Date: 02/12/2025

Time: 08:07

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 06/09/2025 and 30/11/2025

Agenda 5

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/09/2025	BACS P/L Pymnt Page 4475	BACS Pymnt	49,189.07	A	BACS P/L Pymnt Page 4475
12/09/2025	Arval Uk Ltd	333112	2,357.65		31Jul-14Aug Vehicle fuel
15/09/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
15/09/2025	Shropshire Council	54978	242.00		25/26 County Ground rates
15/09/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
15/09/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
15/09/2025	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
15/09/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
15/09/2025	bankline	CHGS	56.20		bankline
16/09/2025	EE	61482	750.82		Sep25 Mobile phone charges
18/09/2025	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
22/09/2025	Payroll Aug25 mth5 ded	BACS	47,671.34		Payroll Aug25 mth5 ded
25/09/2025	Mth6 Sept 25 payroll ded	BACS	39,727.42		Mth6 Sept 25 payroll ded
25/09/2025	Mth6 Sept 25 payroll NET	BACS	134,081.53		Mth6 Sept 25 payroll NET
25/09/2025	NatWest corporate card - DD	53642	1,024.23		Purchase Ledger DDR Payment
29/09/2025	BACS P/L Pymnt Page 4484	BACS Pymnt	63,002.32	B	BACS P/L Pymnt Page 4484
29/09/2025	MAyoral income TFR	BACS	1,565.71		MAyoral income TFR
30/09/2025	Arval Uk Ltd	333112	2,222.48		15-29Aug25 Vehicle fuel
30/09/2025	natwest 55707513	CHGS	51.07		natwest 55707513
30/09/2025	payroll mth 6 Sep 25 ded	BACS	221.05		payroll mth 6 Sep 25 ded
01/10/2025	British Telecommunciations PLC	00032	110.52		Purchase Ledger DDR Payment
01/10/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates
01/10/2025	Shropshire Council	436334	74.00		25/26 Silks Meadow rates
01/10/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
01/10/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
01/10/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
01/10/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
10/10/2025	jennings bond return	BACS	1,500.00		jennings bond return
13/10/2025	BACS P/L Pymnt Page 4497	BACS Pymnt	107,261.96	C	BACS P/L Pymnt Page 4497
13/10/2025	Arval Uk Ltd	33112	1,740.54		1-12Sep25 Fuel
15/10/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
15/10/2025	Shropshire Council	54978	242.00		25/26 County Ground rates
15/10/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
15/10/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
15/10/2025	Shropshire Council	28737	127.00		25/26 Radbrook Rd ground rates
15/10/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
15/10/2025	bankline	CHGS	68.40		bankline
16/10/2025	EE	570360	707.86		Oct25 Mobile phone charges
20/10/2025	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
22/10/2025	payroll - mth 6 ded	BACS	47,268.39		payroll - mth 6 ded
22/10/2025	grants (comm) - 4 all foundati	BACS	1,500.00		grants (comm) - 4 all foundati
24/10/2025	payroll mth7 OCt 25 - ded	BACS	49,571.81		payroll mth7 OCt 25 - ded
24/10/2025	payroll mth 7 Oct 25 - net	BACS	162,255.30		payroll mth 7 Oct 25 - net
27/10/2025	BACS P/L Pymnt Page 4507	BACS Pymnt	85,843.87	D	BACS P/L Pymnt Page 4507
27/10/2025	NatWest corporate card - DD	113642	369.02		Credit card 28/09/25
28/10/2025	Arval Uk Ltd	333112	2,720.11		15-29Sep25 Fuel
31/10/2025	British Telecommunciations PLC	00033	110.52		Purchase Ledger DDR Payment

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Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 06/09/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/10/2025	Payroll mth7 - Oct 25 ded	BACS	226.25		Payroll mth7 - Oct 25 ded
31/10/2025	natwest 55707513	CHGS	63.15		natwest 55707513
03/11/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates
03/11/2025	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
03/11/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
03/11/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
03/11/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
03/11/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
07/11/2025	Shrop fest bonds	BACS	5,000.00		Shrop fest bonds
12/11/2025	Arval Uk Ltd	333112	1,665.89		30Sep-14Oct25 Fuel
14/11/2025	BACS P/L Pymnt Page 4521	BACS Pymnt	204,703.73	E	BACS P/L Pymnt Page 4521
14/11/2025	BACS P/L Pymnt Page 4533	BACS Pymnt	20,144.52	F	BACS P/L Pymnt Page 4533
17/11/2025	EE	578824	738.17		Nov25 Mobile phone charges
17/11/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
17/11/2025	Shropshire Council	54978	242.00		25/26 County Ground rates
17/11/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
17/11/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
17/11/2025	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
17/11/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
17/11/2025	bankline	CHGS	54.10		bankline
19/11/2025	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
20/11/2025	HMRC QE30/9 VAT	BACS	29,984.13		HMRC QE30/9 VAT
21/11/2025	Payroll mth 7 Oct25 ded	BACS	63,164.58		Payroll mth 7 Oct25 ded
25/11/2025	NatWest corporate card - DD	3642	1,311.08		Credit Card 28/10/25
25/11/2025	payroll mth 8 net Nov25	BACS	137,841.76		payroll mth 8 net Nov25
25/11/2025	PAyroll mth8 nov25 ded	BACS	41,488.83		PAyroll mth8 nov25 ded
27/11/2025	BACS P/L Pymnt Page 4536	BACS Pymnt	62,654.46	G	BACS P/L Pymnt Page 4536
27/11/2025	BACS P/L Pymnt Page 4543	BACS Pymnt	12,827.73	H	BACS P/L Pymnt Page 4543
28/11/2025	payroll mth8 Nov25 ded	BACS	226.55		payroll mth8 Nov25 ded
28/11/2025	natwest 55707513	CHGS	49.44		natwest 55707513
28/11/2025	Arval Uk Ltd	333112	2,437.93		15-30Oct25 Fuel

Total Payments 1,406,019.44

Linked to Cashbook 1 | **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYCORD Abbeycord Training Limited							
Chapter 8/manual training	18/08/2025	STC11	1	828.00	0.00	828.00	0.00
					0.00	**828.00**	
						Above paid on 12/09/2025 by Online Payment Ref ABBEYCORD	
ABMETAL01 Mr P Brown							
County Grd canoe ramp sleepers	22/08/2025	INVSTC160	1	1,248.32	0.00	1,248.32	0.00
County Grd gate alterations	22/08/2025	INVSTC168	1	70.00	0.00	70.00	0.00
					0.00	**1,318.32**	
						Above paid on 12/09/2025 by Online Payment Ref ABMETAL01	
ADVA01 Banner Business Solutions Ltd							
Staples - office	15/08/2025	SINV04317646	1	1.08	0.00	1.08	0.00
CN Staples	19/08/2025	CN SCRN00550696	1	-0.38	0.00	-0.38	0.00
Staples	19/08/2025	SINV04318902	1	4.70	0.00	4.70	0.00
					0.00	**5.40**	
						Above paid on 12/09/2025 by Online Payment Ref Comp01	
AMPS01 AutoElectrics Mobile Product Services							
BX70KUA DS11JFF tests	08/07/2025	0807251	1	288.50	0.00	288.50	0.00
DU04AYP pressure test	13/08/2025	1308251	1	262.00	0.00	262.00	0.00
					0.00	**550.50**	
						Above paid on 12/09/2025 by Online Payment Ref AMPS01	
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
MX70MKD tyres	07/08/2025	AC015812	1	251.28	0.00	251.28	0.00
					0.00	**251.28**	
						Above paid on 12/09/2025 by Online Payment Ref AUTOTYRES0	
BHGSLTD BHGS LTD							
Nursery polythene pots	18/08/2025	1006765	1	448.20	0.00	448.20	0.00
					0.00	**448.20**	
						Above paid on 12/09/2025 by Online Payment Ref BHGSLTD	

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORDER01 Border Cleaning Machines Ltd							
Quarry watering lance end	05/08/2025	SI-60432	1	118.68	0.00	118.68	0.00
					0.00	**118.68**	
				Above paid on 12/09/2025 by Online Payment Ref BORDER01			
BRAT01 Gas Direct Ltd							
Workshop oxygen + acetylene	02/09/2025	432725388	1	185.71	0.00	185.71	0.00
					0.00	**185.71**	
				Above paid on 12/09/2025 by Online Payment Ref gasdirectl			
CART01 Cartwrights Waste Disposal Services Ltd							
1/8Aug25 Grange Centre waste	10/08/2025	S371273	1	35.33	0.00	35.33	0.00
1Aug25 Sports Village waste	10/08/2025	S371274	1	19.01	0.00	19.01	0.00
1Aug25 WX Nursery waste	10/08/2025	S371275	1	11.29	0.00	11.29	0.00
4/7Aug25 Quarry Depot waste	10/08/2025	S371276	1	266.11	0.00	266.11	0.00
6Aug26 Play area waste	10/08/2025	S371277	1	95.04	0.00	95.04	0.00
11/14Aug25 Quarry Depot waste	17/08/2025	S371745	1	266.11	0.00	266.11	0.00
11/15Aug25 Sports Village wast	17/08/2025	S371746	1	57.02	0.00	57.02	0.00
13Aug25 Play Area waste	17/08/2025	S371747	1	76.03	0.00	76.03	0.00
15Aug25 Monk Rec waste	17/08/2025	S371748	1	19.01	0.00	19.01	0.00
15Aug25 Queen St waste	17/08/2025	S371749	1	19.01	0.00	19.01	0.00
15Aug25 Grange Centre waste	17/08/2025	S371750	1	17.66	0.00	17.66	0.00
18/21Aug25 Quarry Depot waste	24/08/2025	S372869	1	323.14	0.00	323.14	0.00
20Aug25 Play Area waste	24/08/2025	S372870	1	95.04	0.00	95.04	0.00
22Aug25 Grange Centre waste	24/08/2025	S372871	1	17.66	0.00	17.66	0.00
					0.00	**1,317.46**	
				Above paid on 12/09/2025 by Online Payment Ref CART01			
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Cty Grd/Dingle tank clearance	14/08/2025	29697	1	593.82	0.00	593.82	0.00
					0.00	**593.82**	
				Above paid on 12/09/2025 by Online Payment Ref CBREEZE01			

Continued over page

Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLIESGR Charlies AG & TURF Ltd							
DU04AYP parts	12/08/2025	123374	1	2,411.65	0.00	2,411.65	0.00
					0.00	**2,411.65**	
			Above paid on 12/09/2025 by Online Payment Ref CHARLIESGR				
EBSM01 E B Smith Ltd							
Quarry padlock	04/08/2025	214262	1	31.73	0.00	31.73	0.00
Depot office drill bits	12/08/2025	214282	1	32.69	0.00	32.69	0.00
Quarry padlock	20/08/2025	214289	1	31.73	0.00	31.73	0.00
Quarry padlock	20/08/2025	214301	1	31.26	0.00	31.26	0.00
					0.00	**127.41**	
			Above paid on 12/09/2025 by Online Payment Ref EBSM01				
GTACCESS GT Access Limited							
Roman/Mytton Rd plant hire	22/08/2025	833790	1	714.00	0.00	714.00	0.00
					0.00	**714.00**	
			Above paid on 12/09/2025 by Online Payment Ref GTACCESS				
HMMARTS HMM ARTS LTD							
Jun+Jul25 Youth Club space hir	31/07/2025	7670	1	320.00	0.00	320.00	0.00
					0.00	**320.00**	
			Above paid on 12/09/2025 by Online Payment Ref HMMARTS				
KJEL02 KJ Electronics Systems Ltd							
CCTV works + 2 cameras	11/08/2025	4180	1	3,474.00	0.00	3,474.00	0.00
					0.00	**3,474.00**	
			Above paid on 12/09/2025 by Online Payment Ref KJEL02				
KRAMP01 KRAMP UK LTD							
Mach 7S pulley	14/08/2025	93208195	1	55.55	0.00	55.55	0.00
					0.00	**55.55**	
			Above paid on 12/09/2025 by Online Payment Ref KRAMP01				

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
Hose reel	15/08/2025	150263	1	88.68	0.00	88.68	0.00
					0.00	**88.68**	
Above paid on 12/09/2025 by Online Payment Ref LANDSCAPE							
LBSH01 LBS Worldwide Ltd							
Wire hanging baskets + labels	13/08/2025	492930	1	614.84	0.00	614.84	0.00
					0.00	**614.84**	
Above paid on 12/09/2025 by Online Payment Ref LBSH01							
LSENGINEER L S Engineers Ltd							
Trailer 155/DX66AOL parts	04/08/2025	IN2779002	1	215.80	0.00	215.80	0.00
					0.00	**215.80**	
Above paid on 12/09/2025 by Online Payment Ref S936LSeng							
MENS01 Shrewsbury Men's Shed							
Quarry 5 x bench refurb	21/08/2025	1015	1	1,250.00	0.00	1,250.00	0.00
Prototype market stall	21/08/2025	1016	1	600.00	0.00	600.00	0.00
					0.00	**1,850.00**	
Above paid on 12/09/2025 by Online Payment Ref MENS011014							
NABM01 NABMA LTD							
25 NABMA delegate fee IT	13/08/2025	721	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	
Above paid on 12/09/2025 by Online Payment Ref NABM01							
PENT01 Pentland Plants							
Plants	11/08/2025	117046	1	1,597.37	0.00	1,597.37	0.00
Plants	19/08/2025	117125	1	1,382.55	0.00	1,382.55	0.00
Polyanthus	19/08/2025	117126	1	89.42	0.00	89.42	0.00
					0.00	**3,069.34**	
Above paid on 12/09/2025 by Online Payment Ref PENT01							

