Rockery Stone Co.							
Allotments - road planings	28/02/2025	4406	1	1,743.42	0.00	1,743.42	0.00
					0.00	1,743.42	
Above paid on 28/03/2025 by Online Payment Ref BORDERH01							
BRAT01 Gas Direct Ltd							
Feb25 Gas bottle hire	12/03/2025	430935823	1	8.06	0.00	8.06	0.00
					0.00	8.06	
Above paid on 28/03/2025 by Online Payment Ref gasdirectl							
BROM01 Brewers Group							
Quarry benches - paint	07/02/2025	87654	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 28/03/2025 by Online Payment Ref BROM01							
CART01 Cartwrights Waste Disposal Services Ltd							
17/20Feb25 Quarry Depot waste	23/02/2025	S345870	1	135.74	0.00	135.74	0.00
19Feb25 Golf Course waste	23/02/2025	S345871	1	33.94	0.00	33.94	0.00
21Feb25 Grange C waste	23/02/2025	S345872	1	15.77	0.00	15.77	0.00
24/27Feb25 Quarry Depot waste	28/02/2025	S346826	1	101.81	0.00	101.81	0.00
24Feb25 Sports Village waste	28/02/2025	S346827	1	33.94	0.00	33.94	0.00
26Feb25 Play Area waste	28/02/2025	S346828	1	50.90	0.00	50.90	0.00
27Feb25 Monkmoor Rec waste	28/02/2025	S346829	1	16.97	0.00	16.97	0.00
28Feb25 Grange Centre waste	28/02/2025	S346830	1	15.77	0.00	15.77	0.00
3/6Mar25 Quarry Depot waste	09/03/2025	S347924	1	152.06	0.00	152.06	0.00
5Mar25 Play areas waste	09/03/2025	S347925	1	95.04	0.00	95.04	0.00
7Mar25 Grange Centre waste	09/03/2025	S347926	1	17.66	0.00	17.66	0.00
10/13Mar25 Quarry Depot waste	16/03/2025	S348915	1	209.09	0.00	209.09	0.00
10Mar25 Sports Village waste	16/03/2025	S348916	1	38.02	0.00	38.02	0.00

Continued over page

Linked to Cashbook 1**Entered Month 12
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12Mar25 WeepX Nursery waste	16/03/2025	S348917	1	125.34	0.00	125.34	0.00
12Mar25 Play areas waste	16/03/2025	S348918	1	95.04	0.00	95.04	0.00
13Mar25 Monkmoor Rec waste	16/03/2025	S348919	1	19.01	0.00	19.01	0.00
14Mar25 Grange Centre waste	16/03/2025	S348920	1	17.66	0.00	17.66	0.00
					0.00	1,173.76	

Above paid on 28/03/2025 by Online Payment Ref CART01

CHARLIESGR Charles Groundcare

DX14HMM parts	22/02/2025	114298	1	778.94	0.00	778.94	0.00
					0.00	778.94	

Above paid on 28/03/2025 by Online Payment Ref CHARLIESGR

DURASPORT Dura - Sport Limited

Astro pitch mtce - 2nd visit	04/03/2025	L7480	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 28/03/2025 by Online Payment Ref DURASPORT

EBSM01 E B Smith Ltd

Recs - silicone	25/02/2025	213838	1	13.03	0.00	13.03	0.00
					0.00	13.03	

Above paid on 28/03/2025 by Online Payment Ref EBSM01

EMBRACE01 Embrace Physical Education Ltd

Feb25 DitheringYC staff hire	03/03/2025	2881	1	198.00	0.00	198.00	0.00
					0.00	198.00	

Above paid on 28/03/2025 by Online Payment Ref EMBRACE01

GENT01 Gentech Products Ltd

Mach 456 parts	12/02/2025	91413	1	245.09	0.00	245.09	0.00
					0.00	245.09	

Above paid on 28/03/2025 by Online Payment Ref GENT01

GK01 GK M.O.T. Tachograph Centre Ltd

DS72HWX MOT	13/03/2025	S56718	1	48.00	0.00	48.00	0.00
					0.00	48.00	

Above paid on 28/03/2025 by Online Payment Ref GK01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROGERS01 Geoff Rogers							
Quarry Stores rodent control	03/03/2025	1701	1	60.00	0.00	60.00	0.00
Greenfields play mole control	03/03/2025	1702	1	70.00	0.00	70.00	0.00
					0.00	130.00	

Above paid on 28/03/2025 by Online Payment Ref GROGERS01

GTACCESS GT Access Limited							
Sutton Rd cycleway plant hire	21/02/2025	789026	1	726.00	0.00	726.00	0.00
Herongate/Bowbrook plant hire	27/02/2025	790075	1	1,740.00	0.00	1,740.00	0.00
					0.00	2,466.00	

