Date: 27/05/2026

Time: 10:17

**Shrewsbury Town Council**

**Current/HIBA Account**

**List of Payments made between 01/04/2026 and 22/05/2026**

Agenda 5

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|---|---|---|---|---|---|
| 01/04/2026 | Shropshire Council | 43590 | 151.46 | | Queen St Bowling Grn rates |
| 01/04/2026 | Shropshire Council | 43634 | 96.31 | | Silks Meadow rates |
| 01/04/2026 | Shropshire Council | 106529 | 724.31 | | Monkmooor Tennis courts rates |
| 01/04/2026 | Shropshire Council | 168363 | 2,106.50 | | WeepCross rates |
| 01/04/2026 | Shropshire Council | 259929 | 358.20 | | Sunday Market rates |
| 01/04/2026 | Shropshire Council | 398490 | 1,001.50 | | Livesey Ho rates |
| 07/04/2026 | BACS P/L Pymnt Page 4653 | BACS Pymnt | 32,283.60 | A | BACS P/L Pymnt Page 4653 |
| 13/04/2026 | Arval Uk Ltd | 333112 | 1,893.62 | | 3-12Mar26 Fuel |
| 15/04/2026 | Shropshire Council | 7520 | 1,891.05 | | Rates - 1st Floor Market Hall |
| 15/04/2026 | Shropshire Council | 28637 | 130.07 | | Radbrook Rec rates |
| 15/04/2026 | Shropshire Council | 32865 | 116.09 | | St Mich's Rec rates |
| 15/04/2026 | Shropshire Council | 32874 | 316.10 | | Mereside Change Rms rates |
| 15/04/2026 | Shropshire Council | 54978 | 248.57 | | 26/27 County grd rates |
| 15/04/2026 | Shropshire Council | 290947 | 488.00 | | Grange Centre rates |
| 15/04/2026 | bankline | CHGS | 85.70 | | bankline |
| 16/04/2026 | EE | 96970 | 801.64 | | Apr26 Mobile phone charges |
| 20/04/2026 | ALD Automtive Ltd | SQ2612595 | 440.65 | | DN74SCR rental |
| 22/04/2026 | Mth 12 payroll ded MAr26 | BACS | 48,585.22 | | Mth 12 payroll ded MAr26 |
| 23/04/2026 | FTD 3 months £500k | BACS | 500,000.00 | | FTD 3 months £500k |
| 24/04/2026 | Mth1 Apr26 deduct | BACS | 40,740.96 | | Mth1 Apr26 deduct |
| 24/04/2026 | Mth 1 Apr26 net pay | BACS | 157,879.02 | | Mth 1 Apr26 net pay |
| 27/04/2026 | NatWest corporate card - DD | 3642 | 864.16 | | Credit card 28Mar26 |
| 27/04/2026 | Arval Uk Ltd | 333112 | 3,029.15 | | 16-27March 26 Fuel |
| 29/04/2026 | BACS P/L Pymnt Page 4654 | BACS Pymnt | 170,416.12 | B | BACS P/L Pymnt Page 4654 |
| 29/04/2026 | BACS P/L Pymnt Page 4672 | BACS Pymnt | 3,818.63 | | BACS P/L Pymnt Page 4672 |
| 30/04/2026 | KS - KErry Brookes | SUMUP67 | 64.36 | | KS - KErry Brookes |
| 30/04/2026 | bank charges 55707513 | CHGS | 56.22 | | bank charges 55707513 |
| 30/04/2026 | Payroll mth 1 ded Apr26 | BACS | 226.55 | | Payroll mth 1 ded Apr26 |
| 01/05/2026 | Shropshire Council | 43590 | 152.00 | | Queen St Bowling Grn rates |
| 01/05/2026 | Shropshire Council | 43634 | 97.00 | | Silks Meadow rates |
| 01/05/2026 | Shropshire Council | 106529 | 720.00 | | Monkmooor Tennis courts rates |
| 01/05/2026 | Shropshire Council | 168262 | 2,111.00 | | WeepCross rates |
| 01/05/2026 | Shropshire Council | 259929 | 358.00 | | Sunday Market rates |
| 01/05/2026 | Shropshire Council | 398490 | 1,006.00 | | Livesey Ho rates |
| 01/05/2026 | British Telecommunciations PLC | 1735-39 | 119.98 | | Apr26 Broadband charges |
| 08/05/2026 | grants | BACS | 4,931.50 | | grants |
| 15/05/2026 | BACS P/L Pymnt Page 4675 | BACS Pymnt | 230,189.45 | C | BACS P/L Pymnt Page 4675 |
| 15/05/2026 | Arval Uk Ltd | 331112 | 3,794.74 | | 31Mar-14Apr26 Fuel |
| 15/05/2026 | Shropshire Council | 7520 | 1,894.00 | | Rates - 1st Floor Market Hall |
| 15/05/2026 | Shropshire Council | 28637 | 134.00 | | Radbrook Rec rates |
| 15/05/2026 | Shropshire Council | 32865 | 121.00 | | St Mich's Rec rates |
| 15/05/2026 | Shropshire Council | 32874 | 320.00 | | Mereside Change Rms rates |
| 15/05/2026 | Shropshire Council | 54978 | 246.00 | | 26/27 County grd rates |

**Current/HIBA Account**

**List of Payments made between 01/04/2026 and 22/05/2026**

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|---|---|---|---|---|---|
| 15/05/2026 | Shropshire Council | 290947 | 486.00 | | Grange Centre rates |
| 15/05/2026 | bankline | CHGS | 47.00 | | bankline |
| 15/05/2026 | comm grant-soda club | BACS | 1,000.00 | | comm grant-soda club |
| | | **Total Payments** | 1,216,541.43 | | |

A



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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **MARSH02 Marsh Ltd** | | | | | | | |
| *26/27 Insurance* | 18/03/2026 | 8481053 | 1 | 31,533.60 | 0.00 | 31,533.60 | 0.00 |
| *26/27 Insurance service fee* | 18/03/2026 | 8481056 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | **0.00** | **32,283.60** | |
| | | | | Above paid on 07/04/2026 by Online Payment Ref MARSH02 | | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **32,283.60** | |

B



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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **ABC001 ABC Fire Protection** | | | | | | | |
| *Livesey Ho fire equip service* | 16/02/2026 | INV-563013 | 1 | 154.80 | 0.00 | 154.80 | 0.00 |
| *Grange C exting/equip service* | 27/02/2026 | INV-567484 | 1 | 525.56 | 0.00 | 525.56 | 0.00 |
| | | | | | **0.00** | **680.36** | |
| Above paid on 29/04/2026 by Online Payment Ref ABC001 | | | | | | | |
| **ABMETAL01 Mr P Brown** | | | | | | | |
| *Quarry nursery railings* | 14/03/2026 | INVSTC180 | 1 | 1,294.90 | 0.00 | 1,294.90 | 0.00 |
| *Severn St bollard repairs* | 19/03/2026 | INVSTC181 | 1 | 131.60 | 0.00 | 131.60 | 0.00 |
| | | | | | **0.00** | **1,426.50** | |
| Above paid on 29/04/2026 by Online Payment Ref ABMETAL01 | | | | | | | |
| **ADVA01 Banner Business Solutions Ltd** | | | | | | | |
| *Wheelie bin liners - Quarry* | 17/03/2026 | SINV04436955 | 1 | 991.20 | 0.00 | 991.20 | 0.00 |
| *Dividers + ring binders* | 23/03/2026 | SINV04439689 | 1 | 21.34 | 0.00 | 21.34 | 0.00 |
| | | | | | **0.00** | **1,012.54** | |
| Above paid on 29/04/2026 by Online Payment Ref Comp01 | | | | | | | |
| **ARCO01 Arco Ltd** | | | | | | | |
| *Dust masks - Quarry* | 18/03/2026 | 951527004 | 1 | 302.82 | 0.00 | 302.82 | 0.00 |
| | | | | | **0.00** | **302.82** | |
| Above paid on 29/04/2026 by Online Payment Ref ARCO01 | | | | | | | |
| **AUTOTYRES0 Autotyres( Shrewsbury) Ltd** | | | | | | | |
| *PL07AZP tyres* | 11/03/2026 | AC016217 | 1 | 46.88 | 0.00 | 46.88 | 0.00 |
| *Trailer 145 tyres* | 19/03/2026 | AC016239 | 1 | 118.68 | 0.00 | 118.68 | 0.00 |
| *DC18JVV tyre* | 24/03/2026 | AC016245 | 1 | 109.74 | 0.00 | 109.74 | 0.00 |
| | | | | | **0.00** | **275.30** | |
| Above paid on 29/04/2026 by Online Payment Ref AUTOTYRES0 | | | | | | | |
| **BALL01 Ball Colegrave Ltd** | | | | | | | |
| *Summer bedding plants* | 10/03/2026 | 100733473 | 1 | 89.50 | 0.00 | 89.50 | 0.00 |
| *Summer bedding plants* | 10/03/2026 | 100733474 | 1 | 114.71 | 0.00 | 114.71 | 0.00 |
| *Bedding plugs* | 18/03/2026 | 100760897 | 1 | 710.98 | 0.00 | 710.98 | 0.00 |