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PHF01 **Mr James Baimbridge**							
LOLER inspection	18/08/2025	25/048	1	2,331.50	0.00	2,331.50	0.00
					0.00	**2,331.50**	
Above paid on 12/09/2025 by Online Payment Ref PHF01							
POTT01 **Potters Electrical Ltd**							
Market elec tripping repairs	15/08/2025	046651	1	212.40	0.00	212.40	0.00
Workshop battery charger reps	15/08/2025	046652	1	216.00	0.00	216.00	0.00
Lighting - lock reps etc	15/08/2025	046653	1	312.00	0.00	312.00	0.00
Splash Pk repair power leads	15/08/2025	046654	1	258.00	0.00	258.00	0.00
Quarry light fuse repairs	15/08/2025	046655	1	144.00	0.00	144.00	0.00
Splash Pk pump repairs	15/08/2025	046656	1	240.00	0.00	240.00	0.00
Dith CC guttering repairs	15/08/2025	046657	1	366.00	0.00	366.00	0.00
Dingle pump tripping repairs	15/08/2025	046658	1	2,958.00	0.00	2,958.00	0.00
Workshop Bandsaw flex	15/08/2025	046659	1	96.00	0.00	96.00	0.00
Bandstand elec repairs	15/08/2025	046660	1	288.00	0.00	288.00	0.00
Food Festival Banners install	21/08/2025	046663	1	300.00	0.00	300.00	0.00
Dragon Boat Fest banner instal	21/08/2025	046664	1	300.00	0.00	300.00	0.00
Folk Fest Banner install	21/08/2025	046665	1	300.00	0.00	300.00	0.00
Jul25 VAS relocation	21/08/2025	046666	1	360.00	0.00	360.00	0.00
					0.00	**6,350.40**	
Above paid on 12/09/2025 by Online Payment Ref POTT01							
RAYP01 **Ray Parry Playground Services Ltd**							
Church Rd Play new fence panel	20/08/2025	2842-25	1	264.00	0.00	264.00	0.00
					0.00	**264.00**	
Above paid on 12/09/2025 by Online Payment Ref RAYP01							
REESINK **Reesink UK Ltd**							
Mach 73 parts	11/08/2025	PSI2524460	1	215.53	0.00	215.53	0.00
					0.00	**215.53**	
Above paid on 12/09/2025 by Online Payment Ref REESINK							

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A

Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RICHROB01 Richard Roberts Painter & Decorator							
Mereside Pav ongoing works	20/08/2025	648	1	1,200.00	0.00	1,200.00	0.00
Mereside Pav final decorating	03/09/2025	651	1	2,000.00	0.00	2,000.00	0.00
					0.00	**3,200.00**	
Above paid on 12/09/2025 by Online Payment Ref RICHROB01							
RJADAMS R J Adams							
Mach 622 parts	12/08/2025	104770	1	324.84	0.00	324.84	0.00
					0.00	**324.84**	
Above paid on 12/09/2025 by Online Payment Ref RJADAMS							
SALO01 Salop Glass & Glazing							
Bus shelt Red Barn glass	23/08/2025	INV-8064	1	339.55	0.00	339.55	0.00
					0.00	**339.55**	
Above paid on 12/09/2025 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
Aug25 Heathgates Allot water	28/08/2025	7002194428/10169041	1	1,044.74	0.00	1,044.74	0.00
Aug25 Stanley La Allot water	02/09/2025	7004165841/10223047	1	221.15	0.00	221.15	0.00
					0.00	**1,265.89**	
Above paid on 12/09/2025 by Online Payment Ref SEVE03							
SHRA01 Shropshire Association of Local Councils							
Cllr training x 3 - planning	15/08/2025	2857	1	280.00	0.00	280.00	0.00
					0.00	**280.00**	
Above paid on 12/09/2025 by Online Payment Ref SHRA01							
SHRO04 Shropshire Council							
Jul25 Market Hall bin exchange	14/08/2025	7342515	1	1,057.82	0.00	1,057.82	0.00
					0.00	**1,057.82**	
Above paid on 12/09/2025 by Online Payment Ref SHRO04							

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Linked to Cashbook 1 | **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHROPBATT **Shropshire Batteries Ltd**							
VN65DMU battery	13/08/2025	15339	1	276.00	0.00	276.00	0.00
DX16YPM battery	19/08/2025	15362	1	126.00	0.00	126.00	0.00
					0.00	**402.00**	
			Above paid on 12/09/2025 by Online Payment Ref SHROPBATT				
SIGN02 **Sign & Poster Limited**							
No Public Access signs	12/08/2025	84438	1	54.00	0.00	54.00	0.00
					0.00	**54.00**	
			Above paid on 12/09/2025 by Online Payment Ref SIGN02				
SOLO01 **Solo Engineering Products**							
Workshop bit set + adaptor	04/07/2025	467535	1	44.54	0.00	44.54	0.00
VN65DMU parts	04/07/2025	467631	1	110.04	0.00	110.04	0.00
Memorial sign holder	04/07/2025	467754	1	218.41	0.00	218.41	0.00
DS69CYA CCTV kit + workshop	24/07/2025	468080	1	373.63	0.00	373.63	0.00
Mach 903 diaphram pump	25/07/2025	467960	1	570.00	0.00	570.00	0.00
Workshop equipment	25/07/2025	468015	1	230.06	0.00	230.06	0.00
Workshop equipment	30/07/2025	468147	1	95.45	0.00	95.45	0.00
Mach 903 hose	31/07/2025	468115	1	107.06	0.00	107.06	0.00
Workshop equipment	04/08/2025	468154	1	148.01	0.00	148.01	0.00
CV59UYF parts	21/08/2025	468535	1	179.95	0.00	179.95	0.00
					0.00	**2,077.15**	
			Above paid on 12/09/2025 by Online Payment Ref SOLO01				
SPAL01 **Spaldings Limited**							
DX69CVU tyres	18/08/2025	SI-3058236	1	336.00	0.00	336.00	0.00
					0.00	**336.00**	
			Above paid on 12/09/2025 by Online Payment Ref SPAL01				
SUTCLIFFE **Suttcliffe Play Ltd**							
Play equipment rubber bungs	11/08/2025	OP/I127171	1	58.61	0.00	58.61	0.00
					0.00	**58.61**	
			Above paid on 12/09/2025 by Online Payment Ref STC				

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 **Taylors Heating & Plumbing Services Ltd**							
Sydney Ave WC pressure works	24/08/2025	29628	1	132.98	0.00	132.98	0.00
					0.00	**132.98**	
Above paid on 12/09/2025 by Online Payment Ref TAYLORS01							
TREASURE01 **Treasured Memories Ltd**							
Memorial plaque	15/08/2025	30719	1	54.78	0.00	54.78	0.00
					0.00	**54.78**	
Above paid on 12/09/2025 by Online Payment Ref TREASURE01							
TUDO01 **Tudor Environmental**							
Fertiliser - seaweed extract	13/08/2025	IN0411682	1	512.54	0.00	512.54	0.00
Tools & boots	22/08/2025	IN0413487	1	918.89	0.00	918.89	0.00
					0.00	**1,431.43**	
Above paid on 12/09/2025 by Online Payment Ref TUDO01							
WME01 **West Mercia Energy**							
Jul25 Quarry Nursery gas	14/08/2025	11700802	1	20.18	0.00	20.18	0.00
Jul25 Grange Centre gas	14/08/2025	11701018	1	65.92	0.00	65.92	0.00
Jul25 Livesey Ho gas	19/08/2025	11702635	1	46.27	0.00	46.27	0.00
Jul25 Butcher Row WC elec	19/08/2025	11703802	1	316.02	0.00	316.02	0.00
Jul25 Market Hall elec	19/08/2025	11703803	1	2,872.16	0.00	2,872.16	0.00
Jul25 Quarry Lights elec	19/08/2025	11705411	1	2,753.11	0.00	2,753.11	0.00
Jul25 Quarry Offices elec	19/08/2025	11705412	1	36.11	0.00	36.11	0.00
Jul25 WX Depot elec	19/08/2025	11705413	1	752.72	0.00	752.72	0.00
Jul25 Grange Centre elec	19/08/2025	11705414	1	301.73	0.00	301.73	0.00
Jul25 Monkmoor Pav elec	19/08/2025	11705415	1	134.31	0.00	134.31	0.00
Jul25 Abbey F WC elec	19/08/2025	11705416	1	99.70	0.00	99.70	0.00
Jul25 County Grd Pav elec	19/08/2025	11705417	1	117.67	0.00	117.67	0.00
Jul25 Ditherington CC elec	19/08/2025	11705507	1	100.26	0.00	100.26	0.00
Jul25 Quarry Lower WC elec	19/08/2025	11708128	1	94.22	0.00	94.22	0.00
Jul25 Livesey Ho elec	19/08/2025	11708732	1	194.26	0.00	194.26	0.00
Jul25 Sydney Ave WC elec	19/08/2025	11708733	1	53.97	0.00	53.97	0.00
Jul25 Sports Village elec	19/08/2025	11708734	1	262.52	0.00	262.52	0.00

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Linked to Cashbook 1

Entered Month 6 by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jul25 Splash Park elec	19/08/2025	11709438	1	1,162.61	0.00	1,162.61	0.00
Jul25 Mereside Change Rm elec	19/08/2025	11710233	1	87.96	0.00	87.96	0.00
Jul25 Quarry Garages elec	19/08/2025	11710234	1	139.85	0.00	139.85	0.00
					0.00	**9,611.55**	

Above paid on 12/09/2025 by Online Payment Ref WME01

WPHL01 Wildes Plant Hire

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1-8Aug25 Roller hire -Cty Grd	18/08/2025	201982	1	422.40	0.00	422.40	0.00
					0.00	**422.40**	

Above paid on 12/09/2025 by Online Payment Ref WPHL01

Total Purchase Ledger Payments	**0.00**	**49,189.07**

Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
APROPOS **Apropos Training Limited**							
Training:Awareness + prac hand	08/09/2025	250902	1	1,207.20	0.00	1,207.20	0.00
					0.00	**1,207.20**	
Above paid on 29/09/2025 by Online Payment Ref APROPOS							
BATTLEMACH **Battlefield Machinery Ltd**							
DU23XKE lens	26/08/2025	133275	1	19.00	0.00	19.00	0.00
					0.00	**19.00**	
Above paid on 29/09/2025 by Online Payment Ref BATTLEMACH							
BENB01 **Benbow Bros Timber Ltd**							
Coton Hill tree works	08/09/2025	24536	1	1,062.00	0.00	1,062.00	0.00
					0.00	**1,062.00**	
Above paid on 29/09/2025 by Online Payment Ref BENB01							
BENN01 **L Bennett & Son Ltd**							
DY64URB parts	28/08/2025	S877461	1	214.18	0.00	214.18	0.00
DY64URB wiper blades	01/09/2025	S877571	1	24.00	0.00	24.00	0.00
DX67XOR parts	04/09/2025	S877817	1	158.65	0.00	158.65	0.00
					0.00	**396.83**	
Above paid on 29/09/2025 by Online Payment Ref BENN01							
BORD01 **Border Office Supplies & Systems**							
Stationery/loo roll/handtowels	05/09/2025	54474	1	253.48	0.00	253.48	0.00
A4 + A5 clipboards	05/09/2025	54475	1	9.60	0.00	9.60	0.00
Flipchart pads, pens + A4paper	05/09/2025	54476	1	180.41	0.00	180.41	0.00
					0.00	**443.49**	
Above paid on 29/09/2025 by Online Payment Ref BORD01							
BRAT01 **Gas Direct Ltd**							
Aug25 Gas bottle rental	11/09/2025	432814625	1	9.67	0.00	9.67	0.00
					0.00	**9.67**	
Above paid on 29/09/2025 by Online Payment Ref gasdirectl							

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
25/28Aug25 Quarry Depot waste	31/08/2025	S373812	1	304.13	0.00	304.13	0.00
27Aug25 Play Area waste	31/08/2025	S373813	1	95.04	0.00	95.04	0.00
27/29Aug25 WX Nursery waste	31/08/2025	S373814	1	174.65	0.00	174.65	0.00
28Aug25 Monkmoor Rec waste	31/08/2025	S373815	1	19.01	0.00	19.01	0.00
29Aug25 Grange Centre waste	31/08/2025	S373816	1	17.66	0.00	17.66	0.00
1/4Sep25 Quarry Depot waste	07/09/2025	S375088	1	209.09	0.00	209.09	0.00
3Sep25 Play Area waste	07/09/2025	S375089	1	95.04	0.00	95.04	0.00
5Sep25 Grange Centre waste	07/09/2025	S375090	1	17.66	0.00	17.66	0.00
					0.00	**932.28**	

Above paid on 29/09/2025 by Online Payment Ref CART01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Quarry Disabled WC unblock	27/08/2025	29749	1	168.00	0.00	168.00	0.00
					0.00	**168.00**	

Above paid on 29/09/2025 by Online Payment Ref CBREEZE01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLIESGR Charlies AG & TURF Ltd							
DU04AYP hydraulic cylinder	08/09/2025	124405	1	2,254.60	0.00	2,254.60	0.00
					0.00	**2,254.60**	

Above paid on 29/09/2025 by Online Payment Ref CHARLIESGR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DURASPORT Dura - Sport Limited							
Deep clean astro pitch	08/09/2025	L7900	1	1,680.00	0.00	1,680.00	0.00
					0.00	**1,680.00**	

Above paid on 29/09/2025 by Online Payment Ref DURASPORT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
DU04AYP parts	28/08/2025	142405I	1	59.76	0.00	59.76	0.00
					0.00	**59.76**	