Above paid on 28/03/2025 by Online Payment Ref GTACCESS

HLLRM01 Hill-Rom UK							
Butcher Row WC access sling	28/02/2025	3259322	1	277.92	0.00	277.92	0.00
					0.00	277.92	

Above paid on 28/03/2025 by Online Payment Ref HLLRM01

HYDR01 Hydro - X Water Treatment Ltd							
Mar25 Water treatment 17 sites	01/03/2025	HX206062	1	1,360.99	0.00	1,360.99	0.00
					0.00	1,360.99	

Above paid on 28/03/2025 by Online Payment Ref HYDR01

HYDR001 Mr Paul Greenaway							
Mar25 Livesey Ho window clean	13/03/2025	13/3/25	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Above paid on 28/03/2025 by Online Payment Ref STCHYDR001

KGLOACH K G Loach							
Plant food etc	03/03/2025	64326	1	230.94	0.00	230.94	0.00
					0.00	230.94	

Above paid on 28/03/2025 by Online Payment Ref KGLOACH

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
<i>RinGO bag holder</i>	05/03/2025	144001	1	81.24	0.00	81.24	0.00
					0.00	81.24	
Above paid on 28/03/2025 by Online Payment Ref LANDSCAPE							
LASER01 Kara Leah							
<i>Stepping-Up Posters x 2</i>	06/03/2025	39939	1	56.64	0.00	56.64	0.00
					0.00	56.64	
Above paid on 28/03/2025 by Online Payment Ref STC38900							
LSENGINEER L S Engineers Ltd							
<i>Mach 842/44/779 parts</i>	24/02/2025	IN2614233	1	88.71	0.00	88.71	0.00
<i>Mach 141 filler cap</i>	26/02/2025	IN2617166	1	8.83	0.00	8.83	0.00
<i>Mach 114 838 10 parts</i>	11/03/2025	IN2629754	1	76.90	0.00	76.90	0.00
					0.00	174.44	
Above paid on 28/03/2025 by Online Payment Ref S936LSeng							
MEA01 Marches Energy Agency							
<i>STC insulation scheme</i>	14/03/2025	SIN000251	1	1,138.00	0.00	1,138.00	0.00
					0.00	1,138.00	
Above paid on 28/03/2025 by Online Payment Ref MEA01STC							
MEYER01 Meyertech Limited							
<i>CCTV monitoring station</i>	28/02/2025	708123	1	4,443.60	0.00	4,443.60	0.00
					0.00	4,443.60	
Above paid on 28/03/2025 by Online Payment Ref MEYER01							
MIDFENCING Midland Fencing Ltd							
<i>SundorneWkshp Palisade fencing</i>	24/02/2025	SI-241	1	4,560.00	0.00	4,560.00	0.00
<i>Ashfield Rd gate repair</i>	26/02/2025	SI-242	1	540.00	0.00	540.00	0.00
<i>Castlefields CC bin store gate</i>	26/02/2025	SI-243	1	354.00	0.00	354.00	0.00
<i>Castlefields Allot new fencing</i>	26/02/2025	SI-247	1	300.00	0.00	300.00	0.00
					0.00	5,754.00	
Above paid on 28/03/2025 by Online Payment Ref MIDFENCING							

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDLAND01 Midland Parks Forum							
2025-26 Forum Membership	11/03/2025	2024/25/08	1	316.00	0.00	316.00	0.00
					0.00	316.00	
Above paid on 28/03/2025 by Online Payment Ref MIDLAND01							
MIDS01 Sharp Business Systems UK Plc							
Mar25 Mobile phone printing	04/03/2025	8073184673	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 28/03/2025 by Online Payment Ref ShrewTC							
MORB01 Morris Bufton & Co Ltd							
Mach 10 filters/blades	14/02/2025	033474	1	110.09	0.00	110.09	0.00
Mach 10 replacement engine	26/02/2025	033543	1	300.00	0.00	300.00	0.00
Mach 201 Cover/handle	27/02/2025	033563	1	92.27	0.00	92.27	0.00
					0.00	502.36	
Above paid on 28/03/2025 by Online Payment Ref MORB01							
MULLINS01 Mullins Heating							
WeepX oil boiler service	27/02/2025	45024	1	182.00	0.00	182.00	0.00
Livesey Ho boiler service	17/03/2025	45127	1	118.00	0.00	118.00	0.00
					0.00	300.00	
Above paid on 28/03/2025 by Online Payment Ref MULLINS01							
PHSGROUP PHS Group							
Grange C sanitary waste	24/02/2025	71171906	1	118.44	0.00	118.44	0.00
Ditherington CC sanitary waste	24/02/2025	71171907	1	170.98	0.00	170.98	0.00
					0.00	289.42	
Above paid on 28/03/2025 by Online Payment Ref PHSGROUP							
PIT01 Pitagone UK Threat Management							
Ram barriers	11/03/2025	PIT240003	1	20,205.60	0.00	20,205.60	0.00
					0.00	20,205.60	
Above paid on 28/03/2025 by Online Payment Ref PIT01							