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B



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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Wk14 Bedding plants* | 01/04/2026 | 100801892 | 1 | 2,927.08 | 0.00 | 2,927.08 | 0.00 |
| | | | | | **0.00** | **3,842.27** | |

Above paid on 29/04/2026 by Online Payment Ref BALL01

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BASE01 Base Architecture and Design Limited** | | | | | | | |
| *Mar26 WX architectural works* | 01/04/2026 | CA4948-02 | 1 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| | | | | | **0.00** | **2,400.00** | |

Above paid on 29/04/2026 by Online Payment Ref BASE01

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BENN01 L Bennett & Son Ltd** | | | | | | | |
| *DT65UGJ heater motor* | 18/03/2026 | S888392 | 1 | 72.23 | 0.00 | 72.23 | 0.00 |
| | | | | | **0.00** | **72.23** | |

Above paid on 29/04/2026 by Online Payment Ref BENN01

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BHGSLTD BHGS LTD** | | | | | | | |
| *Fertilisers* | 08/04/2026 | 1039605 | 1 | 1,046.40 | 0.00 | 1,046.40 | 0.00 |
| | | | | | **0.00** | **1,046.40** | |

Above paid on 29/04/2026 by Online Payment Ref BHGSLTD

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BORD01 Border Office Supplies & Systems** | | | | | | | |
| *Loo roll, handtowels, paper* | 25/03/2026 | 63559 | 1 | 222.96 | 0.00 | 222.96 | 0.00 |
| *Stationery* | 31/03/2026 | 63867 | 1 | 51.56 | 0.00 | 51.56 | 0.00 |
| | | | | | **0.00** | **274.52** | |

Above paid on 29/04/2026 by Online Payment Ref BORD01

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BORDERH01 Border Hardcore & Rockery Stone Co.** | | | | | | | |
| *Allotments surface materials* | 31/03/2026 | 4594 | 1 | 1,115.64 | 0.00 | 1,115.64 | 0.00 |
| | | | | | **0.00** | **1,115.64** | |

Above paid on 29/04/2026 by Online Payment Ref BORDERH01

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BRAT01 Gas Direct Ltd** | | | | | | | |
| *Mar26 Gas bottle hire* | 13/04/2026 | 434916059 | 1 | 10.42 | 0.00 | 10.42 | 0.00 |
| | | | | | **0.00** | **10.42** | |

Above paid on 29/04/2026 by Online Payment Ref gasdirectl

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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BSEC01 BSure BSecure Locksmiths** | | | | | | | |
| *WX keys cut* | 10/04/2026 | 4019 | 1 | 135.00 | 0.00 | 135.00 | 0.00 |
| | | | | | **0.00** | **135.00** | |
| Above paid on 29/04/2026 by Online Payment Ref BSEC01 | | | | | | | |
| **CAM01 Camlins** | | | | | | | |
| *Quarry development plan works* | 31/03/2026 | 010389 | 1 | 5,006.40 | 0.00 | 5,006.40 | 0.00 |
| | | | | | **0.00** | **5,006.40** | |
| Above paid on 29/04/2026 by Online Payment Ref CAM01SY090 | | | | | | | |
| **CART01 Cartwrights Waste Disposal Services Ltd** | | | | | | | |
| *Mar26 Quarry Depot waste* | 22/03/2026 | S403266 | 1 | 136.49 | 0.00 | 136.49 | 0.00 |
| *Disposal plastic tree guards* | 22/03/2026 | S403267 | 1 | 329.62 | 0.00 | 329.62 | 0.00 |
| *Mar26 Play Area waste* | 22/03/2026 | S403268 | 1 | 58.74 | 0.00 | 58.74 | 0.00 |
| *Mar26 Grange Centre waste* | 22/03/2026 | S403269 | 1 | 19.25 | 0.00 | 19.25 | 0.00 |
| *Mar26 Quarry Depot waste* | 29/03/2026 | S404175 | 1 | 212.52 | 0.00 | 212.52 | 0.00 |
| *Mar26 Sports Village waste* | 29/03/2026 | S404176 | 1 | 39.73 | 0.00 | 39.73 | 0.00 |
| *Mar26 Play Area waste* | 29/03/2026 | S404177 | 1 | 96.76 | 0.00 | 96.76 | 0.00 |
| *Mar26 Monkmoor Rec waste* | 29/03/2026 | S404178 | 1 | 20.72 | 0.00 | 20.72 | 0.00 |
| *Mar26 Grange Centre waste* | 29/03/2026 | S404179 | 1 | 19.25 | 0.00 | 19.25 | 0.00 |
| *Mar26 Quarry Depot waste* | 31/03/2026 | S405039 | 1 | 58.74 | 0.00 | 58.74 | 0.00 |
| *Mar26 Play Area waste* | 05/04/2026 | S405990 | 1 | 61.96 | 0.00 | 61.96 | 0.00 |
| *Apr26 Queen St Rec waste* | 05/04/2026 | S405991 | 1 | 21.85 | 0.00 | 21.85 | 0.00 |
| *Apr26 Quarry Depot waste* | 05/04/2026 | S405992 | 1 | 82.01 | 0.00 | 82.01 | 0.00 |
| | | | | | **0.00** | **1,157.64** | |
| Above paid on 29/04/2026 by Online Payment Ref CART01 | | | | | | | |
| **CHARLIESGR Charlies AG & TURF Ltd** | | | | | | | |
| *DU04AYP part* | 30/03/2026 | 133767 | 1 | 22.14 | 0.00 | 22.14 | 0.00 |
| | | | | | **0.00** | **22.14** | |
| Above paid on 29/04/2026 by Online Payment Ref CHARLIESGR | | | | | | | |