Above paid on 29/09/2025 by Online Payment Ref EURO01

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Linked to Cashbook 1 — **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GAVIN01 **Gavin Tree Specialists**							
Alberbury Drive oak tree fell	05/09/2025	GT-3-9-25	1	810.00	0.00	810.00	0.00
					0.00	**810.00**	
Above paid on 29/09/2025 by Online Payment Ref GAVIN01							
GENT01 **Gentech Products Ltd**							
Machine parts	06/08/2025	92560	1	21.86	0.00	21.86	0.00
					0.00	**21.86**	
Above paid on 29/09/2025 by Online Payment Ref GENT01							
GK01 **GK M.O.T. Tachograph Centre Ltd**							
DC18JVV MOT	26/08/2025	S57898	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
Above paid on 29/09/2025 by Online Payment Ref GK01							
GREENHOUSR **Greenhous Group Ltd Shropshire**							
DS69CYA parts	28/08/2025	21305102	1	135.40	0.00	135.40	0.00
CN DS69CYA part return	28/08/2025	CN2137183	1	-40.46	0.00	-40.46	0.00
DY64URB pedal	29/08/2025	21305114	1	277.02	0.00	277.02	0.00
DY64URB cap	02/09/2025	21305133	1	17.89	0.00	17.89	0.00
DS69CYA handle holder	02/09/2025	21305142	1	113.29	0.00	113.29	0.00
DY64URB wiper stalk	05/09/2025	21305159	1	144.85	0.00	144.85	0.00
VK71NZW Vauxhall Combo purchas	09/09/2025	3048491	1	14,388.00	0.00	14,388.00	0.00
					0.00	**15,035.99**	
Above paid on 29/09/2025 by Online Payment Ref GREENHOUSR							
HEAR01 **Heart of England in Bloom**							
Oct25 Awards tickets x 3	18/09/2025	00340	1	45.00	0.00	45.00	0.00
					0.00	**45.00**	
Above paid on 29/09/2025 by Online Payment Ref HEAR01							
HYDR01 **Hydro - X Water Treatment Ltd**							
2025 Legionella risk assess'ts	29/08/2025	HX215723	1	4,396.80	0.00	4,396.80	0.00
Sep25 Water hygiene	01/09/2025	HX215871	1	1,360.99	0.00	1,360.99	0.00
					0.00	**5,757.79**	
Above paid on 29/09/2025 by Online Payment Ref HYDR01							

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JLMED01 JL Medical Services Ltd							
19Sep mayoral event medics	03/09/2025	INV62	1	250.00	0.00	250.00	0.00
14Sep mayoral event medics	03/09/2025	INV63	1	250.00	0.00	250.00	0.00
					0.00	**500.00**	
Above paid on 29/09/2025 by Online Payment Ref JLMED01							
KJEL02 KJ Electronics Systems Ltd							
Meadow Pl fibre replacement	08/09/2025	4198	1	1,596.00	0.00	1,596.00	0.00
					0.00	**1,596.00**	
Above paid on 29/09/2025 by Online Payment Ref KJEL02							
KRAMP01 KRAMP UK LTD							
Mach 181/201/147/715/165 parts	26/08/2025	93214378	1	146.13	0.00	146.13	0.00
Mach 849 + grease gun	27/08/2025	93215325	1	152.17	0.00	152.17	0.00
					0.00	**298.30**	
Above paid on 29/09/2025 by Online Payment Ref KRAMP01							
LSENGINEER L S Engineers Ltd							
Mach 117/778 parts	27/08/2025	IN2802355	1	122.50	0.00	122.50	0.00
Trailer 155/machs 117/778 part	04/09/2025	IN2810609	1	124.25	0.00	124.25	0.00
					0.00	**246.75**	
Above paid on 29/09/2025 by Online Payment Ref S936LSeng							
MIDS01 Sharp Business Systems UK Plc							
Sep25 Mobile printing	01/09/2025	8073454456	1	24.00	0.00	24.00	0.00
Livesey Ho printing/copying	03/09/2025	8073460177	1	43.67	0.00	43.67	0.00
Livesey Ho printing/copying	03/09/2025	8073464684	1	154.70	0.00	154.70	0.00
					0.00	**222.37**	
Above paid on 29/09/2025 by Online Payment Ref ShrewTC							
MORB01 Morris Bufton & Co Ltd							
Mach 146 parts	01/08/2025	CS034762	1	44.95	0.00	44.95	0.00
Mach 750 parts	18/08/2025	CS034881	1	7.00	0.00	7.00	0.00
					0.00	**51.95**	
Above paid on 29/09/2025 by Online Payment Ref MORB01							

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PENT01 Pentland Plants							
Spring bedding plants	02/09/2025	117274	1	273.14	0.00	273.14	0.00
					0.00	**273.14**	
				Above paid on 29/09/2025 by Online Payment Ref PENT01			
POTT01 Potters Electrical Ltd							
Apr25 CCTV repairs	25/08/2025	046667	1	288.00	0.00	288.00	0.00
Jun25 CCTV repairs	25/08/2025	046668	1	600.00	0.00	600.00	0.00
Dingle/fountain flow repairs	25/08/2025	046669	1	336.00	0.00	336.00	0.00
Jul25 CCTV support	01/09/2025	046676	1	288.00	0.00	288.00	0.00
Cty Grd Scoreboard elec repair	01/09/2025	046677	1	96.00	0.00	96.00	0.00
Cty Grd sewage pump elec reps	01/09/2025	046678	1	240.00	0.00	240.00	0.00
Dingle pond supply line works	01/09/2025	046679	1	684.00	0.00	684.00	0.00
Market Hall store rm light fit	01/09/2025	046680	1	144.00	0.00	144.00	0.00
					0.00	**2,676.00**	
				Above paid on 29/09/2025 by Online Payment Ref POTT01			
PROSECURE Prosecure 2000 Ltd							
Aug25 Quarry security/taxi mar	01/09/2025	INV-25/1090	1	12,792.00	0.00	12,792.00	0.00
					0.00	**12,792.00**	
				Above paid on 29/09/2025 by Online Payment Ref PROSECURE			
PROXIMITY Proximity Futures Ltd							
Oct25 Quarry/Square geosensors	01/09/2025	4074	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
				Above paid on 29/09/2025 by Online Payment Ref PROXIMITY			
QUARTIX Quartix Ltd							
Aug-Oct25 Vehicle trackers	28/08/2025	963092	1	334.58	0.00	334.58	0.00
Sep-Nov25 Vehicle trackers	08/09/2025	965565	1	1,059.52	0.00	1,059.52	0.00
					0.00	**1,394.10**	
				Above paid on 29/09/2025 by Online Payment Ref QUARTIX			

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SALOPINDUS Salop Industrial & Welding Supplies							
Workshop - nozzles	03/09/2025	G52741	1	30.00	0.00	30.00	0.00
Workshop equipment	03/09/2025	G52754	1	210.00	0.00	210.00	0.00
					0.00	**240.00**	
Above paid on 29/09/2025 by Online Payment Ref SALOPINDUS							
SEVE03 Water Plus Payments							
Aug25 Sutton La Allot water	06/09/2025	7002006810/10266483	1	365.94	0.00	365.94	0.00
Aug/Sep25 Dith CC water	12/09/2025	7003482769/10334571	1	29.09	0.00	29.09	0.00
					0.00	**395.03**	
Above paid on 29/09/2025 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO18EEB parts	01/09/2025	309949	1	241.76	0.00	241.76	0.00
					0.00	**241.76**	
Above paid on 29/09/2025 by Online Payment Ref SHARROCKS							
SHROPPOOL Shropshire Pool & Spas Limited							
Splash Park chemicals	26/08/2025	9287	1	574.20	0.00	574.20	0.00
					0.00	**574.20**	
Above paid on 29/09/2025 by Online Payment Ref SHROPPOOL							
SOCTEL01 Social Telecoms CIC							
Sep25 Telephone/broadband	01/09/2025	250900075451	1	89.02	0.00	89.02	0.00
					0.00	**89.02**	
Above paid on 29/09/2025 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Stand and lit holder	16/07/2025	467883	1	59.52	0.00	59.52	0.00
Workshop/Rurals equipment	15/08/2025	468308	1	374.74	0.00	374.74	0.00
Workshop/nursery/trailer 154	15/08/2025	468438	1	612.07	0.00	612.07	0.00
Workshop equipment/boots	19/08/2025	468474	1	247.92	0.00	247.92	0.00
Workshop greasegun + hose	21/08/2025	468536	1	75.42	0.00	75.42	0.00
Adblue solution	03/09/2025	468698	1	190.08	0.00	190.08	0.00

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Workshop equipment	03/09/2025	468721	1	165.08	0.00	165.08	0.00
Grinding mask	03/09/2025	468726	1	52.78	0.00	52.78	0.00
Load sling	05/09/2025	468627	1	49.74	0.00	49.74	0.00
DX67XOR parts/workshop equip	05/09/2025	468675	1	423.44	0.00	423.44	0.00
					0.00	**2,250.79**	

Above paid on 29/09/2025 by Online Payment Ref SOLO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WX Depot Sanivite replacement	25/08/2025	29648	1	814.27	0.00	814.27	0.00
Sutton La Allot leak repairs	26/08/2025	29653	1	927.01	0.00	927.01	0.00
Dingle leaking irrigation repa	30/08/2025	29674	1	91.79	0.00	91.79	0.00
Grange C gas boiler service	06/09/2025	29712	1	168.00	0.00	168.00	0.00
					0.00	**2,001.07**	

Above paid on 29/09/2025 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Various equipment	08/09/2025	IN0416110	1	460.42	0.00	460.42	0.00
					0.00	**460.42**	

Above paid on 29/09/2025 by Online Payment Ref TUDO01

VOOD01 Voodo Dave's

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Strip/gloss bench ends	27/08/2025	19019	1	144.00	0.00	144.00	0.00
					0.00	**144.00**	

Above paid on 29/09/2025 by Online Payment Ref VOOD01

WAVE01 Wave Utilities

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Sep/Oct25 Water charges	17/09/2025	1071694	1	5,008.25	0.00	5,008.25	0.00
					0.00	**5,008.25**	

Above paid on 29/09/2025 by Online Payment Ref STC8888904

WEBOR01 The Web Orchard

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Newsletter - flick-book	08/09/2025	22438	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	

Above paid on 29/09/2025 by Online Payment Ref WEBOR01

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Linked to Cashbook 1 **Entered Month 6 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WHITBAND **Mr A Jackson**							
31Aug25 Bandstand performance	01/09/2025	31/8/2025	1	350.00	0.00	350.00	0.00
					0.00	**350.00**	
Above paid on 29/09/2025 by Online Payment Ref WHITBAND							
WME01 **West Mercia Energy**							
May25 Ditherington CC gas	26/08/2025	11711202	1	46.97	0.00	46.97	0.00
Jun25 Ditherington CC gas	26/08/2025	11711203	1	45.17	0.00	45.17	0.00
Jul25 Ditherington CC gas	26/08/2025	11711204	1	40.04	0.00	40.04	0.00
CN May25 Ditherington CC gas	26/08/2025	CN91048735	1	-46.47	0.00	-46.47	0.00
CN Jun25 Ditherington CC gas	26/08/2025	CN91048736	1	-49.61	0.00	-49.61	0.00
					0.00	**36.10**	
Above paid on 29/09/2025 by Online Payment Ref WME01							
WPHL01 **Wildes Plant Hire**							
16-30Aug25 Roller hire Cty Grd	31/08/2025	202158	1	345.60	0.00	345.60	0.00
					0.00	**345.60**	
Above paid on 29/09/2025 by Online Payment Ref WPHL01							
Total Purchase Ledger Payments					**0.00**	**63,002.32**	

C

Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Nursery fire equip service	09/09/2025	INV-519047	1	768.56	0.00	768.56	0.00
Vehicle extinguishers	18/09/2025	INV-521245	1	1,698.71	0.00	1,698.71	0.00
					0.00	**2,467.27**	
			Above paid on 13/10/2025 by Online Payment Ref ABC001				
ADVA01 Banner Business Solutions Ltd							
A5 laminating pouches	18/09/2025	SINV04335632	1	10.13	0.00	10.13	0.00
					0.00	**10.13**	
			Above paid on 13/10/2025 by Online Payment Ref Comp01				
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
MX70XHD part	08/09/2025	AC015874	1	45.80	0.00	45.80	0.00
Trailer 210 tyres	09/09/2025	AC015879	1	125.88	0.00	125.88	0.00
					0.00	**171.68**	
			Above paid on 13/10/2025 by Online Payment Ref AUTOTYRES0				
BENN01 L Bennett & Son Ltd							
PL07AZP parts	15/09/2025	S878345	1	47.00	0.00	47.00	0.00
DX67UPP parts	19/09/2025	S878626	1	124.56	0.00	124.56	0.00
DX67UPP parts	19/09/2025	S878650	1	70.45	0.00	70.45	0.00
					0.00	**242.01**	
			Above paid on 13/10/2025 by Online Payment Ref BENN01				
BORD01 Border Office Supplies & Systems							
Large envelopes	12/09/2025	54786	1	27.59	0.00	27.59	0.00
Monitor arms + stationery	19/09/2025	55181	1	129.48	0.00	129.48	0.00
Diaries 2025 + files	19/09/2025	55182	1	263.12	0.00	263.12	0.00
					0.00	**420.19**	
			Above paid on 13/10/2025 by Online Payment Ref BORD01				
BORHAR01 Border Hardwood Ltd							
Wood - Men's Shed bench work	18/09/2025	IN0011861	1	698.80	0.00	698.80	0.00
					0.00	**698.80**	
			Above paid on 13/10/2025 by Online Payment Ref BORHAR01				