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
F29 light repairs	21/02/2025	046450	1	108.00	0.00	108.00	0.00
Pride Hill treework assistance	21/02/2025	046451	1	288.00	0.00	288.00	0.00
Alan G Drive light reps	21/02/2025	046452	1	108.00	0.00	108.00	0.00
Abbey F bus shelter wiring rep	21/02/2025	046453	1	150.00	0.00	150.00	0.00
F305 light repairs	21/02/2025	046454	1	228.00	0.00	228.00	0.00
Castlefield CC light repairs	21/02/2025	046455	1	314.40	0.00	314.40	0.00
Grange C replace lights	21/02/2025	046456	1	888.00	0.00	888.00	0.00
F368 light repairs	21/02/2025	046457	1	132.00	0.00	132.00	0.00
F331 lamp repairs	21/02/2025	046458	1	218.40	0.00	218.40	0.00
					0.00	2,434.80	
Above paid on 28/03/2025 by Online Payment Ref POTT01							
PROLUDIC Proludic Ltd							
Play Equip parts	27/02/2025	SIN010528	1	62.44	0.00	62.44	0.00
					0.00	62.44	
Above paid on 28/03/2025 by Online Payment Ref PROLUDIC							
PROSECURE Prosecure 2000 Ltd							
Feb25 Security services	03/03/2025	INV-24/0946	1	9,816.00	0.00	9,816.00	0.00
					0.00	9,816.00	
Above paid on 28/03/2025 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Mar25 Quarry/Square geosensors	01/03/2025	3854	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 28/03/2025 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
Mar-May25 vehicle trackers	28/02/2025	906802	1	334.58	0.00	334.58	0.00
Mar-May25 Vehicle trackers	08/03/2025	909339	1	1,059.52	0.00	1,059.52	0.00
Mar-May25 Vehicle trackers	13/03/2025	910991	1	1,303.85	0.00	1,303.85	0.00
					0.00	2,697.95	
Above paid on 28/03/2025 by Online Payment Ref QUARTIX							

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REAVC01 RVT Commercial Vehicles Ltd							
<i>FA19LJK pedal</i>	10/03/2025	701	1	7.24	0.00	7.24	0.00
					0.00	7.24	

Above paid on 28/03/2025 by Online Payment Ref REAVC01

RJADAMS R J Adams							
<i>Mach 622 parts</i>	26/02/2025	104571	1	137.23	0.00	137.23	0.00
					0.00	137.23	

Above paid on 28/03/2025 by Online Payment Ref RJADAMS

RMSINDUST R.M.S Industrial Door Services Ltd							
<i>Butcher Row WC shutter service</i>	10/03/2025	17768	1	404.40	0.00	404.40	0.00
					0.00	404.40	

Above paid on 28/03/2025 by Online Payment Ref RMSINDUST

SALOPINDUS Salop Industrial & Welding Supplies							
<i>Workshop equipment</i>	11/03/2025	G51589	1	171.60	0.00	171.60	0.00
					0.00	171.60	

Above paid on 28/03/2025 by Online Payment Ref SALOPINDUS

SECURA01 Mr Jason Wainwright							
<i>Grange C fire alarm installati</i>	28/02/2025	18802	1	628.09	0.00	628.09	0.00
					0.00	628.09	

Above paid on 28/03/2025 by Online Payment Ref SECURA01

SEVE03 Water Plus Payments							
<i>Feb25 Sutton La Allots water</i>	06/03/2025	7002006810/08529138	1	143.72	0.00	143.72	0.00
<i>Fe/Mar25 Ditherington CC water</i>	12/03/2025	7003482769/08617283	1	26.48	0.00	26.48	0.00
					0.00	170.20	

Above paid on 28/03/2025 by Online Payment Ref SEVE03

SHER01 Agrovista UK Limited							
<i>Castle/Quarry wildflower mix</i>	28/02/2025	CD971874538	1	295.20	0.00	295.20	0.00
					0.00	295.20	