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B



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

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **D2C01** | **Dirty2Clean** | | | | | | | |
| *Apr26 Tennis court wash* | | 11/04/2026 | 36407 | 1 | 1,320.00 | 0.00 | 1,320.00 | 0.00 |
| | | | | | | **0.00** | **1,320.00** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref D2C01 | | | | |
| **DAWS01** | **Dawson Group** | | | | | | | |
| *31Mar26 1 day sweeper hire* | | 31/03/2026 | 00650570-26 | 1 | 423.43 | 0.00 | 423.43 | 0.00 |
| *HGV sweeper hire* | | 31/03/2026 | O0650571-26 | 1 | 449.14 | 0.00 | 449.14 | 0.00 |
| *Apr26 Compact sweeper hire* | | 01/04/2026 | 00651517-26 | 1 | 3,754.29 | 0.00 | 3,754.29 | 0.00 |
| *Apr26 HGV sweeper hire* | | 01/04/2026 | O0651518-26 | 1 | 4,536.43 | 0.00 | 4,536.43 | 0.00 |
| | | | | | | **0.00** | **9,163.29** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref 82873DAWS0 | | | | |
| **EBSM01** | **E B Smith Ltd** | | | | | | | |
| *Quarry filler/wood hardener* | | 12/03/2026 | 214834 | 1 | 37.07 | 0.00 | 37.07 | 0.00 |
| *Golf Crse Storage keys cut* | | 25/03/2026 | 214863 | 1 | 31.97 | 0.00 | 31.97 | 0.00 |
| *Streetscene - keys cut* | | 31/03/2026 | 214870 | 1 | 28.78 | 0.00 | 28.78 | 0.00 |
| | | | | | | **0.00** | **97.82** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref EBSM01 | | | | |
| **ELLIS01** | **Worknest Limited** | | | | | | | |
| *26/27 Professional fees* | | 01/04/2026 | SINV099904 | 1 | 39,343.50 | 0.00 | 39,343.50 | 0.00 |
| | | | | | | **0.00** | **39,343.50** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref ELLIS01 | | | | |
| **ELLIS02** | **Worknest Limited** | | | | | | | |
| *26/27 Insurance* | | 01/04/2026 | SINV100072 | 1 | 2,159.19 | 0.00 | 2,159.19 | 0.00 |
| | | | | | | **0.00** | **2,159.19** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref ELLIS02 | | | | |
| **GENT01** | **Gentech Products Ltd** | | | | | | | |
| *Machine parts* | | 03/03/2026 | 93687 | 1 | 241.47 | 0.00 | 241.47 | 0.00 |
| | | | | | | **0.00** | **241.47** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref GENT01 | | | | |

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B



**Linked to Cashbook 1** **Entered Month 1 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** | | | | | | | |
| *DV22OGT MOT* | 27/03/2026 | S59316 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| *AK10OFZ MOT* | 27/03/2026 | S59317 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| | | | | | **0.00** | **96.00** | |
| Above paid on 29/04/2026 by Online Payment Ref GK01 | | | | | | | |
| **GTACCESS GT Access Limited** | | | | | | | |
| *MEWPhire: Sydney A to Mereside* | 25/02/2026 | 879989 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| *Plant hire - trees* | 24/03/2026 | 887315 | 1 | 900.00 | 0.00 | 900.00 | 0.00 |
| *Plant hire: Castleflds tree wk* | 25/03/2026 | 887627 | 1 | 673.20 | 0.00 | 673.20 | 0.00 |
| | | | | | **0.00** | **1,651.20** | |
| Above paid on 29/04/2026 by Online Payment Ref GTACCESS | | | | | | | |
| **HEAR01 Heart of England In Bloom** | | | | | | | |
| *SIB 2006 entry* | 17/04/2026 | 00381 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | **0.00** | **240.00** | |
| Above paid on 29/04/2026 by Online Payment Ref HEAR01 | | | | | | | |
| **HIGH01 High Speed Training** | | | | | | | |
| *Fire Extinguisher training* | 23/03/2026 | INV_2783348 | 1 | 270.00 | 0.00 | 270.00 | 0.00 |
| | | | | | **0.00** | **270.00** | |
| Above paid on 29/04/2026 by Online Payment Ref 2783348HIG | | | | | | | |
| **HMMARTS HMM ARTS LTD** | | | | | | | |
| *Mar26 Hive - youth space hire* | 31/03/2026 | 8074 | 1 | 160.00 | 0.00 | 160.00 | 0.00 |
| | | | | | **0.00** | **160.00** | |
| Above paid on 29/04/2026 by Online Payment Ref HMMARTS | | | | | | | |
| **HYDR01 Hydro - X Water Treatment Ltd** | | | | | | | |
| *Apr26 Water hygiene* | 01/04/2026 | HX227213 | 1 | 1,566.40 | 0.00 | 1,566.40 | 0.00 |
| | | | | | **0.00** | **1,566.40** | |
| Above paid on 29/04/2026 by Online Payment Ref HYDR01 | | | | | | | |

Continued over page

B



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

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **HYDRO01** | **Mr Paul Greenaway** | | | | | | | |
| *Livesey Ho window cleaning* | | 02/04/2026 | 2/4/26 | 1 | 43.00 | 0.00 | 43.00 | 0.00 |
| | | | | | | **0.00** | **43.00** | |
| | | | | | | | | |
| Above paid on 29/04/2026 by Online Payment Ref STCHYDRO01 | | | | | | | | |
| **JEW01** | **Jewson Limited** | | | | | | | |
| *Plywood* | | 25/03/2026 | 0744/00120000 | 1 | 249.00 | 0.00 | 249.00 | 0.00 |
| *Nursery - Wood* | | 02/04/2026 | 0744/00120435 | 1 | 56.18 | 0.00 | 56.18 | 0.00 |
| | | | | | | **0.00** | **305.18** | |
| Above paid on 29/04/2026 by Online Payment Ref JEW01 | | | | | | | | |
| **KRAMP01** | **KRAMP UK LTD** | | | | | | | |
| *Duoline and desk spring* | | 26/03/2026 | 93342548 | 1 | 415.25 | 0.00 | 415.25 | 0.00 |
| | | | | | | **0.00** | **415.25** | |
| Above paid on 29/04/2026 by Online Payment Ref KRAMP01 | | | | | | | | |
| **LANYON01** | **Lanyon Bowdler LLP** | | | | | | | |
| *48 Centurion Park searches* | | 30/03/2026 | 30/3/26 | 1 | 535.40 | 0.00 | 535.40 | 0.00 |
| *Purchase Ledger BACS Payment* | | 30/03/2026 | ON ACC 40882 | 1 | -535.40 | 0.00 | -535.40 | 0.00 |
| | | | | | | **0.00** | **0.00** | |
| No payment due as Credit Notes have been applied | | | | | | | | |
| **LBSH01** | **LBS Worldwide Ltd** | | | | | | | |
| *Bedding cell packs* | | 01/04/2026 | 475224 | 1 | 240.62 | 0.00 | 240.62 | 0.00 |
| | | | | | | **0.00** | **240.62** | |
| Above paid on 29/04/2026 by Online Payment Ref LBSH01 | | | | | | | | |
| **LD0001** | **Lancroft Developments** | | | | | | | |
| *23-26 8 Henry Cl ground rent* | | 21/03/2026 | 2383 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | | **0.00** | **600.00** | |
| Above paid on 29/04/2026 by Online Payment Ref LD0001 | | | | | | | | |


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B



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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **LLANARB01 Llanerch Arboriculture** | | | | | | | |
| *Tree safety inspections* | 25/03/2026 | 450 | 1 | 1,625.00 | 0.00 | 1,625.00 | 0.00 |
| | | | | | **0.00** | **1,625.00** | |
| | | Above paid on 29/04/2026 by Online Payment Ref LLANARB01 | | | | | |
| **LSENGINEER L S Engineers Ltd** | | | | | | | |
| *Mach 111/112/841/DU04AYP parts* | 16/03/2026 | IN2987952 | 1 | 95.27 | 0.00 | 95.27 | 0.00 |
| *Mach + Vehicle parts* | 24/03/2026 | IN2997927 | 1 | 124.83 | 0.00 | 124.83 | 0.00 |
| *Mach 712 switch* | 25/03/2026 | IN2999315 | 1 | 21.58 | 0.00 | 21.58 | 0.00 |
| *Mach 128 141 parts* | 26/03/2026 | IN3000573 | 1 | 297.83 | 0.00 | 297.83 | 0.00 |
| *Mach parts* | 26/03/2026 | IN3000574 | 1 | 69.41 | 0.00 | 69.41 | 0.00 |
| *StepUp Shredder blade* | 27/03/2026 | IN3002253 | 1 | 83.82 | 0.00 | 83.82 | 0.00 |
| *Mach 76 parts* | 30/03/2026 | IN3004302 | 1 | 31.16 | 0.00 | 31.16 | 0.00 |
| *Mach 847 part* | 31/03/2026 | IN3005727 | 1 | 23.95 | 0.00 | 23.95 | 0.00 |
| *PO18EEB part* | 31/03/2026 | IN3005728 | 1 | 29.82 | 0.00 | 29.82 | 0.00 |
| *Machine parts* | 01/04/2026 | IN3007460 | 1 | 79.45 | 0.00 | 79.45 | 0.00 |
| *Machine parts* | 08/04/2026 | IN3013066 | 1 | 79.05 | 0.00 | 79.05 | 0.00 |
| | | | | | **0.00** | **936.17** | |
| | | Above paid on 29/04/2026 by Online Payment Ref S936LSeng | | | | | |
| **MENS01 Shrewsbury Men's Shed** | | | | | | | |
| *3 x refurbished bences* | 02/04/2026 | 1037 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | **0.00** | **750.00** | |
| | | Above paid on 29/04/2026 by Online Payment Ref MENS011014 | | | | | |
| **MICH01 Michaels Civic Robes** | | | | | | | |
| *Mayoral hats, jabot, gloves* | 25/03/2026 | 85161 | 1 | 1,382.34 | 0.00 | 1,382.34 | 0.00 |
| | | | | | **0.00** | **1,382.34** | |
| | | Above paid on 29/04/2026 by Online Payment Ref MICH01 | | | | | |
| **MIDCONT01 Midland Control Systems** | | | | | | | |
| *6 x handheld transmitter units* | 19/03/2026 | 38665 | 1 | 261.54 | 0.00 | 261.54 | 0.00 |
| *WX gate works* | 14/04/2026 | 38791 | 1 | 306.00 | 0.00 | 306.00 | 0.00 |
| | | | | | **0.00** | **567.54** | |
| | | Above paid on 29/04/2026 by Online Payment Ref MIDCONT01 | | | | | |