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAT01 Gas Direct Ltd							
25/26 Gas bottle rentalcontrac	30/09/2025	432994190	1	91.48	0.00	91.48	0.00
					0.00	**91.48**	
Above paid on 13/10/2025 by Online Payment Ref gasdirectl							
BUXT01 Buxtons Ltd							
Tree equipment + workwear	19/09/2025	160331	1	1,257.70	0.00	1,257.70	0.00
					0.00	**1,257.70**	
Above paid on 13/10/2025 by Online Payment Ref BUXT01							
CAMP01 Richard Campey Ltd							
Scarifying blades	26/08/2025	0000142401	1	326.16	0.00	326.16	0.00
					0.00	**326.16**	
Above paid on 13/10/2025 by Online Payment Ref CAMP01							
CART01 Cartwrights Waste Disposal Services Ltd							
8/11Sep25 Quarry Depot waste	14/09/2025	S376029	1	152.06	0.00	152.06	0.00
8/12Sep25 Sports Village waste	14/09/2025	S376030	1	57.02	0.00	57.02	0.00
10Sep25 Play area waste	14/09/2025	S376031	1	76.03	0.00	76.03	0.00
11Sep25 Monk Rec waste	14/09/2025	S376032	1	19.01	0.00	19.01	0.00
12Sep25 Grange C waste	14/09/2025	S376033	1	17.66	0.00	17.66	0.00
17SEp25 Play Area waste	21/09/2025	S277345	1	57.02	0.00	57.02	0.00
15/18Sep25 Quarry Depot waste	21/09/2025	S377344	1	114.05	0.00	114.05	0.00
18Sep25 Queen St waste	21/09/2025	S377346	1	19.01	0.00	19.01	0.00
19Sep25 Grange Centre waste	21/09/2025	S377347	1	17.66	0.00	17.66	0.00
					0.00	**529.52**	
Above paid on 13/10/2025 by Online Payment Ref CART01							
CHAR01 Charlies Stores							
Other Recs - tent pegs	01/09/2025	R303400481	1	29.97	0.00	29.97	0.00
					0.00	**29.97**	
Above paid on 13/10/2025 by Online Payment Ref CHAR01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DGL01 DGL Environmental Ltd							
Bat box inspections	22/09/2025	STC001-2526-009	1	325.00	0.00	325.00	0.00
					0.00	**325.00**	
Above paid on 13/10/2025 by Online Payment Ref DGL01							
EBSM01 E B Smith Ltd							
Quarry drill bit, screws etc	02/09/2025	214333	1	13.85	0.00	13.85	0.00
Quarry padlock/paint rollers	08/09/2025	214346	1	44.16	0.00	44.16	0.00
Castle paintbrushes/sandpaper	11/09/2025	214357	1	26.14	0.00	26.14	0.00
Springfield Pav 3 keys cut	18/09/2025	214379	1	9.59	0.00	9.59	0.00
					0.00	**93.74**	
Above paid on 13/10/2025 by Online Payment Ref EBSM01							
EPS01 Exhibition & Presentation Solutions Ltd							
Market Hall banners	02/10/2025	41186	1	1,011.00	0.00	1,011.00	0.00
					0.00	**1,011.00**	
Above paid on 13/10/2025 by Online Payment Ref EPS01							
EURO01 Euro Hydraulics Services Ltd							
Mach 956 hose pipe	09/09/2025	142517I	1	36.93	0.00	36.93	0.00
					0.00	**36.93**	
Above paid on 13/10/2025 by Online Payment Ref EURO01							
FALON01 Falon Nameplates Limited							
Memorial plaque	17/09/2025	2251121	1	227.54	0.00	227.54	0.00
					0.00	**227.54**	
Above paid on 13/10/2025 by Online Payment Ref FALON01							
GENT01 Gentech Products Ltd							
DN64VWH/StepUp/Wkshp items	03/09/2025	92732	1	396.34	0.00	396.34	0.00
					0.00	**396.34**	
Above paid on 13/10/2025 by Online Payment Ref GENT01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GK01 GK M.O.T. Tachograph Centre Ltd							
FA19LJK MOT	29/08/2025	S57927	1	48.00	0.00	48.00	0.00
DY64URB MOT	17/09/2025	S58044	1	48.00	0.00	48.00	0.00
DX67XOR MOT	17/09/2025	S58045	1	48.00	0.00	48.00	0.00
PL07AZP MOT	19/09/2025	S58066	1	48.00	0.00	48.00	0.00
					0.00	**192.00**	
Above paid on 13/10/2025 by Online Payment Ref GK01							
HARP01 Harper Adams University							
Pesticide training	16/09/2025	SINV.14018	1	3,600.00	0.00	3,600.00	0.00
					0.00	**3,600.00**	
Above paid on 13/10/2025 by Online Payment Ref HARP01							
HYDRO01 Mr Paul Greenaway							
25Sep25 Livesey H window clean	25/09/2025	25/9/25	1	43.00	0.00	43.00	0.00
					0.00	**43.00**	
Above paid on 13/10/2025 by Online Payment Ref STCHYDRO01							
INSC01 Inscapes							
Jul25 WX irrigation/roof reps	22/08/2025	43223	1	756.00	0.00	756.00	0.00
					0.00	**756.00**	
Above paid on 13/10/2025 by Online Payment Ref INSC01							
KRAMP01 KRAMP UK LTD							
Mach 219/181 parts	04/09/2025	93220643	1	216.50	0.00	216.50	0.00
Mach 12S/181 parts	09/09/2025	93223352	1	112.80	0.00	112.80	0.00
					0.00	**329.30**	
Above paid on 13/10/2025 by Online Payment Ref KRAMP01							
LBSH01 LBS Worldwide Ltd							
Bedding packs	09/09/2025	464366	1	138.25	0.00	138.25	0.00
Jute liners	17/09/2025	464829	1	114.18	0.00	114.18	0.00
					0.00	**252.43**	
Above paid on 13/10/2025 by Online Payment Ref LBSH01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
Trailer 155 caravan plug	10/09/2025	IN2816861	1	32.80	0.00	32.80	0.00
Mach 153/35 parts	11/09/2025	IN2818199	1	147.81	0.00	147.81	0.00
					0.00	**180.61**	
				Above paid on 13/10/2025 by Online Payment Ref S936LSeng			
MEA01 Marches Energy Agency							
Brook Gdns works	19/09/2025	SIN000345	1	1,773.80	0.00	1,773.80	0.00
					0.00	**1,773.80**	
				Above paid on 13/10/2025 by Online Payment Ref MEA01STC			
MIDCONT01 Midland Control Systems							
FAAC hand held transmitters	30/09/2025	37649	1	219.54	0.00	219.54	0.00
					0.00	**219.54**	
				Above paid on 13/10/2025 by Online Payment Ref MIDCONT01			
MORB01 Morris Bufton & Co Ltd							
StepUp blower/strimmer/cutter	18/09/2025	55915	1	5,354.40	0.00	5,354.40	0.00
					0.00	**5,354.40**	
				Above paid on 13/10/2025 by Online Payment Ref MORB01			
PARK01 Park Timber Ltd							
C/side Posts/rails etc	10/09/2025	97199	1	1,286.64	0.00	1,286.64	0.00
					0.00	**1,286.64**	
				Above paid on 13/10/2025 by Online Payment Ref PARK01			
PROSECURE Prosecure 2000 Ltd							
Sep25 Qry security/taxi marsh	02/10/2025	INV-25/1111	1	11,880.00	0.00	11,880.00	0.00
					0.00	**11,880.00**	
				Above paid on 13/10/2025 by Online Payment Ref PROSECURE			
QUARTIX Quartix Ltd							
Sep-Nov25 Vehicle trackers	13/09/2025	967220	1	1,303.85	0.00	1,303.85	0.00
					0.00	**1,303.85**	
				Above paid on 13/10/2025 by Online Payment Ref QUARTIX			

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RALL01 R A Allmark & Sons Ltd							
Harlescott BMX pot hole fix	16/09/2025	6435	1	300.00	0.00	300.00	0.00
Mereside Pav slab replacement	16/09/2025	6436	1	960.00	0.00	960.00	0.00
					0.00	**1,260.00**	
Above paid on 13/10/2025 by Online Payment Ref RALL01							
RAYP01 Ray Parry Playground Services Ltd							
Play area works	22/07/2025	2828-25	1	2,667.09	0.00	2,667.09	0.00
Quarry - spring for play area	15/09/2025	2860-25	1	472.80	0.00	472.80	0.00
					0.00	**3,139.89**	
Above paid on 13/10/2025 by Online Payment Ref RAYP01							
RJADAMS R J Adams							
Street vacuum	02/10/2025	104806	1	23,520.00	0.00	23,520.00	0.00
					0.00	**23,520.00**	
Above paid on 13/10/2025 by Online Payment Ref RJADAMS							
ROYFC01 The Roy Fletcher Centre							
23Sep25 Room Booking staff mtg	30/09/2025	8106	1	28.03	0.00	28.03	0.00
					0.00	**28.03**	
Above paid on 13/10/2025 by Online Payment Ref ROYFC01STC							
SALOP01 Salopian Brass							
15Jun25 Bandstand performance	06/10/2025	2025/02	1	185.00	0.00	185.00	0.00
					0.00	**185.00**	
Above paid on 13/10/2025 by Online Payment Ref SALOP01							
SBE01 Shropshire Brass Ensemble							
24Aug25 Bandstand performance	24/08/2025	SPJSBE103	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 13/10/2025 by Online Payment Ref SBE01							

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Linked to Cashbook 1 | **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
Sep25 Heathgates Allot water	28/09/2025	7002194428/10433819	1	137.80	0.00	137.80	0.00
Sep25 Stanley La Allots water	02/10/2025	7004165841/10475355	1	2,044.13	0.00	2,044.13	0.00
					0.00	**2,181.93**	
Above paid on 13/10/2025 by Online Payment Ref SEVE03							
SHRO04 Shropshire Council							
Market Hall receipt books x 10	11/09/2025	7346717	1	346.80	0.00	346.80	0.00
					0.00	**346.80**	
Above paid on 13/10/2025 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
Mach 919 battery	18/09/2025	15439	1	96.00	0.00	96.00	0.00
					0.00	**96.00**	
Above paid on 13/10/2025 by Online Payment Ref SHROPBATT							
SIGN03 Cyclone Sign & Print							
VK71NZW graphics	30/09/2025	INV-15778	1	702.00	0.00	702.00	0.00
					0.00	**702.00**	
Above paid on 13/10/2025 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
Boots, shoes and gloves	16/07/2025	467982	1	850.08	0.00	850.08	0.00
Workwear, cleaning	18/07/2025	467973	1	842.63	0.00	842.63	0.00
WCs Toilet roll	02/09/2025	468671	1	953.64	0.00	953.64	0.00
Cleaning items	05/09/2025	468691	1	700.03	0.00	700.03	0.00
StepUp/WCs equipment	05/09/2025	468692	1	739.11	0.00	739.11	0.00
Trousers and boots	05/09/2025	468728	1	716.00	0.00	716.00	0.00
Workwear fleeces x 31	12/09/2025	468727	1	1,442.62	0.00	1,442.62	0.00
					0.00	**6,244.11**	
Above paid on 13/10/2025 by Online Payment Ref SOLO01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SORB01 Sorbus International Ltd							
Picus 3 sonic tomograph	25/09/2025	INV4604	1	21,594.00	0.00	21,594.00	0.00
					0.00	**21,594.00**	
				Above paid on 13/10/2025 by Online Payment Ref SORB01			
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Quarry WC blockage removal	16/09/2025	29852	1	185.57	0.00	185.57	0.00
					0.00	**185.57**	
				Above paid on 13/10/2025 by Online Payment Ref TAYLORS01			
TUDO01 Tudor Environmental							
Nursery/WX/Trees/Cside equip	12/09/2025	IN0417188	1	177.37	0.00	177.37	0.00
Tools	18/09/2025	IN0418388	1	96.99	0.00	96.99	0.00
Telescopic pole saws	18/09/2025	IN0418389	1	250.34	0.00	250.34	0.00
					0.00	**524.70**	
				Above paid on 13/10/2025 by Online Payment Ref TUDO01			
VOOD01 Voodo Dave's							
Quarry Bench refurb	27/08/2025	19041	1	228.00	0.00	228.00	0.00
					0.00	**228.00**	
				Above paid on 13/10/2025 by Online Payment Ref VOOD01			
WME01 West Mercia Energy							
Aug25 Quarry Nursery gas	16/09/2025	11715364	1	20.18	0.00	20.18	0.00
Aug25 Grange Centre gas	16/09/2025	11715652	1	65.43	0.00	65.43	0.00
Aug25 Livesey Ho gas	16/09/2025	11715969	1	45.77	0.00	45.77	0.00
Aug25 Ditherington CC gas	16/09/2025	11716433	1	40.04	0.00	40.04	0.00
Sports Village 35 sec gas oil	18/09/2025	11717671	1	740.91	0.00	740.91	0.00
Jul25 Xmas lights elec	18/09/2025	11717707	1	35.95	0.00	35.95	0.00
Aug25 Footway lights cont elec	18/09/2025	11717738	1	231.00	0.00	231.00	0.00
Aug25 Footway lights elec	18/09/2025	11717874	1	267.82	0.00	267.82	0.00
Aug25 Xmas lights elec	18/09/2025	11717875	1	35.95	0.00	35.95	0.00
Aug25 Butcher Row WC elec	18/09/2025	11718186	1	381.53	0.00	381.53	0.00
Aug25 Market Hall elec	18/09/2025	11718187	1	2,823.73	0.00	2,823.73	0.00