Above paid on 28/03/2025 by Online Payment Ref SHER01

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRA01 Shropshire Association of Local Councils							
<i>Feb25 Training AW</i>	07/03/2025	2582	1	105.00	0.00	105.00	0.00
					0.00	105.00	

Above paid on 28/03/2025 by Online Payment Ref SHRA01

SHRO04 Shropshire Council							
<i>Mar25 HR Training (CT)</i>	26/02/2025	7313886	1	60.00	0.00	60.00	0.00
<i>Nov24-Feb25 Mkt Hall staffing</i>	27/02/2025	7313926	1	5,949.60	0.00	5,949.60	0.00
<i>3 x PCs</i>	07/03/2025	7314497	1	1,499.70	0.00	1,499.70	0.00
<i>Jan-Dec2024 mail posted</i>	10/03/2025	7314540	1	854.04	0.00	854.04	0.00
<i>Feb25 Market Hall bin exchange</i>	13/03/2025	7314644	1	961.27	0.00	961.27	0.00
					0.00	9,324.61	

Above paid on 28/03/2025 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd							
<i>DX14HHM battery</i>	27/02/2025	14930	1	132.00	0.00	132.00	0.00
<i>DC18JVV batteries</i>	04/03/2025	14937	1	216.00	0.00	216.00	0.00
<i>Mach 11S + 8S batteries</i>	06/03/2025	14933	1	120.00	0.00	120.00	0.00
					0.00	468.00	

Above paid on 28/03/2025 by Online Payment Ref SHROPBATT

SHROPYOUTH Shropshire Youth Association							
<i>Spring Term youth room hire</i>	17/03/2025	20809	1	910.00	0.00	910.00	0.00
					0.00	910.00	

Above paid on 28/03/2025 by Online Payment Ref SHROPYOUTH

SOCTEL01 Social Telecoms CIC							
<i>Feb25 WeepX call charges</i>	28/02/2025	ABILL6281	1	85.63	0.00	85.63	0.00
					0.00	85.63	

Above paid on 28/03/2025 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Workshop/staging materials</i>	06/12/2024	463989	1	202.73	0.00	202.73	0.00
<i>Batteries and angle iron</i>	21/01/2025	465500	1	221.35	0.00	221.35	0.00

Continued over page

Linked to Cashbook 1**Entered Month 12
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Workshop/Nursery equipment	25/02/2025	465572	1	222.35	0.00	222.35	0.00
Workshop/machine parts	26/02/2025	465576	1	405.64	0.00	405.64	0.00
Workshop valved masks	28/02/2025	465470	1	72.86	0.00	72.86	0.00
WCs Toilet roll	28/02/2025	465589	1	1,271.52	0.00	1,271.52	0.00
					0.00	2,396.45	

Above paid on 28/03/2025 by Online Payment Ref SOLO01

SPSERVICES SP Services UK Ltd

Blizzard Blanket	17/03/2025	9000112182	1	29.94	0.00	29.94	0.00
					0.00	29.94	

Above paid on 28/03/2025 by Online Payment Ref SPSEVICES

SUTCLIFFE Suttcliffe Play Ltd

Play equipment	07/03/2025	OP/I26269	1	297.87	0.00	297.87	0.00
					0.00	297.87	

Above paid on 28/03/2025 by Online Payment Ref STC

TALB01 Mr Simon Chidlow

1000 flyers Shrop Cycle Hub	17/03/2025	8273-35	1	64.99	0.00	64.99	0.00
					0.00	64.99	

Above paid on 28/03/2025 by Online Payment Ref TALB01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

WeepX Replace immersion heater	19/01/2025	27647	1	204.79	0.00	204.79	0.00
WeepX drain valve replacement	23/02/2025	28038	1	388.84	0.00	388.84	0.00
					0.00	593.63	

Above paid on 28/03/2025 by Online Payment Ref TAYLORS01

VAUG01 Vaughtons

Mayoral badges + engraving	05/03/2025	62561	1	175.58	0.00	175.58	0.00
					0.00	175.58	

Above paid on 28/03/2025 by Online Payment Ref VAUG01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAVE01 Wave Utilities							
Mar25 Water charges	17/03/2025	1067968	1	2,464.21	0.00	2,464.21	0.00
					0.00	2,464.21	

Above paid on 28/03/2025 by Online Payment Ref STC8888904

WEBOR01 The Web Orchard							
Website hosting/plugins	01/03/2025	20838	1	1,772.40	0.00	1,772.40	0.00
					0.00	1,772.40	

Above paid on 28/03/2025 by Online Payment Ref WEBOR01

WEST03 Today Recruitment							
Job adverts	07/03/2025	7306	1	144.00	0.00	144.00	0.00
					0.00	144.00	