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B



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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **MORB01** **Morris Bufton & Co Ltd** | | | | | | | |
| *Trailer 159 lights* | 06/03/2026 | 57908 | 1 | 129.60 | 0.00 | 129.60 | 0.00 |
| | | | | | **0.00** | **129.60** | |
| Above paid on 29/04/2026 by Online Payment Ref MORB01 | | | | | | | |
| **MRSCOMMS** **M-R-S Communications Ltd** | | | | | | | |
| *Radios - Streetscene/Townteam* | 23/03/2026 | 256333 | 1 | 990.00 | 0.00 | 990.00 | 0.00 |
| | | | | | **0.00** | **990.00** | |
| Above paid on 29/04/2026 by Online Payment Ref MRSCOMMS | | | | | | | |
| **NABM01** **NABMA LTD** | | | | | | | |
| *26/27 NABMA subscription* | 01/04/2026 | M418 | 1 | 509.00 | 0.00 | 509.00 | 0.00 |
| | | | | | **0.00** | **509.00** | |
| Above paid on 29/04/2026 by Online Payment Ref NABM01 | | | | | | | |
| **PHSGROUP** **PHS Group** | | | | | | | |
| *26/27 Sanitary services* | 31/03/2026 | 72064779 | 1 | 3,681.40 | 0.00 | 3,681.40 | 0.00 |
| | | | | | **0.00** | **3,681.40** | |
| Above paid on 29/04/2026 by Online Payment Ref PHSGROUP | | | | | | | |
| **PONT01** **Pontesbury Tractors Ltd** | | | | | | | |
| *DX66AOL tank* | 24/03/2026 | 177182 | 1 | 104.65 | 0.00 | 104.65 | 0.00 |
| | | | | | **0.00** | **104.65** | |
| Above paid on 29/04/2026 by Online Payment Ref PONT01 | | | | | | | |
| **POTT01** **Potters Electrical Ltd** | | | | | | | |
| *CCTV signs* | 23/03/2026 | 046974 | 1 | 642.00 | 0.00 | 642.00 | 0.00 |
| *WX Depot repair foyer lights* | 23/03/2026 | 046975 | 1 | 498.00 | 0.00 | 498.00 | 0.00 |
| *Radbrook Grn footlights inspec* | 23/03/2026 | 046976 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| *WX water heater repairs* | 23/03/2026 | 046977 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| *Cemetery repair canteen light* | 23/03/2026 | 046978 | 1 | 168.00 | 0.00 | 168.00 | 0.00 |
| *WX vehicle wash repairs* | 23/03/2026 | 046979 | 1 | 249.60 | 0.00 | 249.60 | 0.00 |
| *Sundorne security light reps* | 23/03/2026 | 046980 | 1 | 558.00 | 0.00 | 558.00 | 0.00 |
| *Quarry garage elec works* | 23/03/2026 | 046981 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |

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B



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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Splash Pk new light* | 23/03/2026 | 046982 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| *Dith CC light repairs* | 23/03/2026 | 046983 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| *WX heating system repairs* | 23/03/2026 | 046984 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| *Monk Rec floodlight glare insp* | 23/03/2026 | 046985 | 1 | 192.00 | 0.00 | 192.00 | 0.00 |
| *Nursery external light repairs* | 23/03/2026 | 046986 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| *Xmas tree light removal* | 26/03/2026 | 046987 | 1 | 540.00 | 0.00 | 540.00 | 0.00 |
| *Quarry Xmas tree new lights* | 26/03/2026 | 046988 | 1 | 624.00 | 0.00 | 624.00 | 0.00 |
| *Monk Rec CCTV camera tests* | 26/03/2026 | 046989 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| *Platform supplied for CCTV rep* | 26/03/2026 | 046990 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| *Dipslide unit power supply* | 26/03/2026 | 046991 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| *Nursery hot water unit reps* | 26/03/2026 | 046992 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| *WX immersion heater repairs* | 26/03/2026 | 046993 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| *WX meeting rm new sockets* | 28/03/2026 | 046994 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| *Market Hall light repairs* | 28/03/2026 | 046995 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| *Market Hall socket install* | 28/03/2026 | 046996 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| *Quarry solar light cleaning* | 28/03/2026 | 046997 | 1 | 1,008.00 | 0.00 | 1,008.00 | 0.00 |
| *Gullet Psg DNO repair* | 28/03/2026 | 046998 | 1 | 324.00 | 0.00 | 324.00 | 0.00 |
| *Solar light batteries* | 28/03/2026 | 046999 | 1 | 3,312.00 | 0.00 | 3,312.00 | 0.00 |
| | | | | | **0.00** | **10,539.60** | |

Above paid on 29/04/2026 by Online Payment Ref POTT01

**PPELEC01 PP Electrical Services (Shropshire) Ltd**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Museum - radiant heaters* | 31/03/2026 | 18252 | 1 | 2,496.00 | 0.00 | 2,496.00 | 0.00 |
| | | | | | **0.00** | **2,496.00** | |

Above paid on 29/04/2026 by Online Payment Ref PPELEC01-1

**PROSECURE Prosecure 2000 Ltd**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Mar26 security services* | 01/04/2026 | INV-25/1256 | 1 | 11,928.00 | 0.00 | 11,928.00 | 0.00 |
| *Mar26 Million Hrs proj staff* | 01/04/2026 | INV-25/1257 | 1 | 4,416.00 | 0.00 | 4,416.00 | 0.00 |
| | | | | | **0.00** | **16,344.00** | |

Above paid on 29/04/2026 by Online Payment Ref PROSECURE

**PROXIMITY Proximity Futures Ltd**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Apr26 Quarry/Square geosensors* | 01/04/2026 | INV-4332 | 1 | 684.00 | 0.00 | 684.00 | 0.00 |
| | | | | | **0.00** | **684.00** | |