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Linked to Cashbook 1 | **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Aug25 Quarry Lights elec	18/09/2025	11720829	1	2,727.98	0.00	2,727.98	0.00
Aug25 Quarry Offices elec	18/09/2025	11720830	1	36.34	0.00	36.34	0.00
Aug25 WX Depot elec	18/09/2025	11720831	1	701.93	0.00	701.93	0.00
Aug25 Grange Centre elec	18/09/2025	11720832	1	279.68	0.00	279.68	0.00
Aug25 Monkmoor Rec elec	18/09/2025	11720833	1	164.91	0.00	164.91	0.00
Aug25 Splash Park elec	18/09/2025	11720834	1	1,174.14	0.00	1,174.14	0.00
Aug25 Abbey Foregate WC elec	18/09/2025	11720835	1	96.68	0.00	96.68	0.00
Aug25 Sydney Ave WC elec	18/09/2025	11720836	1	53.05	0.00	53.05	0.00
Aug25 County Grd Pav elec	18/09/2025	11720837	1	148.45	0.00	148.45	0.00
Aug25 Quarry Lower WC elec	18/09/2025	11722990	1	91.88	0.00	91.88	0.00
Aug25 Dith CC elec	18/09/2025	11723401	1	89.36	0.00	89.36	0.00
Aug25 Livesey Ho elec	18/09/2025	11724816	1	217.22	0.00	217.22	0.00
Aug25 Sports Village elec	18/09/2025	11724817	1	239.24	0.00	239.24	0.00
Aug25 Mereside Change water	18/09/2025	11725605	1	90.52	0.00	90.52	0.00
Aug25 Quarry Garages elec	18/09/2025	11725606	1	135.21	0.00	135.21	0.00
					0.00	**10,934.90**	

Above paid on 13/10/2025 by Online Payment Ref WME01

WPHL01 Wildes Plant Hire

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
30Aug-15Sep roller hire	14/09/2025	202330	1	384.00	0.00	384.00	0.00
					0.00	**384.00**	

Above paid on 13/10/2025 by Online Payment Ref WPHL01

Total Purchase Ledger Payments	**0.00**	**107,261.96**

Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
Trees: Biochemical container	30/09/2025	INVSTC169	1	287.00	0.00	287.00	0.00
					0.00	**287.00**	
Above paid on 27/10/2025 by Online Payment Ref ABMETAL01							
ADVA01 Banner Business Solutions Ltd							
Stapler + punched pockets	29/09/2025	SINV04340537	1	15.55	0.00	15.55	0.00
					0.00	**15.55**	
Above paid on 27/10/2025 by Online Payment Ref Comp01							
BATTLEMACH Battlefield Machinery Ltd							
DU23XKE mirror	25/09/2025	133807	1	34.24	0.00	34.24	0.00
					0.00	**34.24**	
Above paid on 27/10/2025 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
CN DN64VWH part	23/09/2025	CN SC990153	1	-405.00	0.00	-405.00	0.00
DN64VWH parts	23/09/2025	S878781	1	1,052.92	0.00	1,052.92	0.00
VN65DMU parts	26/09/2025	S879008	1	221.82	0.00	221.82	0.00
					0.00	**869.74**	
Above paid on 27/10/2025 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
A4 diary	26/09/2025	55581	1	3.06	0.00	3.06	0.00
					0.00	**3.06**	
Above paid on 27/10/2025 by Online Payment Ref BORD01							
BOW01 Bowcom							
Line marking paints	07/04/2025	SI27186	1	1,291.78	0.00	1,291.78	0.00
10L Quantum	26/07/2025	SI20051	1	864.00	0.00	864.00	0.00
BIB Red/blue linemarking paint	30/08/2025	SI29581	1	318.67	0.00	318.67	0.00
					0.00	**2,474.45**	
Above paid on 27/10/2025 by Online Payment Ref BOW01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAT01 **Gas Direct Ltd**							
Sep25 Gas bottle hire	10/10/2025	433114317	1	9.36	0.00	9.36	0.00
					0.00	**9.36**	
Above paid on 27/10/2025 by Online Payment Ref gasdirectl							
CART01 **Cartwrights Waste Disposal Services Ltd**							
22/25Sep25 Quarry Depot waste	28/09/2025	S378114	1	209.09	0.00	209.09	0.00
22/29Sep25 Sports Vill waste	28/09/2025	S378115	1	38.02	0.00	38.02	0.00
24/26Sep25 Nursery waste	28/09/2025	S378116	1	185.94	0.00	185.94	0.00
24Sep25 Play Area waste	28/09/2025	S378117	1	76.03	0.00	76.03	0.00
25Sep25 Monkmoor Rec waste	28/09/2025	S378118	1	19.01	0.00	19.01	0.00
26Sep25 Grange Centre waste	28/09/2025	S378119	1	17.66	0.00	17.66	0.00
29Sep25 Quarry Depot waste	30/09/2025	S379381	1	95.04	0.00	95.04	0.00
1Oct25 Play Area waste	05/10/2025	S380057	1	95.04	0.00	95.04	0.00
2Oct25 Quarry Depot waste	05/10/2025	S380058	1	76.03	0.00	76.03	0.00
3Oct25 Grange Centre waste	05/10/2025	S380059	1	17.66	0.00	17.66	0.00
					0.00	**829.52**	
Above paid on 27/10/2025 by Online Payment Ref CART01							
DURASPORT **Dura - Sport Limited**							
Astro pitch refurb 2/3 visit	29/09/2025	L7966	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	
Above paid on 27/10/2025 by Online Payment Ref DURASPORT							
FLEET01 **Fleet Line Markers Ltd**							
1000L pitchmarker	24/09/2025	SI257226	1	3,000.00	0.00	3,000.00	0.00
					0.00	**3,000.00**	
Above paid on 27/10/2025 by Online Payment Ref FLEET01							
GAVIN01 **Gavin Tree Specialists**							
Sparkham Cl tree works	02/10/2025	GT-1-10-25	1	1,056.00	0.00	1,056.00	0.00
					0.00	**1,056.00**	
Above paid on 27/10/2025 by Online Payment Ref GAVIN01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GK01 GK M.O.T. Tachograph Centre Ltd							
DX67UPP MOT	30/09/2025	S58172	1	48.00	0.00	48.00	0.00
CV59UYF MOT	30/09/2025	S58173	1	48.00	0.00	48.00	0.00
					0.00	**96.00**	
Above paid on 27/10/2025 by Online Payment Ref GK01							
GTACCESS GT Access Limited							
Quarry MEWP hire Sep25	19/09/2025	840520	1	1,254.00	0.00	1,254.00	0.00
MEWP hire 20-29Sep25	29/09/2025	842612	1	752.40	0.00	752.40	0.00
CN Insurance for MEWP hire	30/09/2025	CN 9024832	1	-288.00	0.00	-288.00	0.00
					0.00	**1,718.40**	
Above paid on 27/10/2025 by Online Payment Ref GTACCESS							
ICAMENITY IC Amenity Supplies							
Recs top dressing	30/09/2025	1098	1	4,846.85	0.00	4,846.85	0.00
Cty Grd grass seed/cricketloam	30/09/2025	1099	1	3,047.74	0.00	3,047.74	0.00
					0.00	**7,894.59**	
Above paid on 27/10/2025 by Online Payment Ref ICAMENITY							
KERN01 Kernock Park Plants							
Plants: cordyline	30/09/2025	142581	1	737.88	0.00	737.88	0.00
					0.00	**737.88**	
Above paid on 27/10/2025 by Online Payment Ref KERN01							
KRAMP01 KRAMP UK LTD							
machs 181/235 parts	23/09/2025	93232046	1	45.22	0.00	45.22	0.00
Mach 11S parts	26/09/2025	93234425	1	543.71	0.00	543.71	0.00
Mach 849 rotation knob	03/10/2025	93238676	1	8.88	0.00	8.88	0.00
					0.00	**597.81**	
Above paid on 27/10/2025 by Online Payment Ref KRAMP01							
LOCS01 Locsafe Secuirty Systems Ltd							
Butcher Row WC lock works	26/09/2025	INV-79026	1	726.12	0.00	726.12	0.00
					0.00	**726.12**	
Above paid on 27/10/2025 by Online Payment Ref LOCS01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
Machs 836/841 parts	23/09/2025	IN2829597	1	192.34	0.00	192.34	0.00
					0.00	**192.34**	
Above paid on 27/10/2025 by Online Payment Ref S936LSeng							
MENS01 Shrewsbury Men's Shed							
3 x refurbished benches	13/10/2025	1023	1	750.00	0.00	750.00	0.00
					0.00	**750.00**	
Above paid on 27/10/2025 by Online Payment Ref MENS011014							
MOLES01 Moles Seeds UK Limited							
Seeds	23/09/2025	0000560913	1	27.67	0.00	27.67	0.00
					0.00	**27.67**	
Above paid on 27/10/2025 by Online Payment Ref MOLES01							
PETE01 Petersfield Products							
Compost	02/10/2025	91827	1	1,877.16	0.00	1,877.16	0.00
					0.00	**1,877.16**	
Above paid on 27/10/2025 by Online Payment Ref PETE01							
POTT01 Potters Electrical Ltd							
Dingle pool 2xfountain install	25/09/2025	046696	1	8,724.00	0.00	8,724.00	0.00
					0.00	**8,724.00**	
Above paid on 27/10/2025 by Online Payment Ref POTT01							
PROXIMITY Proximity Futures Ltd							
Oct25 Quarry/Square geosensors	01/10/2025	4100	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 27/10/2025 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
Oct-Dec25 FA19LJK veh tracker	05/10/2025	973934	1	55.76	0.00	55.76	0.00
					0.00	**55.76**	
Above paid on 27/10/2025 by Online Payment Ref QUARTIX							

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Linked to Cashbook 1 — **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDSTONE01 Redstone (Tyres) Ltd							
DX69CVU tyres	03/10/2025	2890143	1	319.20	0.00	319.20	0.00
					0.00	**319.20**	
Above paid on 27/10/2025 by Online Payment Ref REDSTONE01							
RESTORE01 Restore Datashred							
Bin for shredding delivery	03/10/2025	2266092	1	36.00	0.00	36.00	0.00
					0.00	**36.00**	
Above paid on 27/10/2025 by Online Payment Ref RESTORE01							
RJADAMS R J Adams							
MX70MKD Seat and wheel rib	23/09/2025	104801	1	345.49	0.00	345.49	0.00
Tractor - StepUp team	02/10/2025	104807	1	26,460.00	0.00	26,460.00	0.00
					0.00	**26,805.49**	
Above paid on 27/10/2025 by Online Payment Ref RJADAMS							
SEVE03 Water Plus Payments							
Sep25 Sutton La Allots water	07/10/2025	7002006810/10523759	1	354.59	0.00	354.59	0.00
Sep/Oct25 Dith Cc water	12/10/2025	7003482769/10595548	1	28.28	0.00	28.28	0.00
					0.00	**382.87**	
Above paid on 27/10/2025 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
DX69DVU parts	30/09/2025	310452	1	675.59	0.00	675.59	0.00
					0.00	**675.59**	
Above paid on 27/10/2025 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
2 x PCs	25/09/2025	7347438	1	1,350.77	0.00	1,350.77	0.00
25/26 Client fees/payroll serv	29/09/2025	7347687	1	10,142.02	0.00	10,142.02	0.00
Apr-Sep25 BT charges	30/09/2025	7347821	1	410.86	0.00	410.86	0.00
Apr-sep25 Telephone charges	02/10/2025	7349747	1	284.89	0.00	284.89	0.00
2 x monitors + webcam	02/10/2025	7349778	1	437.76	0.00	437.76	0.00
Aug25 Market Hall bin exchange	03/10/2025	7349828	1	1,187.81	0.00	1,187.81	0.00
					0.00	**13,814.11**	
Above paid on 27/10/2025 by Online Payment Ref SHRO04							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
Oct25 Broadband/line charges	01/10/2025	251000076278	1	88.50	0.00	88.50	0.00
					0.00	**88.50**	
Above paid on 27/10/2025 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Workshop gloves/snap hooks	19/09/2025	468776	1	30.36	0.00	30.36	0.00
VK71NZW/workshop items	19/09/2025	468915	1	214.41	0.00	214.41	0.00
					0.00	**244.77**	
Above paid on 27/10/2025 by Online Payment Ref SOLO01							
SST01 T/A Sentinal Security Technicians Ltd							
25/26 WX roller door alarm	09/10/2025	13848	1	510.00	0.00	510.00	0.00
					0.00	**510.00**	
Above paid on 27/10/2025 by Online Payment Ref SST01							
STAGETECH Stage Tech							
Nov25 Staging: light switchon	14/07/2025	255072109	1	4,392.00	0.00	4,392.00	0.00
					0.00	**4,392.00**	
Above paid on 27/10/2025 by Online Payment Ref STAGETECH							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Splash PK WC repairs	28/09/2025	29986	1	178.25	0.00	178.25	0.00
Quarry fire hydrant keys	28/09/2025	29990	1	170.23	0.00	170.23	0.00
Abbey F WC repairs	28/09/2025	29991	1	157.52	0.00	157.52	0.00
Quarry Upper WC repairs	30/09/2025	30005	1	616.67	0.00	616.67	0.00
Ditherington CC leak investiga	04/10/2025	30048	1	48.00	0.00	48.00	0.00
Dith CC water heater replaced	05/10/2025	30079	1	1,273.07	0.00	1,273.07	0.00
					0.00	**2,443.74**	
Above paid on 27/10/2025 by Online Payment Ref TAYLORS01							
TREASURE01 Treasured Memories Ltd							
Rose memorial plaque	30/09/2025	30835	1	54.78	0.00	54.78	0.00
					0.00	**54.78**	
Above paid on 27/10/2025 by Online Payment Ref TREASURE01							