Above paid on 28/03/2025 by Online Payment Ref WEST03

WME01 West Mercia Energy							
WeepX Tank 3 35 sec gas oil	28/02/2025	11626473	1	1,559.46	0.00	1,559.46	0.00
Jan25 Abbey F WC elec	28/02/2025	11627026	1	142.44	0.00	142.44	0.00
Jan25 Sports Village elec	28/02/2025	11627332	1	466.25	0.00	466.25	0.00
Dec24 Sports Village elec	28/02/2025	11627333	1	425.90	0.00	425.90	0.00
Jun24 Quarry Garages elec	28/02/2025	11628205	1	127.60	0.00	127.60	0.00
Jan25 Quarry Garages elec	28/02/2025	11628206	1	105.59	0.00	105.59	0.00
Aug24 Quarry Garages elec	28/02/2025	11628207	1	153.88	0.00	153.88	0.00
Apr24 Quarry Garages elec	28/02/2025	11628208	1	132.94	0.00	132.94	0.00
Sep24 Quarry Garages elec	28/02/2025	11628209	1	140.30	0.00	140.30	0.00
May24 Quarry Garages elec	28/02/2025	11628210	1	134.31	0.00	134.31	0.00
Jul24 Quarry Garages elec	28/02/2025	11628211	1	133.55	0.00	133.55	0.00
Nov24 Quarry Garages elec	28/02/2025	11628212	1	127.60	0.00	127.60	0.00
Dec24 Quarry Garages elec	28/02/2025	11628213	1	153.88	0.00	153.88	0.00
Oct24 Quarry Garages elec	28/02/2025	11628214	1	153.88	0.00	153.88	0.00
CN Apr24 Quarry Garages elec	28/02/2025	CN11499024	1	-61.02	0.00	-61.02	0.00
CN Dec24 Sports Village elec	28/02/2025	CN91039789	1	-491.09	0.00	-491.09	0.00
CN May24 Quarry Garages elec	28/02/2025	CN91040120	1	-58.58	0.00	-58.58	0.00
CN Jun24 Quarry Garages elec	28/02/2025	CN91040125	1	-55.43	0.00	-55.43	0.00

Continued over page

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CN Jul24 Quarry Garages elec	28/02/2025	CN91040129	1	-57.55	0.00	-57.55	0.00
CN Aug24 Quarry Garages elec	28/02/2025	CN91040133	1	-56.54	0.00	-56.54	0.00
CN Sep24 Quarry Garages elec	28/02/2025	CN91040143	1	-56.19	0.00	-56.19	0.00
CN Oct24 Quarry Garages elec	28/02/2025	CN91040152	1	-61.37	0.00	-61.37	0.00
CN Nov24 Quarry Garages elec	28/02/2025	CN91040160	1	-66.36	0.00	-66.36	0.00
CN Dec24 Quarry Garages elec	28/02/2025	CN91040167	1	-66.19	0.00	-66.19	0.00
Tank 1 heating oil	11/03/2025	11628645	1	595.04	0.00	595.04	0.00
Nursery - oil	11/03/2025	11628646	1	4,524.19	0.00	4,524.19	0.00
Jan25 Meresdie Chge Rms elec	11/03/2025	11628972	1	700.68	0.00	700.68	0.00
					0.00	8,747.17	

Above paid on 28/03/2025 by Online Payment Ref WME01

WOOD01 Woodland Timber Products

Recs - timber etc	06/03/2025	SI-75946	1	150.89	0.00	150.89	0.00
					0.00	150.89	

Above paid on 28/03/2025 by Online Payment Ref WOOD01

WPS01 James Hhallam Insurance Brokers

24/25 Insurance	01/11/2024	538681502	1	7,021.00	0.00	7,021.00	0.00
CN 24/25 Insurance	14/02/2025	CN541722660	1	-322.51	0.00	-322.51	0.00
					0.00	6,698.49	

Above paid on 28/03/2025 by Online Payment Ref WPS01-1957

WYBONE Wybone Ltd

Quarry Lock key	28/02/2025	0000069179	1	48.90	0.00	48.90	0.00
					0.00	48.90	

Above paid on 28/03/2025 by Online Payment Ref WYBONE

XLDISPLAYS XL Displays Ltd

Noticeboard - Copthorne Pk	11/02/2025	249762	1	760.80	0.00	760.80	0.00
					0.00	760.80	

Above paid on 28/03/2025 by Online Payment Ref XLDISPLAYS

Total Purchase Ledger Payments	0.00	154,884.75
---------------------------------------	-------------	-------------------