Above paid on 29/04/2026 by Online Payment Ref PROXIMITY

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B



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

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **QUARTIX** | **Quartix Ltd** | | | | | | | |
| *Mar-May26 Vehicle trackers* | | 22/03/2026 | 1026901 | 1 | 111.53 | 0.00 | 111.53 | 0.00 |
| | | | | | | **0.00** | **111.53** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref QUARTIX | | | | |
| **RAYP01** | **Ray Parry Playground Services Ltd** | | | | | | | |
| *Greenfields/Syd Ave play parts* | | 16/03/2026 | 2983-26 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| *Greenfields play equip* | | 16/03/2026 | 2984-26 | 1 | 2,028.00 | 0.00 | 2,028.00 | 0.00 |
| *Play - spring rider clamps* | | 16/03/2026 | 2985-26 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| *Meole Rise Play area works* | | 16/03/2026 | 2987-26 | 1 | 3,480.00 | 0.00 | 3,480.00 | 0.00 |
| | | | | | | **0.00** | **6,204.00** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref RAYP01 | | | | |
| **RBSS01** | **Rialtas Business Solutions Ltd T/A RBS** | | | | | | | |
| *Finance system annual support* | | 01/04/2026 | SM33480 | 1 | 3,793.20 | 0.00 | 3,793.20 | 0.00 |
| | | | | | | **0.00** | **3,793.20** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref RBSS01 | | | | |
| **REESINK** | **Reesink UK Ltd** | | | | | | | |
| *Mach 948 part* | | 27/03/2026 | PSI2608016 | 1 | 69.28 | 0.00 | 69.28 | 0.00 |
| | | | | | | **0.00** | **69.28** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref REESINK | | | | |
| **RJADAMS** | **R J Adams** | | | | | | | |
| *Mach 622 part* | | 12/02/2026 | 104943 | 1 | 260.06 | 0.00 | 260.06 | 0.00 |
| *Mach 36 parts* | | 17/03/2026 | 104981 | 1 | 413.40 | 0.00 | 413.40 | 0.00 |
| | | | | | | **0.00** | **673.46** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref RJADAMS | | | | |
| **RMSINDUST** | **RMS Industrial Door Services Ltd** | | | | | | | |
| *Service: Butcher RowWC shutter* | | 24/03/2026 | INV-0196 | 1 | 412.80 | 0.00 | 412.80 | 0.00 |
| | | | | | | **0.00** | **412.80** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref RMSINDUST | | | | |

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B



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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **ROYFC01 The Roy Fletcher Centre** | | | | | | | |
| *Apr-Jun26 office rental* | 01/04/2026 | 8384 | 1 | 1,793.84 | 0.00 | 1,793.84 | 0.00 |
| | | | | | **0.00** | **1,793.84** | |
| Above paid on 29/04/2026 by Online Payment Ref ROYFC01STC | | | | | | | |
| **SABR01 Sabrina Tours Ltd** | | | | | | | |
| *Mar26 boat hire tree mtce* | 27/03/2026 | 2727 | 1 | 1,170.00 | 0.00 | 1,170.00 | 0.00 |
| | | | | | **0.00** | **1,170.00** | |
| Above paid on 29/04/2026 by Online Payment Ref SABR01 | | | | | | | |
| **SALO01 Salop Glass & Glazing** | | | | | | | |
| *MoneybrookBus shelter panel* | 18/03/2026 | INV-8550 | 1 | 391.06 | 0.00 | 391.06 | 0.00 |
| | | | | | **0.00** | **391.06** | |
| Above paid on 29/04/2026 by Online Payment Ref SALO01 | | | | | | | |
| **SALOPINDUS Salop Industrial & Welding Supplies** | | | | | | | |
| *Workshop Gas/argon mix* | 01/04/2026 | G54208 | 1 | 246.00 | 0.00 | 246.00 | 0.00 |
| | | | | | **0.00** | **246.00** | |
| Above paid on 29/04/2026 by Online Payment Ref SALOPINDUS | | | | | | | |
| **SCBID01 Shropshire Council** | | | | | | | |
| *26/27 Market Hall 1stflr rates* | 09/03/2026 | SH429132774804103/26 | 1 | 554.40 | 0.00 | 554.40 | 0.00 |
| *26/27 Livesey Ho rates* | 09/03/2026 | SH429132776304176/26 | 1 | 344.40 | 0.00 | 344.40 | 0.00 |
| | | | | | **0.00** | **898.80** | |
| Above paid on 29/04/2026 by Online Payment Ref SCBID01 | | | | | | | |
| **SEVE03 Water Plus Payments** | | | | | | | |
| *Mar26 Sutton La Allot water* | 07/04/2026 | 7002006810/12150870 | 1 | 415.50 | 0.00 | 415.50 | 0.00 |
| *Mar/Apr26 Dith CC water* | 12/04/2026 | 7003482769/12241158 | 1 | 27.09 | 0.00 | 27.09 | 0.00 |
| | | | | | **0.00** | **442.59** | |
| Above paid on 29/04/2026 by Online Payment Ref SEVE03 | | | | | | | |

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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **SHARROCKS F.R.Sharrock Limited** | | | | | | | |
| *DX68CVU swtiches* | 07/04/2026 | 313889 | 1 | 82.88 | 0.00 | 82.88 | 0.00 |
| | | | | | **0.00** | **82.88** | |
| Above paid on 29/04/2026 by Online Payment Ref SHARROCKS | | | | | | | |
| **SHER01 Agrovista UK Limited** | | | | | | | |
| *Roundup weedkiller* | 20/03/2026 | CD972093313 | 1 | 934.80 | 0.00 | 934.80 | 0.00 |
| *Sports Village line markers* | 09/04/2026 | CD972115837 | 1 | 237.60 | 0.00 | 237.60 | 0.00 |
| | | | | | **0.00** | **1,172.40** | |
| Above paid on 29/04/2026 by Online Payment Ref SHER01 | | | | | | | |
| **SHRO04 Shropshire Council** | | | | | | | |
| *Bus shelter sign replace* | 26/02/2026 | 7372996 | 1 | 550.00 | 0.00 | 550.00 | 0.00 |
| *Oct25-Mar26 Telephone charges* | 23/03/2026 | 7376104 | 1 | 227.01 | 0.00 | 227.01 | 0.00 |
| *Feb26 Market Hall waste* | 24/03/2026 | 7376145 | 1 | 1,080.22 | 0.00 | 1,080.22 | 0.00 |
| *3 x M365 licences* | 24/03/2026 | 7376187 | 1 | 216.97 | 0.00 | 216.97 | 0.00 |
| *PCs and monitors* | 24/03/2026 | 7376190 | 1 | 2,583.72 | 0.00 | 2,583.72 | 0.00 |
| *USB charger + mouse* | 25/03/2026 | 7377630 | 1 | 46.37 | 0.00 | 46.37 | 0.00 |
| *Laptops, PCs,monitors, headset* | 26/03/2026 | 7377666 | 1 | 7,025.03 | 0.00 | 7,025.03 | 0.00 |
| | | | | | **0.00** | **11,729.32** | |
| Above paid on 29/04/2026 by Online Payment Ref SHRO04 | | | | | | | |
| **SHUK01 Shuker Building & Development** | | | | | | | |
| *WX fire door inspections* | 17/03/2026 | INV-4537 | 1 | 381.60 | 0.00 | 381.60 | 0.00 |
| *Livesey House door lock repair* | 17/03/2026 | INV-4538 | 1 | 45.60 | 0.00 | 45.60 | 0.00 |
| | | | | | **0.00** | **427.20** | |
| Above paid on 29/04/2026 by Online Payment Ref SHUK01-STC | | | | | | | |
| **SIGN02 Sign & Poster Limited** | | | | | | | |
| *Mayor's Board signwriting* | 17/03/2026 | 85438 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| *Cleaning vehicle temp signs* | 24/03/2026 | 85480 | 1 | 130.80 | 0.00 | 130.80 | 0.00 |
| | | | | | **0.00** | **208.80** | |
| Above paid on 29/04/2026 by Online Payment Ref SIGN02 | | | | | | | |