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Linked to Cashbook 1 **Entered Month 7 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TUDO01 Tudor Environmental							
Benches x 2	24/09/2025	IN0419540	1	1,188.43	0.00	1,188.43	0.00
CN Returned pole saw	03/10/2025	CN0007970	1	-309.96	0.00	-309.96	0.00
StepUp litter equip etc	03/10/2025	IN0421455	1	361.70	0.00	361.70	0.00
					0.00	**1,240.17**	
Above paid on 27/10/2025 by Online Payment Ref TUDO01							
WARW01 Mr Kevin Neailey							
Bandstand performance 6/7/25	07/10/2025	6/7/2025	1	70.00	0.00	70.00	0.00
					0.00	**70.00**	
Above paid on 27/10/2025 by Online Payment Ref WARW01STC							
WPHL01 Wildes Plant Hire							
15-21Sep25 Cty Grd Roller hire	22/09/2025	202475	1	222.00	0.00	222.00	0.00
					0.00	**222.00**	
Above paid on 27/10/2025 by Online Payment Ref WPHL01							
WSL01 Splash Pads Enterprises Ltd							
De-commissioning Splash Park	30/09/2025	INV-0778	1	1,344.00	0.00	1,344.00	0.00
					0.00	**1,344.00**	
Above paid on 27/10/2025 by Online Payment Ref STCSplash							
				Total Purchase Ledger Payments	**0.00**	**85,843.87**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
WX fire servicing	07/10/2025	INV-527510	1	151.20	0.00	151.20	0.00
Castlefields CC alarm servicin	07/10/2025	INV-527532	1	691.20	0.00	691.20	0.00
Dith CC fire alarm service	08/10/2025	INV-527767	1	131.29	0.00	131.29	0.00
Grange C emerge lights service	09/10/2025	INV-528345	1	126.00	0.00	126.00	0.00
					0.00	**1,099.69**	
			Above paid on 14/11/2025 by Online Payment Ref ABC001				
ABMETAL01 Mr P Brown							
Steel plate for storage area	14/10/2025	INVSTC170	1	204.50	0.00	204.50	0.00
					0.00	**204.50**	
			Above paid on 14/11/2025 by Online Payment Ref ABMETAL01				
ARCO01 Arco Ltd							
Quarry events chain posts	10/10/2025	950675505	1	444.30	0.00	444.30	0.00
Trousers x 2	22/10/2025	950741012	1	45.78	0.00	45.78	0.00
Trousers x 1	22/10/2025	950741013	1	12.86	0.00	12.86	0.00
					0.00	**502.94**	
			Above paid on 14/11/2025 by Online Payment Ref ARCO01				
ARROL01 Arrol Green Design Studio Ltd							
Dana footpath HIA	14/10/2025	103	1	2,720.00	0.00	2,720.00	0.00
					0.00	**2,720.00**	
			Above paid on 14/11/2025 by Online Payment Ref ARROL01				
AUDIT01 Auditing Solutions Ltd							
25/26 1st InterimInternalAudit	17/10/2025	A9083	1	1,260.00	0.00	1,260.00	0.00
					0.00	**1,260.00**	
			Above paid on 14/11/2025 by Online Payment Ref AUDIT01				
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
RK68KDX tyre	02/10/2025	AC015924	1	100.74	0.00	100.74	0.00
					0.00	**100.74**	
			Above paid on 14/11/2025 by Online Payment Ref AUTOTYRES0				

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENB01 Benbow Bros Timber Ltd							
Climbing kit loler inspection	08/10/2025	24604	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
Above paid on 14/11/2025 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
CN RK68KDX valve	10/10/2025	CN SC990298	1	-122.27	0.00	-122.27	0.00
RK68KDX valve	10/10/2025	S879797	1	122.27	0.00	122.27	0.00
BX70KUA bulbs	16/10/2025	S88077	1	26.04	0.00	26.04	0.00
					0.00	**26.04**	
Above paid on 14/11/2025 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Stationery/batteries	23/10/2025	56810	1	47.41	0.00	47.41	0.00
					0.00	**47.41**	
Above paid on 14/11/2025 by Online Payment Ref BORD01							
BOW01 Bowcom							
Mach 904 parts	21/10/2025	SI32064	1	68.68	0.00	68.68	0.00
					0.00	**68.68**	
Above paid on 14/11/2025 by Online Payment Ref BOW01							
BSEC01 BSure BSecure Locksmiths							
WX store room lock change	17/10/2025	3896	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 14/11/2025 by Online Payment Ref BSEC01							
CART01 Cartwrights Waste Disposal Services Ltd							
6/9Oct25 Quarry Depot waste	12/10/2025	S380534	1	114.05	0.00	114.05	0.00
6/10Oct25 Sports village waste	12/10/2025	S380535	1	38.02	0.00	38.02	0.00
8Oct25 Play Area waste	12/10/2025	S380536	1	76.03	0.00	76.03	0.00
9Oct25 Monkmoor Rec waste	12/10/2025	S380537	1	19.01	0.00	19.01	0.00
10Oct25 Grange Centre waste	12/10/2025	S380538	1	17.66	0.00	17.66	0.00
13/16Oct25 Quarry Depot waste	19/10/2025	S381394	1	152.06	0.00	152.06	0.00

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15Oct25 Play Area waste	19/10/2025	S381395	1	57.02	0.00	57.02	0.00
17Oct25 Grange Centre waste	19/10/2025	S381396	1	17.66	0.00	17.66	0.00
					0.00	**491.51**	
				Above paid on 14/11/2025 by Online Payment Ref CART01			
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Sydney Ave WC unblocking	10/10/2025	30239	1	360.00	0.00	360.00	0.00
Dith CC jet and root cut drain	16/10/2025	30287	1	192.00	0.00	192.00	0.00
					0.00	**552.00**	
				Above paid on 14/11/2025 by Online Payment Ref CBREEZE01			
CLARKE01 Jim Clarke							
Sports Village Lawnmower	22/09/2025	INV-1382	1	7,440.00	0.00	7,440.00	0.00
					0.00	**7,440.00**	
				Above paid on 14/11/2025 by Online Payment Ref CLARKE01			
DAYSRENTAL Day's Rental							
2025 Bloom vehicle hire	01/11/2025	2408499	1	144.96	0.00	144.96	0.00
					0.00	**144.96**	
				Above paid on 14/11/2025 by Online Payment Ref DAYSRENTAL			
EBSM01 E B Smith Ltd							
Quarry - pliers, bars etc	01/10/2025	214395	1	25.22	0.00	25.22	0.00
Pig Trough Allot gate silicone	07/10/2025	214416	1	11.12	0.00	11.12	0.00
Quarry benches - equipment	14/10/2025	214431	1	2.88	0.00	2.88	0.00
Quarry screws etc	16/10/2025	214445	1	8.30	0.00	8.30	0.00
WCs keys cut	21/10/2025	214450	1	6.40	0.00	6.40	0.00
Quarry benches rawl plugs	23/10/2025	214463	1	8.24	0.00	8.24	0.00
Sports Village felt nails	23/10/2025	214465	1	7.28	0.00	7.28	0.00
					0.00	**69.44**	
				Above paid on 14/11/2025 by Online Payment Ref EBSM01			
EMBRACE01 Embrace Physical Education Ltd							
Sep25 Dith youth club staff	14/10/2025	3093	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	
				Above paid on 14/11/2025 by Online Payment Ref EMBRACE01			

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO02	**Euro Garden Imports Ltd**							
Plants		07/10/2025	137532	1	5,132.01	0.00	5,132.01	0.00
						0.00	**5,132.01**	
				Above paid on 14/11/2025 by Online Payment Ref EURO02				
EUROSH01	**Autocross Euroshel Ltd**							
24 bus shelters + installation		20/10/2025	9436	1	100,574.40	0.00	100,574.40	0.00
						0.00	**100,574.40**	
				Above paid on 14/11/2025 by Online Payment Ref EUROSH01				
FARMERS01	**Farmers Tyre Ltd**							
DU23XKE tyres + disposal		15/10/2025	133978	1	5,908.80	0.00	5,908.80	0.00
						0.00	**5,908.80**	
				Above paid on 14/11/2025 by Online Payment Ref FARMERS01				
FURROWS	**Furrows Ltd**							
RK68KDX minibus exhaust		26/09/2025	20006915	1	4,618.60	0.00	4,618.60	0.00
CN RK68KDX filter/converter		26/09/2025	CN200855	1	-450.00	0.00	-450.00	0.00
RK68KDX reprogramming		31/10/2025	35016922	1	144.00	0.00	144.00	0.00
						0.00	**4,312.60**	
				Above paid on 14/11/2025 by Online Payment Ref FURROWS				
GK01	**GK M.O.T. Tachograph Centre Ltd**							
VN65DMU MOT		07/10/2025	S58222	1	48.00	0.00	48.00	0.00
						0.00	**48.00**	
				Above paid on 14/11/2025 by Online Payment Ref GK01				
GMA01	**Grounds Management Association**							
25/26 GMA membership		18/10/2025	35859	1	196.00	0.00	196.00	0.00
						0.00	**196.00**	
				Above paid on 14/11/2025 by Online Payment Ref GMA0140197				

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HMMARTS HMM ARTS LTD							
Sep25 Youth Club space hire	30/09/2025	7780	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 14/11/2025 by Online Payment Ref HMMARTS							
HONEY01 Honey Brothers							
Tree mtce equipment	24/10/2025	PSI188113	1	121.58	0.00	121.58	0.00
					0.00	**121.58**	
Above paid on 14/11/2025 by Online Payment Ref HONEY01							
HYDR01 Hydro - X Water Treatment Ltd							
Water hygiene	10/10/2025	HX218462	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,566.40**	
Above paid on 14/11/2025 by Online Payment Ref HYDR01							
HYDRO01 Mr Paul Greenaway							
Livesey House window clean	30/10/2025	30/10/2025	1	43.00	0.00	43.00	0.00
					0.00	**43.00**	
Above paid on 14/11/2025 by Online Payment Ref STCHYDRO01							
KRAMP01 KRAMP UK LTD							
Mach 778 parts	13/10/2025	93244061	1	64.86	0.00	64.86	0.00
Mach14S/workshop parts	16/10/2025	93246676	1	371.20	0.00	371.20	0.00
Workshop items/grinding stone	22/10/2025	93250082	1	93.41	0.00	93.41	0.00
					0.00	**529.47**	
Above paid on 14/11/2025 by Online Payment Ref KRAMP01							
LASER01 Kara Leah							
Xmas Light Switchon posters	23/10/2025	40312	1	103.68	0.00	103.68	0.00
					0.00	**103.68**	
Above paid on 14/11/2025 by Online Payment Ref STC38900							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LLANARB01 Llanerch Arboriculture							
Tree safety inspections	19/10/2025	393	1	3,500.00	0.00	3,500.00	0.00
					0.00	**3,500.00**	
Above paid on 14/11/2025 by Online Payment Ref LLANARB01							
LOCS01 Locsafe Secuirty Systems Ltd							
Lock lube	25/09/2025	INV-79008	1	120.74	0.00	120.74	0.00
					0.00	**120.74**	
Above paid on 14/11/2025 by Online Payment Ref LOCS01							
LSENGINEER L S Engineers Ltd							
Mach 147 parts	07/10/2025	IN2843673	1	179.35	0.00	179.35	0.00
Mach 827/21 parts	15/10/2025	IN2852339	1	95.87	0.00	95.87	0.00
Mach 31 parts	16/10/2025	IN2853527	1	258.97	0.00	258.97	0.00
Mach parts/allot mach parts	22/10/2025	IN2859097	1	303.88	0.00	303.88	0.00
					0.00	**838.07**	
Above paid on 14/11/2025 by Online Payment Ref S936LSeng							
MEDUK MedUK Group Ltd							
Defib batteries	09/10/2025	13768	1	243.60	0.00	243.60	0.00
					0.00	**243.60**	
Above paid on 14/11/2025 by Online Payment Ref MEDUK							
MENS01 Shrewsbury Men's Shed							
3 benches refurbished	27/10/2025	1025	1	750.00	0.00	750.00	0.00
					0.00	**750.00**	
Above paid on 14/11/2025 by Online Payment Ref MENS011014							
MIDFENCING MIdland Fencing Ltd							
Monkmoor fencing	10/09/2025	SI-302	1	7,110.00	0.00	7,110.00	0.00
					0.00	**7,110.00**	
Above paid on 14/11/2025 by Online Payment Ref MIDFENCING							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDS01 Sharp Business Systems UK Plc							
Mobile phone printing	07/10/2025	8073523448	1	24.00	0.00	24.00	0.00
					0.00	**24.00**	
				Above paid on 14/11/2025 by Online Payment Ref ShrewTC			
MJSGREEN01 MJS Greenhouse Services							
Greenhouse shading remover	22/10/2025	1666	1	1,020.00	0.00	1,020.00	0.00
					0.00	**1,020.00**	
				Above paid on 14/11/2025 by Online Payment Ref MJSGREEN01			
OLD01 Cooperative Councils Innovation Network							
25/26 CCIN Membership Fees	13/10/2025	10941620A	1	500.00	0.00	500.00	0.00
					0.00	**500.00**	
				Above paid on 14/11/2025 by Online Payment Ref STC0205382			
PHSGROUP PHS Group							
CN Grange C sanitary services	20/08/2025	CN 71534348	1	-70.42	0.00	-70.42	0.00
CN Dith CC sanitary services	20/08/2025	CN 71534349	1	-101.65	0.00	-101.65	0.00
25/26 Butcher Row WC sanitary	01/09/2025	71600873	1	455.62	0.00	455.62	0.00
Grange C sanitary services	01/09/2025	71602870	1	154.85	0.00	154.85	0.00
Splash Pk sanitary waste	01/09/2025	71602911	1	48.00	0.00	48.00	0.00
25/26 Grange C sanitary	05/09/2025	71615708	1	100.49	0.00	100.49	0.00
25/26 Livesey Ho sanitary	06/09/2025	71619649	1	120.02	0.00	120.02	0.00
25/26 Abbey F WC sanitary	02/10/2025	71673916	1	142.16	0.00	142.16	0.00
25/26 Quarry WC sanitary	03/10/2025	71676449	1	47.39	0.00	47.39	0.00
					0.00	**896.46**	
				Above paid on 14/11/2025 by Online Payment Ref PHSGROUP			
QUANT01 Quantil Ltd							
Plants	14/10/2025	5136442	1	1,778.86	0.00	1,778.86	0.00
					0.00	**1,778.86**	
				Above paid on 14/11/2025 by Online Payment Ref QUANT01			