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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **SIGN03 Cyclone Sign & Print** | | | | | | | |
| *Mowers/machine stickers* | 13/04/2026 | INV-16088 | 1 | 492.00 | 0.00 | 492.00 | 0.00 |
| | | | | | **0.00** | **492.00** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref SIGN03 | | | |
| **SL01 SL Consultants** | | | | | | | |
| *Million Hrs consulting service* | 02/04/2026 | INV-26/0001 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | **0.00** | **750.00** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref SL01 | | | |
| **SOCTEL01 Social Telecoms CIC** | | | | | | | |
| *Apr26 Broadband* | 01/04/2026 | 260400088209 | 1 | 95.52 | 0.00 | 95.52 | 0.00 |
| | | | | | **0.00** | **95.52** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref SOCTEL01 | | | |
| **SOLO01 Solo Engineering Products** | | | | | | | |
| *StepUp tools* | 17/02/2026 | 471099 | 1 | 78.61 | 0.00 | 78.61 | 0.00 |
| *Nursery/mach918 autoreel* | 27/02/2026 | 471288 | 1 | 428.99 | 0.00 | 428.99 | 0.00 |
| *Wkshp/Cemetery parts* | 03/03/2026 | 471401 | 1 | 513.50 | 0.00 | 513.50 | 0.00 |
| *Workshop tools etc* | 03/03/2026 | 471402 | 1 | 481.64 | 0.00 | 481.64 | 0.00 |
| *WX/Nursery/SV equip* | 06/03/2026 | 471343 | 1 | 308.83 | 0.00 | 308.83 | 0.00 |
| *Countryside equipment* | 16/03/2026 | 471573 | 1 | 39.50 | 0.00 | 39.50 | 0.00 |
| | | | | | **0.00** | **1,851.07** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref SOLO01 | | | |
| **SST01 T/A Sentinal Security Technicians Ltd** | | | | | | | |
| *Oct26-apr27 Security alarm* | 15/04/2026 | 14457 | 1 | 386.40 | 0.00 | 386.40 | 0.00 |
| | | | | | **0.00** | **386.40** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref SST01 | | | |
| **STYLE01 Style Midlands** | | | | | | | |
| *Livesey Ho partition service* | 19/03/2026 | 17906 | 1 | 530.40 | 0.00 | 530.40 | 0.00 |
| | | | | | **0.00** | **530.40** | |
| | | | | Above paid on 29/04/2026 by Online Payment Ref STYLE01 | | | |

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

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **SUTCLIFFE** | **Suttcliffe Play Ltd** | | | | | | | |
| *Play area post moulding* | | 24/03/2026 | OP/I128538 | 1 | 188.16 | 0.00 | 188.16 | 0.00 |
| | | | | | | **0.00** | **188.16** | |
| | | | | | Above paid on 29/04/2026 by Online Payment Ref STC | | | |
| **TAYLORS01** | **Taylors Heating & Plumbing Services Ltd** | | | | | | | |
| *Abbey F WC repairs* | | 16/03/2026 | 31684 | 1 | 459.74 | 0.00 | 459.74 | 0.00 |
| *WX Irrigation flow repairs* | | 23/03/2026 | 31775 | 1 | 69.00 | 0.00 | 69.00 | 0.00 |
| | | | | | | **0.00** | **528.74** | |
| | | | | | Above paid on 29/04/2026 by Online Payment Ref TAYLORS01 | | | |
| **TRAV01** | **Travis Perkins Trading Co Ltd** | | | | | | | |
| *Postcrete - Quarry/Castle* | | 01/04/2026 | 1040938829 | 1 | 29.70 | 0.00 | 29.70 | 0.00 |
| | | | | | | **0.00** | **29.70** | |
| | | | | | Above paid on 29/04/2026 by Online Payment Ref TRAV01 | | | |
| **TUDO01** | **Tudor Environmental** | | | | | | | |
| *Cleaning equipment* | | 19/03/2026 | IN0454096 | 1 | 1,058.12 | 0.00 | 1,058.12 | 0.00 |
| *Bag holiding hoop* | | 23/03/2026 | IN0454888 | 1 | 43.27 | 0.00 | 43.27 | 0.00 |
| *Nursery - Labels and hose* | | 24/03/2026 | IN0455217 | 1 | 133.22 | 0.00 | 133.22 | 0.00 |
| *Safety helmets* | | 24/03/2026 | IN0456525 | 1 | 21.60 | 0.00 | 21.60 | 0.00 |
| *Helmets - streetscene* | | 01/04/2026 | IN0457262 | 1 | 56.25 | 0.00 | 56.25 | 0.00 |
| *Disposable gloves* | | 01/04/2026 | IN0457263 | 1 | 234.96 | 0.00 | 234.96 | 0.00 |
| | | | | | | **0.00** | **1,547.42** | |
| | | | | | Above paid on 29/04/2026 by Online Payment Ref TUDO01 | | | |
| **WME01** | **West Mercia Energy** | | | | | | | |
| *Feb26 Quarry Nursery gas* | | 17/03/2026 | 11802631 | 1 | 18.23 | 0.00 | 18.23 | 0.00 |
| *Feb26 Ditherington CC gas* | | 17/03/2026 | 11803836 | 1 | 315.16 | 0.00 | 315.16 | 0.00 |
| *Feb26 Livesey Ho gas* | | 17/03/2026 | 11804959 | 1 | 125.93 | 0.00 | 125.93 | 0.00 |
| *WX Depot oil* | | 19/03/2026 | 11806322 | 1 | 2,050.44 | 0.00 | 2,050.44 | 0.00 |
| *Feb26 Grange C gas* | | 19/03/2026 | 11806379 | 1 | 436.12 | 0.00 | 436.12 | 0.00 |
| *Jan26 Footway lights elec* | | 19/03/2026 | 11806783 | 1 | 286.48 | 0.00 | 286.48 | 0.00 |
| *Feb26 Footway lights cont elec* | | 19/03/2026 | 11806832 | 1 | 349.04 | 0.00 | 349.04 | 0.00 |

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**Linked to Cashbook 1**

**Entered Month 1 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Feb26 Christmas Lights elec* | 19/03/2026 | 11806906 | 1 | 32.47 | 0.00 | 32.47 | 0.00 |
| *Feb26 Quarry Lights elec* | 19/03/2026 | 11807754 | 1 | 2,357.58 | 0.00 | 2,357.58 | 0.00 |
| *Feb26 Grange Centre elec* | 19/03/2026 | 11807755 | 1 | 433.52 | 0.00 | 433.52 | 0.00 |
| *Feb26 Monkmoor Rec elec* | 19/03/2026 | 11807756 | 1 | 430.81 | 0.00 | 430.81 | 0.00 |
| *Feb26 Livesey House elec* | 19/03/2026 | 11807757 | 1 | 201.12 | 0.00 | 201.12 | 0.00 |
| *Feb26 Splash Park elec* | 19/03/2026 | 11807758 | 1 | 567.16 | 0.00 | 567.16 | 0.00 |
| *Feb26 Abbey F WC elec* | 19/03/2026 | 11807759 | 1 | 123.55 | 0.00 | 123.55 | 0.00 |
| *Feb26 Sydney Ave WC elec* | 19/03/2026 | 11807760 | 1 | 49.06 | 0.00 | 49.06 | 0.00 |
| *Feb26 Sports Village elec* | 19/03/2026 | 11807761 | 1 | 404.66 | 0.00 | 404.66 | 0.00 |
| *Feb26 County Ground Pav elec* | 19/03/2026 | 11807762 | 1 | 55.04 | 0.00 | 55.04 | 0.00 |
| *Feb26 Ditherington CC elec* | 19/03/2026 | 11807864 | 1 | 108.64 | 0.00 | 108.64 | 0.00 |
| *Feb26 WX Depot elec* | 19/03/2026 | 11811557 | 1 | 1,488.94 | 0.00 | 1,488.94 | 0.00 |
| *Feb26 Mereside Change elec* | 19/03/2026 | 11813147 | 1 | 780.52 | 0.00 | 780.52 | 0.00 |
| *Feb26 Quarry garages elec* | 19/03/2026 | 11813148 | 1 | 100.58 | 0.00 | 100.58 | 0.00 |
| *Feb26 Butcher Row WC elec* | 19/03/2026 | 11813730 | 1 | 581.74 | 0.00 | 581.74 | 0.00 |
| *Feb26 Market Hall elec* | 19/03/2026 | 11813731 | 1 | 3,420.96 | 0.00 | 3,420.96 | 0.00 |
| *WeepX Depot oil* | 27/03/2026 | 11815355 | 1 | 1,904.07 | 0.00 | 1,904.07 | 0.00 |
| *Feb26 Quarry Offices elec* | 27/03/2026 | 11815421 | 1 | 33.51 | 0.00 | 33.51 | 0.00 |
| *Feb26 Quarry Lower WC elec* | 27/03/2026 | 11815707 | 1 | 101.82 | 0.00 | 101.82 | 0.00 |
| | | | | | **0.00** | **16,757.15** | |

Above paid on 29/04/2026 by Online Payment Ref WME01

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **170,416.12** |

**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **AMBE01** | **Amberol Ltd** | | | | | | | |
| *Barrel planters* | | 22/04/2026 | 0000026075 | 1 | 586.80 | 0.00 | 586.80 | 0.00 |
| | | | | | | **0.00** | **586.80** | |
| | | | | Above paid on 15/05/2026 by Online Payment Ref AMBE01 | | | | |
| **ARCO01** | **Arco Ltd** | | | | | | | |
| *Boots - DP* | | 16/04/2026 | 951658748 | 1 | 87.44 | 0.00 | 87.44 | 0.00 |
| | | | | | | **0.00** | **87.44** | |
| | | | | Above paid on 15/05/2026 by Online Payment Ref ARCO01 | | | | |
| **ATWILDE** | **A T Wilde & Son Ltd** | | | | | | | |
| *Mach 14S parts* | | 21/04/2026 | 105619 | 1 | 41.38 | 0.00 | 41.38 | 0.00 |
| | | | | | | **0.00** | **41.38** | |
| | | | | Above paid on 15/05/2026 by Online Payment Ref ATWILDE | | | | |
| **BALL01** | **Ball Colegrave Ltd** | | | | | | | |
| *Wk15 Bedding plants* | | 08/04/2026 | 100817823 | 1 | 446.94 | 0.00 | 446.94 | 0.00 |
| *Week 16 bedding plants* | | 13/04/2026 | 100854446 | 1 | 34.44 | 0.00 | 34.44 | 0.00 |
| *Week 16 bedding plants* | | 15/04/2026 | 100835220 | 1 | 2,730.23 | 0.00 | 2,730.23 | 0.00 |
| | | | | | | **0.00** | **3,211.61** | |
| | | | | Above paid on 15/05/2026 by Online Payment Ref BALL01 | | | | |
| **BENB01** | **Benbow Bros Timber Ltd** | | | | | | | |
| *Loler inspection: climbing kit* | | 17/04/2026 | 24976 | 1 | 264.00 | 0.00 | 264.00 | 0.00 |
| | | | | | | **0.00** | **264.00** | |
| | | | | Above paid on 15/05/2026 by Online Payment Ref BENB01 | | | | |
| **BENN01** | **L Bennett & Son Ltd** | | | | | | | |
| *DX67XOR parts* | | 13/04/2026 | S889692 | 1 | 624.98 | 0.00 | 624.98 | 0.00 |
| *DX67XOR part* | | 15/04/2026 | S889787 | 1 | 18.08 | 0.00 | 18.08 | 0.00 |
| *DT65UGJ parts* | | 15/04/2026 | S889803 | 1 | 381.32 | 0.00 | 381.32 | 0.00 |
| *VN65DMU oil* | | 22/04/2026 | S890185 | 1 | 76.87 | 0.00 | 76.87 | 0.00 |
| | | | | | | **0.00** | **1,101.25** | |
| | | | | Above paid on 15/05/2026 by Online Payment Ref BENN01 | | | | |

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**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BHSER01** **Badnell Heating Services Ltd** | | | | | | | |
| *Nursery plumbing works* | 21/04/2026 | 1703 | 1 | 518.64 | 0.00 | 518.64 | 0.00 |
| | | | | | **0.00** | **518.64** | |
| Above paid on 15/05/2026 by Online Payment Ref BHSER01 | | | | | | | |
| **BORD01** **Border Office Supplies & Systems** | | | | | | | |
| *Notebooks* | 21/04/2026 | 64678 | 1 | 47.94 | 0.00 | 47.94 | 0.00 |
| | | | | | **0.00** | **47.94** | |
| Above paid on 15/05/2026 by Online Payment Ref BORD01 | | | | | | | |
| **BOW01** **Bowcom** | | | | | | | |
| *Recs - Quantum* | 22/04/2026 | SI36277 | 1 | 684.00 | 0.00 | 684.00 | 0.00 |
| | | | | | **0.00** | **684.00** | |
| Above paid on 15/05/2026 by Online Payment Ref BOW01 | | | | | | | |
| **BRIT02** **Germinal Seeds GB Limited** | | | | | | | |
| *SV/Recs grass seed* | 21/04/2026 | SI249650 | 1 | 2,715.00 | 0.00 | 2,715.00 | 0.00 |
| | | | | | **0.00** | **2,715.00** | |
| Above paid on 15/05/2026 by Online Payment Ref BRIT02 | | | | | | | |
| **BROM01** **C Brewer& Sons TA Paintwell** | | | | | | | |
| *Quarry walnut stain* | 09/04/2026 | SWY/310383 | 1 | 124.00 | 0.00 | 124.00 | 0.00 |
| *Quarry Black gloss paint* | 22/04/2026 | SWY/310803 | 1 | 88.19 | 0.00 | 88.19 | 0.00 |
| | | | | | **0.00** | **212.19** | |
| Above paid on 15/05/2026 by Online Payment Ref BROM01-C20 | | | | | | | |
| **CART01** **Cartwrights Waste Disposal Services Ltd** | | | | | | | |
| *Apr26 Nursery waste* | 12/04/2026 | S406758 | 1 | 177.00 | 0.00 | 177.00 | 0.00 |
| *Apr26 Play Area waste* | 12/04/2026 | S406759 | 1 | 102.06 | 0.00 | 102.06 | 0.00 |
| *Apr26 Monkmoor Rec waste* | 12/04/2026 | S406760 | 1 | 21.85 | 0.00 | 21.85 | 0.00 |
| *Apr26 Quarry waste* | 12/04/2026 | S406761 | 1 | 282.53 | 0.00 | 282.53 | 0.00 |
| *Apr26 Grange Centre waste* | 12/04/2026 | S406762 | 1 | 20.32 | 0.00 | 20.32 | 0.00 |
| *Apr26 Sports Village waste* | 12/04/2026 | S406763 | 1 | 21.85 | 0.00 | 21.85 | 0.00 |
| *Apr26 Sports Vill waste* | 19/04/2026 | S407805 | 1 | 41.90 | 0.00 | 41.90 | 0.00 |

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**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Apr26 Quarry Depot waste* | 19/04/2026 | S407806 | 1 | 244.22 | 0.00 | 244.22 | 0.00 |
| *Apr26 Play Area waste* | 19/04/2026 | S407807 | 1 | 82.01 | 0.00 | 82.01 | 0.00 |
| *Apr26 Grange Centre waste* | 19/04/2026 | S408808 | 1 | 20.32 | 0.00 | 20.32 | 0.00 |
| | | | | | **0.00** | **1,014.06** | |

Above paid on 15/05/2026 by Online Payment Ref CART01

**EBSM01 E B Smith Ltd**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Grange Keys cut* | 01/04/2026 | 214877 | 1 | 47.98 | 0.00 | 47.98 | 0.00 |
| *WX gate padlocks* | 09/04/2026 | 214889 | 1 | 70.16 | 0.00 | 70.16 | 0.00 |
| *Dingle equipment* | 15/04/2026 | 214897 | 1 | 5.90 | 0.00 | 5.90 | 0.00 |
| *Quarry equipment* | 17/04/2026 | 214907 | 1 | 19.04 | 0.00 | 19.04 | 0.00 |
| *Electrical box lock* | 21/04/2026 | 214918 | 1 | 15.43 | 0.00 | 15.43 | 0.00 |
| | | | | | **0.00** | **158.51** | |

Above paid on 15/05/2026 by Online Payment Ref EBSM01

**ENTERPRISE Enterprise Flexi-E- Rent**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Apr26 3x van hire* | 30/04/2026 | 20432920 | 1 | 3,248.26 | 0.00 | 3,248.26 | 0.00 |
| | | | | | **0.00** | **3,248.26** | |

Above paid on 15/05/2026 by Online Payment Ref ENTERPRISE

**GAME01 Game Changer MGV**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *May26 Gaming van hire* | 28/04/2026 | 260 | 1 | 1,470.00 | 0.00 | 1,470.00 | 0.00 |
| | | | | | **0.00** | **1,470.00** | |