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
QUARTIX **Quartix Ltd**							
Oct-Dec25 Vehicle trackers	17/10/2025	978337	1	111.53	0.00	111.53	0.00
					0.00	**111.53**	
Above paid on 14/11/2025 by Online Payment Ref QUARTIX							
REESINK **Reesink UK Ltd**							
DX18DXR parts	15/10/2025	PSI2530976	1	293.46	0.00	293.46	0.00
					0.00	**293.46**	
Above paid on 14/11/2025 by Online Payment Ref REESINK							
RMSINDUST **R.M.S Industrial Door Services Ltd**							
Sundorne Wkshps door reps	14/10/2025	18156	1	326.40	0.00	326.40	0.00
					0.00	**326.40**	
Above paid on 14/11/2025 by Online Payment Ref RMSINDUST							
ROYFC01 **The Roy Fletcher Centre**							
17Oct25 Room hire	31/10/2025	8139	1	92.56	0.00	92.56	0.00
					0.00	**92.56**	
Above paid on 14/11/2025 by Online Payment Ref ROYFC01STC							
SABR01 **Sabrina Tours Ltd**							
Market Hall advert	29/09/2025	TOWNMAP19	1	1,350.00	0.00	1,350.00	0.00
					0.00	**1,350.00**	
Above paid on 14/11/2025 by Online Payment Ref SABR01							
SALOPINDUS **Salop Industrial & Welding Supplies**							
Machine equipment	07/10/2025	G53002	1	97.20	0.00	97.20	0.00
					0.00	**97.20**	
Above paid on 14/11/2025 by Online Payment Ref SALOPINDUS							
SEVE03 **Water Plus Payments**							
Oct25 Heathgates Allots water	28/10/2025	7002194428/10698688	1	132.07	0.00	132.07	0.00
Oct25 Stanley La Allot water	02/11/2025	7004165841/10746231	1	327.60	0.00	327.60	0.00
					0.00	**459.67**	
Above paid on 14/11/2025 by Online Payment Ref SEVE03							

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHARROCKS F.R.Sharrock Limited							
PO18EEB LCD display/program	07/10/2025	310640	1	921.74	0.00	921.74	0.00
VX24BWO parts	15/10/2025	310790	1	216.07	0.00	216.07	0.00
					0.00	**1,137.81**	
Above paid on 14/11/2025 by Online Payment Ref SHARROCKS							
SHER01 Agrovista UK Limited							
Bowling Green treatment	16/10/2025	CD972044221	1	374.40	0.00	374.40	0.00
Fertilisers	30/10/2025	CD972053886	1	1,675.38	0.00	1,675.38	0.00
					0.00	**2,049.78**	
Above paid on 14/11/2025 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
Oct25 HR training (CT)	06/10/2025	7349928	1	75.00	0.00	75.00	0.00
Sep25 MH bin exchange	08/10/2025	7351377	1	1,067.40	0.00	1,067.40	0.00
Mar-Sep Staff recharge MH	08/10/2025	7351379	1	9,558.00	0.00	9,558.00	0.00
					0.00	**10,700.40**	
Above paid on 14/11/2025 by Online Payment Ref SHRO04							
SHROPYOUTH Shropshire Youth Association							
Summer25 Youth room hire	04/11/2025	INV-0081	1	770.00	0.00	770.00	0.00
Autumn25 Youth room hire	04/11/2025	INV-0082	1	1,312.50	0.00	1,312.50	0.00
					0.00	**2,082.50**	
Above paid on 14/11/2025 by Online Payment Ref SHROPYOUTH							
SIEMENS02 Siemens Financial Services Ltd							
Nov25-Feb26 Copier rental	12/10/2025	001/26/8491761	1	803.88	0.00	803.88	0.00
					0.00	**803.88**	
Above paid on 14/11/2025 by Online Payment Ref SIEMENS02							
SOLO01 Solo Engineering Products							
WCs soap, bio blocks, cleaner	08/08/2025	468306	1	474.92	0.00	474.92	0.00
WCs toilet tissue	08/08/2025	468307	1	645.70	0.00	645.70	0.00
Wkshp/FA19LJK parts + boots	26/09/2025	468971	1	361.45	0.00	361.45	0.00

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Toilet roll WCs	10/10/2025	469247	1	635.76	0.00	635.76	0.00
Cleaning materials/gloves	10/10/2025	469249	1	1,022.83	0.00	1,022.83	0.00
Workwear	10/10/2025	469270	1	672.38	0.00	672.38	0.00
Workshop equipment	17/10/2025	469253	1	444.61	0.00	444.61	0.00
					0.00	**4,257.65**	
				Above paid on 14/11/2025 by Online Payment Ref SOLO01			
SPAL01	**Spaldings Limited**						
Mach 31 blade assembly	16/10/2025	SI-3075009	1	318.00	0.00	318.00	0.00
					0.00	**318.00**	
				Above paid on 14/11/2025 by Online Payment Ref SPAL01			
SSE01	**SSE**						
Jun-Oct25 St Mich's WC elec	27/10/2025	IV03650185	1	274.84	0.00	274.84	0.00
					0.00	**274.84**	
				Above paid on 14/11/2025 by Online Payment Ref SSE01			
SSTAFFC01	**South Staffordshire College**						
Course tuition fees (AJ)	27/10/2025	234327	1	1,200.00	0.00	1,200.00	0.00
Course tuition fees (GB)	27/10/2025	234328	1	1,200.00	0.00	1,200.00	0.00
					0.00	**2,400.00**	
				Above paid on 14/11/2025 by Online Payment Ref SSTAFFC012			
STAGETECH	**Stage Tech**						
Dec25 Staging: Carols	14/07/2025	255072110	1	4,392.00	0.00	4,392.00	0.00
					0.00	**4,392.00**	
				Above paid on 14/11/2025 by Online Payment Ref STAGETECH			
TAYLORS01	**Taylors Heating & Plumbing Services Ltd**						
Sutton La Allot standpipe reps	12/10/2025	30162	1	1,164.00	0.00	1,164.00	0.00
					0.00	**1,164.00**	
				Above paid on 14/11/2025 by Online Payment Ref TAYLORS01			

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TREASURE01 Treasured Memories Ltd							
Plaque	17/10/2025	30871	1	54.78	0.00	54.78	0.00
					0.00	**54.78**	
				Above paid on 14/11/2025 by Online Payment Ref TREASURE01			
TUDO01 Tudor Environmental							
Cleaning items/gloves	14/10/2025	IN0423522	1	650.88	0.00	650.88	0.00
Trees - tools/equipment	22/10/2025	IN0425219	1	308.59	0.00	308.59	0.00
					0.00	**959.47**	
				Above paid on 14/11/2025 by Online Payment Ref TUDO01			
WAVE01 Wave Utilities							
Oct25 Water charges	17/10/2025	1072327	1	5,939.02	0.00	5,939.02	0.00
					0.00	**5,939.02**	
				Above paid on 14/11/2025 by Online Payment Ref STC8888904			
WEBOR01 The Web Orchard							
Website: ward maps	08/10/2025	22703	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
				Above paid on 14/11/2025 by Online Payment Ref WEBOR01			
WME01 West Mercia Energy							
Jun25 Sports Vill elec	25/09/2025	11727784	1	169.38	0.00	169.38	0.00
Jul25 Sports Village elec	25/09/2025	11727785	1	181.50	0.00	181.50	0.00
May25 Sports Vill elec	25/09/2025	11727786	1	172.33	0.00	172.33	0.00
Apr25 Sports Vill elec	25/09/2025	11727787	1	175.38	0.00	175.38	0.00
Mar25 Sports Vill elec	25/09/2025	11727788	1	223.07	0.00	223.07	0.00
Feb25 Sports Vill elec	25/09/2025	11727789	1	798.31	0.00	798.31	0.00
Aug25 Sports Village elec	25/09/2025	11727790	1	175.36	0.00	175.36	0.00
CN Feb25 Sports Vill elec	25/09/2025	CN 91050674	1	-1,039.52	0.00	-1,039.52	0.00
CN Mar25 Sports Vill elec	25/09/2025	CN 91050675	1	-529.81	0.00	-529.81	0.00
CN Apr25 Sports Vill elec	25/09/2025	CN 91050679	1	-372.72	0.00	-372.72	0.00
CN May25 Sports Vill elec	25/09/2025	CN 91050686	1	-268.99	0.00	-268.99	0.00
CN Jun25 Sports Vill elec	25/09/2025	CN 91050720	1	-241.30	0.00	-241.30	0.00

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CN Jul25 Sports Village elec	25/09/2025	CN 91050737	1	-262.52	0.00	-262.52	0.00
CN Aug25 Sports Village elec	25/09/2025	CN 91050757	1	-239.24	0.00	-239.24	0.00
Nursery Tank 2 gas oil	09/10/2025	11729357	1	4,251.23	0.00	4,251.23	0.00
WX Tank 3 gas oil	09/10/2025	11729360	1	1,526.37	0.00	1,526.37	0.00
Sep25 Footway lights cont elec	17/10/2025	11729868	1	305.75	0.00	305.75	0.00
Spe25 Xmas Lights elec	17/10/2025	11729940	1	34.79	0.00	34.79	0.00
Sep25 Butcher Row WC elec	17/10/2025	11730287	1	382.54	0.00	382.54	0.00
Sep25 Market Hall elec	17/10/2025	11730288	1	2,561.94	0.00	2,561.94	0.00
Sep25 Quarry Nursery gas	17/10/2025	11731609	1	19.53	0.00	19.53	0.00
Sep25 Grange Centre gas	17/10/2025	11731831	1	64.31	0.00	64.31	0.00
Sep25 Llivesey House gas	17/10/2025	11732107	1	58.39	0.00	58.39	0.00
Sep25 Ditherington CC gas	17/10/2025	11733687	1	111.97	0.00	111.97	0.00
Sep25 Monkmoor Rec Pav elec	17/10/2025	11734941	1	265.30	0.00	265.30	0.00
Sep25 Splash Park elec	17/10/2025	11734942	1	825.04	0.00	825.04	0.00
Sep25 Mereside Change elec	17/10/2025	11734943	1	99.15	0.00	99.15	0.00
Sep25 Ditherington CC elec	17/10/2025	11735044	1	99.12	0.00	99.12	0.00
Sep25 Llivesey House elec	17/10/2025	11738692	1	199.87	0.00	199.87	0.00
Sep25 Abbey F WC elec	17/10/2025	11739728	1	98.60	0.00	98.60	0.00
Sep25 Quarry Lights elec	20/10/2025	11734937	1	2,135.90	0.00	2,135.90	0.00
Sep25 Quarry Offices elec	20/10/2025	11734938	1	35.01	0.00	35.01	0.00
Sep25 WeepX Depot elec	20/10/2025	11734939	1	948.90	0.00	948.90	0.00
Sep25 Grange Centre elec	20/10/2025	11734940	1	388.51	0.00	388.51	0.00
Sep25 Sydney Ave WC elec	20/10/2025	11734944	1	50.32	0.00	50.32	0.00
Sep25 County Grd Pav elec	20/10/2025	11734945	1	122.80	0.00	122.80	0.00
Sep25 Quarry Lower WC elec	20/10/2025	11738028	1	93.11	0.00	93.11	0.00
Sep25 Sports Village elec	20/10/2025	11738177	1	248.71	0.00	248.71	0.00
Sep25 Quarry Garages elec	20/10/2025	11739726	1	139.21	0.00	139.21	0.00
					0.00	**14,007.60**	

Above paid on 14/11/2025 by Online Payment Ref WME01

WPHL01 **Wildes Plant Hire**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Cemetery Excavator rental 1day	13/10/2025	202688	1	177.60	0.00	177.60	0.00
					0.00	**177.60**	

Above paid on 14/11/2025 by Online Payment Ref WPHL01

Total Purchase Ledger Payments	**0.00**	**204,703.73**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WESTPO01 National Grid							
Bus shelt elec disconnection	10/11/2025	25055298	1	1,546.97	0.00	1,546.97	0.00
Bus shelt elec disconnection	10/11/2025	25055299	1	1,546.97	0.00	1,546.97	0.00
Bus shelt elec disconnection	10/11/2025	25055300	1	1,279.87	0.00	1,279.87	0.00
Bus shelt elec disconnection	10/11/2025	25055301	1	3,048.34	0.00	3,048.34	0.00
Bus shelt elec disconnection	10/11/2025	25055302	1	3,048.34	0.00	3,048.34	0.00
Bus shelt elec disconnection	10/11/2025	25055304	1	9,674.03	0.00	9,674.03	0.00
					0.00	**20,144.52**	

Above paid on 14/11/2025 by Online Payment Ref WESTPO01

Total Purchase Ledger Payments	**0.00**	**20,144.52**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYCORD Abbeycord Training Limited							
Oct25 Chap8/redbook training	03/11/2025	STC12	1	1,044.00	0.00	1,044.00	0.00
					0.00	**1,044.00**	
Above paid on 27/11/2025 by Online Payment Ref ABBEYCORD							
ABC001 ABC Fire Protection							
Grange Centre alarm service	31/10/2025	INV-536056	1	151.20	0.00	151.20	0.00
					0.00	**151.20**	
Above paid on 27/11/2025 by Online Payment Ref ABC001							
ARCO01 Arco Ltd							
Quarry safety plastic chains	27/10/2025	950765808	1	81.60	0.00	81.60	0.00
Workwear trousers	27/10/2025	950765809	1	20.77	0.00	20.77	0.00
					0.00	**102.37**	
Above paid on 27/11/2025 by Online Payment Ref ARCO01							
BID01 Shrewsbury Business Improvement District							
Xmas trees - Market Hall	16/10/2025	2425969	1	845.00	0.00	845.00	0.00
					0.00	**845.00**	
Above paid on 27/11/2025 by Online Payment Ref BID01							
BLACK01 Mr Kenny Andrew							
Market H advert design amends	07/11/2025	INV-0031	1	84.00	0.00	84.00	0.00
					0.00	**84.00**	
Above paid on 27/11/2025 by Online Payment Ref BLACK01							
BRAT01 Gas Direct Ltd							
Oct25 Gas bottle hire	12/11/2025	433421404	1	9.67	0.00	9.67	0.00
					0.00	**9.67**	
Above paid on 27/11/2025 by Online Payment Ref gasdirectl							
CART01 Cartwrights Waste Disposal Services Ltd							
20/23Oct25 Quarry Depot waste	26/10/2025	S382354	1	133.06	0.00	133.06	0.00
20/24Oct25 Sports Village wast	26/10/2025	S382355	1	38.02	0.00	38.02	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
22Oct25 Play Area waste	26/10/2025	S382356	1	57.02	0.00	57.02	0.00
22-24Oct25 Nursery waste	26/10/2025	S382357	1	219.97	0.00	219.97	0.00
23Oct25 Monkmoor Rec waste	26/10/2025	S382358	1	19.01	0.00	19.01	0.00
24Oct25 Grange Centre waste	26/10/2025	S382359	1	17.66	0.00	17.66	0.00
27/30Oct25 Quarry Depot waste	31/10/2025	S383920	1	133.06	0.00	133.06	0.00
29Oct25 Play Area waste	31/10/2025	S383921	1	38.02	0.00	38.02	0.00
31Oct25 Grange Centre waste	31/10/2025	S383922	1	17.66	0.00	17.66	0.00
					0.00	**673.48**	

Above paid on 27/11/2025 by Online Payment Ref CART01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLARKE01 Jim Clarke							
Machine 245/233 parts	04/11/2025	INV-1410	1	1,286.64	0.00	1,286.64	0.00
					0.00	**1,286.64**	

Above paid on 27/11/2025 by Online Payment Ref CLARKE01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLIMA01 Climatemp Ltd							
Livesey Ho air condit service	11/11/2025	INV003039	1	264.00	0.00	264.00	0.00
					0.00	**264.00**	

Above paid on 27/11/2025 by Online Payment Ref CLIMA02592

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
Plaque - screws	31/10/2025	214485	1	9.22	0.00	9.22	0.00
					0.00	**9.22**	

Above paid on 27/11/2025 by Online Payment Ref EBSM01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELLIS02 Worknest Limited							
Insurance	17/11/2025	SINV093146	1	1,757.75	0.00	1,757.75	0.00
					0.00	**1,757.75**	

Above paid on 27/11/2025 by Online Payment Ref ELLIS02

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GENT01 Gentech Products Ltd							
Allotment machine equipment	07/10/2025	92933	1	34.41	0.00	34.41	0.00
					0.00	**34.41**	

Above paid on 27/11/2025 by Online Payment Ref GENT01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GK01 GK M.O.T. Tachograph Centre Ltd							
RK68KDX MOT	03/11/2025	S58448	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
Above paid on 27/11/2025 by Online Payment Ref GK01							
GTACCESS GT Access Limited							
Roman Rd tree wks plant hire	30/10/2025	851414	1	520.80	0.00	520.80	0.00
					0.00	**520.80**	
Above paid on 27/11/2025 by Online Payment Ref GTACCESS							
HFXLTD hfx Ltd							
25/26 Flexitime software lic	22/09/2025	7400000430	1	3,014.20	0.00	3,014.20	0.00
					0.00	**3,014.20**	
Above paid on 27/11/2025 by Online Payment Ref HFXLTD							
HYDR01 Hydro - X Water Treatment Ltd							
Legionella logbooks	29/09/2025	HX217374	1	168.00	0.00	168.00	0.00
Legionella written scheme	29/10/2025	HX219054	1	240.00	0.00	240.00	0.00
Water hygiene	01/11/2025	HX219671	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,974.40**	
Above paid on 27/11/2025 by Online Payment Ref HYDR01							
JLMED01 JL Medical Services Ltd							
Remembrance 1st aid services	24/10/2025	TR022	1	600.00	0.00	600.00	0.00
					0.00	**600.00**	
Above paid on 27/11/2025 by Online Payment Ref JLMED01							
KOMP01 Kompan Limited							
Upton La Play area surfacing	06/10/2025	264670	1	533.88	0.00	533.88	0.00
					0.00	**533.88**	
Above paid on 27/11/2025 by Online Payment Ref KOMP01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KRAMP01 KRAMP UK LTD							
Machs 14S/921 +allotment parts	05/11/2025	93258163	1	90.14	0.00	90.14	0.00
					0.00	**90.14**	
Above paid on 27/11/2025 by Online Payment Ref KRAMP01							
MEDUK MedUK Group Ltd							
Castlefields Defib pads	30/10/2025	13860	1	66.00	0.00	66.00	0.00
Castle St Defib battery	30/10/2025	13861	1	240.00	0.00	240.00	0.00
Defib pad sets	04/11/2025	13897	1	132.00	0.00	132.00	0.00
Defib pads Market Hall	04/11/2025	13898	1	66.00	0.00	66.00	0.00
					0.00	**504.00**	
Above paid on 27/11/2025 by Online Payment Ref MEDUK							
MENS01 Shrewsbury Men's Shed							
3 benches refurbished	11/11/2025	1026	1	750.00	0.00	750.00	0.00
					0.00	**750.00**	
Above paid on 27/11/2025 by Online Payment Ref MENS011014							
MICROVIDEO MicroVideo - Shrewsbury Ltd							
Nov25 Remembrance live stream	10/11/2025	INV-0819	1	1,225.00	0.00	1,225.00	0.00
					0.00	**1,225.00**	
Above paid on 27/11/2025 by Online Payment Ref MICROVIDEO							
MIDS01 Sharp Business Systems UK Plc							
Mobile phone printing charge	05/11/2025	8073560056	1	24.00	0.00	24.00	0.00
					0.00	**24.00**	
Above paid on 27/11/2025 by Online Payment Ref ShrewTC							
MORB01 Morris Bufton & Co Ltd							
Trailer 161 part	09/10/2025	C56155	1	30.00	0.00	30.00	0.00
StepUp team equipment	28/10/2025	C56334	1	121.79	0.00	121.79	0.00
					0.00	**151.79**	
Above paid on 27/11/2025 by Online Payment Ref MORB01							

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PKF01 **PKF Littlejohn LLP**							
YE2025 AGAR prof services	13/11/2025	SB20253173	1	8,029.20	0.00	8,029.20	0.00
					0.00	**8,029.20**	
Above paid on 27/11/2025 by Online Payment Ref Shrewsbury							
PROSECURE **Prosecure 2000 Ltd**							
Oct25 Security services	03/11/2025	INV-25/1127	1	12,264.00	0.00	12,264.00	0.00
					0.00	**12,264.00**	
Above paid on 27/11/2025 by Online Payment Ref PROSECURE							
PROXIMITY **Proximity Futures Ltd**							
Nov25 Quarry/Square geosensors	01/11/2025	4138	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 27/11/2025 by Online Payment Ref PROXIMITY							
RJADAMS **R J Adams**							
Cart battery	29/10/2025	104842	1	11,160.00	0.00	11,160.00	0.00
					0.00	**11,160.00**	
Above paid on 27/11/2025 by Online Payment Ref RJADAMS							
RMSINDUST **R.M.S Industrial Door Services Ltd**							
Sundorne wkshps remedial wks	31/10/2025	18196	1	1,586.40	0.00	1,586.40	0.00
					0.00	**1,586.40**	
Above paid on 27/11/2025 by Online Payment Ref RMSINDUST							
SEVE03 **Water Plus Payments**							
Oct25 Sutton La Allots water	06/11/2025	7002006810/10791460	1	365.94	0.00	365.94	0.00
Oct/Nov24 Dith CC water	12/11/2025	7003482769/10872565	1	29.09	0.00	29.09	0.00
					0.00	**395.03**	
Above paid on 27/11/2025 by Online Payment Ref SEVE03							
SHARROCKS **F.R.Sharrock Limited**							
Mach 622 parts	29/10/2025	310992	1	129.03	0.00	129.03	0.00
Mach 622 part	05/11/2025	311154	1	82.79	0.00	82.79	0.00
					0.00	**211.82**	
Above paid on 27/11/2025 by Online Payment Ref SHARROCKS							

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHER01 Agrovista UK Limited							
Weed/moss killer	27/10/2025	CD972049798	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	
Above paid on 27/11/2025 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
Nov25 Square Hire & elec	30/10/2025	7353949	1	450.00	0.00	450.00	0.00
					0.00	**450.00**	
Above paid on 27/11/2025 by Online Payment Ref SHRO04							
SIGN02 Sign & Poster Limited							
Staff noticeboards	29/10/2025	84850	1	122.40	0.00	122.40	0.00
C/side brackets	05/11/2025	84885	1	25.20	0.00	25.20	0.00
					0.00	**147.60**	
Above paid on 27/11/2025 by Online Payment Ref SIGN02							
SIGN03 Cyclone Sign & Print							
Vehicle signage	07/11/2025	INV-15847	1	1,092.00	0.00	1,092.00	0.00
Minibus signwriting	14/11/2025	INV-15869	1	210.00	0.00	210.00	0.00
					0.00	**1,302.00**	
Above paid on 27/11/2025 by Online Payment Ref SIGN03							
SOCTEL01 Social Telecoms CIC							
Nov25 Broadband	01/11/2025	251100077123	1	88.91	0.00	88.91	0.00
					0.00	**88.91**	
Above paid on 27/11/2025 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
PPE/cleaning items	26/09/2025	469012	1	900.75	0.00	900.75	0.00
Wkshop equip/veh parts	26/09/2025	469101	1	148.63	0.00	148.63	0.00
Workshop equipment	24/10/2025	469399	1	452.70	0.00	452.70	0.00
Workshop/Sports Village equip	29/10/2025	469652	1	451.40	0.00	451.40	0.00
Workshop prolan	29/10/2025	469656	1	222.56	0.00	222.56	0.00
Workshop equipment	31/10/2025	469626	1	344.51	0.00	344.51	0.00
					0.00	**2,520.55**	
Above paid on 27/11/2025 by Online Payment Ref SOLO01							

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Sydney Ave WC investigation	30/06/2025	29177	1	46.80	0.00	46.80	0.00
WX heating pipework works	12/08/2025	29564	1	2,670.66	0.00	2,670.66	0.00
Monk Pav pipework repairs	31/10/2025	30271	1	105.00	0.00	105.00	0.00
					0.00	**2,822.46**	
				Above paid on 27/11/2025 by Online Payment Ref TAYLORS01			
TUDO01 Tudor Environmental							
Safety boots x 2	24/10/2025	IN0425811	1	137.00	0.00	137.00	0.00
CN Damaged package discount	04/11/2025	CN0008080	1	-15.00	0.00	-15.00	0.00
Countryside tools/equipment	04/11/2025	IN0427834	1	450.91	0.00	450.91	0.00
Tools	05/11/2025	IN0428135	1	405.02	0.00	405.02	0.00
					0.00	**977.93**	
				Above paid on 27/11/2025 by Online Payment Ref TUDO01			
WAVE01 Wave Utilities							
Nov25 Water charges	17/11/2025	1072954	1	3,189.21	0.00	3,189.21	0.00
					0.00	**3,189.21**	
				Above paid on 27/11/2025 by Online Payment Ref STC8888904			
WME01 West Mercia Energy							
Sports Village 35sec gas oil	30/10/2025	11741645	1	1,112.48	0.00	1,112.48	0.00
Sep25 Quarry Lights elec	30/10/2025	11742169	1	2,119.62	0.00	2,119.62	0.00
CN Quarry lights elec	30/10/2025	CN91052084	1	-2,135.90	0.00	-2,135.90	0.00
					0.00	**1,096.20**	
				Above paid on 27/11/2025 by Online Payment Ref WME01			
				Total Purchase Ledger Payments	**0.00**	**62,654.46**	

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Linked to Cashbook 1 **Entered Month 8 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELLIS01 Worknest Limited							
CN Yr 5 combined core	17/11/2025	CN SCR007957	1	-3,147.77	0.00	-3,147.77	0.00
25/26 Combined Pro/e-learning	17/11/2025	SINV093145	1	15,975.50	0.00	15,975.50	0.00
					0.00	**12,827.73**	

Above paid on 27/11/2025 by Online Payment Ref ELLIS01

Total Purchase Ledger Payments	**0.00**	**12,827.73**