Above paid on 15/05/2026 by Online Payment Ref GAME01

**GREENHOUSR Greenhous Group Ltd Shropshire**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *VK71NZW service* | 21/04/2026 | 21511468 | 1 | 143.11 | 0.00 | 143.11 | 0.00 |
| | | | | | **0.00** | **143.11** | |

Above paid on 15/05/2026 by Online Payment Ref GREENHOUSR

**GROGERS01 Geoff Rogers**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Smithfield Rd rodent control* | 13/04/2026 | 1869 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | **0.00** | **40.00** | |

Above paid on 15/05/2026 by Online Payment Ref GROGERS01

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**Linked to Cashbook 1** | **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **KRAMP01 KRAMP UK LTD** | | | | | | | |
| *VN65DMU/mach parts* | 09/04/2026 | 93351473 | 1 | 296.11 | 0.00 | 296.11 | 0.00 |
| *Mach 14S parts* | 20/04/2026 | 93359109 | 1 | 239.12 | 0.00 | 239.12 | 0.00 |
| | | | | | **0.00** | **535.23** | |
| Above paid on 15/05/2026 by Online Payment Ref KRAMP01 | | | | | | | |
| **LSENGINEER L S Engineers Ltd** | | | | | | | |
| *Strimmer cord* | 14/04/2026 | IN3019699 | 1 | 528.77 | 0.00 | 528.77 | 0.00 |
| *Mach 55, 853, 457 parts* | 20/04/2026 | IN3026096 | 1 | 144.81 | 0.00 | 144.81 | 0.00 |
| | | | | | **0.00** | **673.58** | |
| Above paid on 15/05/2026 by Online Payment Ref S936LSeng | | | | | | | |
| **MENS01 Shrewsbury Men's Shed** | | | | | | | |
| *7 x reburished benches* | 27/04/2026 | 1038 | 1 | 2,750.00 | 0.00 | 2,750.00 | 0.00 |
| | | | | | **0.00** | **2,750.00** | |
| Above paid on 15/05/2026 by Online Payment Ref MENS011014 | | | | | | | |
| **MIDS01 Sharp Business Systems UK Plc** | | | | | | | |
| *WX Meeting room display screen* | 18/03/2026 | 8073786057 | 1 | 5,382.00 | 0.00 | 5,382.00 | 0.00 |
| *WX Depot printing/copying* | 09/04/2026 | 8073808005 | 1 | 57.29 | 0.00 | 57.29 | 0.00 |
| *Livesey Ho printing/copying* | 09/04/2026 | 8073813311 | 1 | 214.26 | 0.00 | 214.26 | 0.00 |
| *Grange C copying/printing* | 09/04/2026 | 8073813312 | 1 | 22.10 | 0.00 | 22.10 | 0.00 |
| *Apr26 Mobile phone printing* | 10/04/2026 | 8073819108 | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| | | | | | **0.00** | **5,699.65** | |
| Above paid on 15/05/2026 by Online Payment Ref ShrewTC | | | | | | | |
| **MJSGREEN01 MJS Greenhouse Services** | | | | | | | |
| *Greenhouse glass cleaning* | 09/04/2026 | 1679 | 1 | 4,140.00 | 0.00 | 4,140.00 | 0.00 |
| | | | | | **0.00** | **4,140.00** | |
| Above paid on 15/05/2026 by Online Payment Ref MJSGREEN01 | | | | | | | |
| **NEWERA01 New Era Printing Limited** | | | | | | | |
| *25/26 Annual Report printing* | 22/04/2026 | SI-7771 | 1 | 135.00 | 0.00 | 135.00 | 0.00 |
| | | | | | **0.00** | **135.00** | |
| Above paid on 15/05/2026 by Online Payment Ref NEWERA01 | | | | | | | |


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**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **PETE01 Petersfield Products** | | | | | | | |
| *Compost* | 14/04/2026 | 92550 | 1 | 4,484.48 | 0.00 | 4,484.48 | 0.00 |
| | | | | | **0.00** | **4,484.48** | |
| Above paid on 15/05/2026 by Online Payment Ref PETE01 | | | | | | | |
| **PROSECURE Prosecure 2000 Ltd** | | | | | | | |
| *Apr26 security services* | 01/05/2026 | INV-26/1292 | 1 | 11,544.00 | 0.00 | 11,544.00 | 0.00 |
| | | | | | **0.00** | **11,544.00** | |
| Above paid on 15/05/2026 by Online Payment Ref PROSECURE | | | | | | | |
| **QUARTIX Quartix Ltd** | | | | | | | |
| *Apr-Jun26 Vehicle trackers* | 12/04/2026 | 1032892 | 1 | 167.29 | 0.00 | 167.29 | 0.00 |
| *Apr26 Streetscene veh trackers* | 22/04/2026 | 1036145 | 1 | 99.00 | 0.00 | 99.00 | 0.00 |
| | | | | | **0.00** | **266.29** | |
| Above paid on 15/05/2026 by Online Payment Ref QUARTIX | | | | | | | |
| **RALL01 R A Allmark & Sons Ltd** | | | | | | | |
| *Monk Rec bollard install* | 17/04/2026 | 6533 | 1 | 1,140.00 | 0.00 | 1,140.00 | 0.00 |
| *Quarry resurface works* | 17/04/2026 | 6534 | 1 | 2,256.00 | 0.00 | 2,256.00 | 0.00 |
| *Greenfields pot holes* | 17/04/2026 | 6535 | 1 | 2,640.00 | 0.00 | 2,640.00 | 0.00 |
| | | | | | **0.00** | **6,036.00** | |
| Above paid on 15/05/2026 by Online Payment Ref RALL01 | | | | | | | |
| **RANSFORD01 Charles Ransford & Son Ltd** | | | | | | | |
| *Cemetery boarding* | 29/04/2026 | 0000120527 | 1 | 648.00 | 0.00 | 648.00 | 0.00 |
| | | | | | **0.00** | **648.00** | |
| Above paid on 15/05/2026 by Online Payment Ref RANSFORD01 | | | | | | | |
| **REDSTONE01 Redstone (Tyres) Ltd** | | | | | | | |
| *DX69DVU tyres* | 15/04/2026 | 2950612 | 1 | 421.08 | 0.00 | 421.08 | 0.00 |
| | | | | | **0.00** | **421.08** | |
| Above paid on 15/05/2026 by Online Payment Ref REDSTONE01 | | | | | | | |


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**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **REESINK** **Reesink UK Ltd** | | | | | | | |
| *DX17DXR parts* | 22/04/2026 | PSI2610640 | 1 | 398.27 | 0.00 | 398.27 | 0.00 |
| | | | | | **0.00** | **398.27** | |
| Above paid on 15/05/2026 by Online Payment Ref REESINK | | | | | | | |
| **ROMY01** **Alison Staples** | | | | | | | |
| *Vinyl design-barrow+staircase* | 17/04/2026 | 04/26-629 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| *Sweeper vehicles graphic desig* | 17/04/2026 | 04/26-630 | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| | | | | | **0.00** | **500.00** | |
| Above paid on 15/05/2026 by Online Payment Ref STC629 | | | | | | | |
| **ROYFC01** **The Roy Fletcher Centre** | | | | | | | |
| *Apr26 Room hire* | 30/04/2026 | 8477 | 1 | 40.77 | 0.00 | 40.77 | 0.00 |
| | | | | | **0.00** | **40.77** | |
| Above paid on 15/05/2026 by Online Payment Ref ROYFC01STC | | | | | | | |
| **SEVE03** **Water Plus Payments** | | | | | | | |
| *Apr26 Heathgates Allots water* | 28/04/2026 | 7002194428/12625941 | 1 | 57.96 | 0.00 | 57.96 | 0.00 |
| *Apr26 Sutton La Allot water* | 06/05/2026 | 7002006810/12414138 | 1 | 393.84 | 0.00 | 393.84 | 0.00 |
| | | | | | **0.00** | **451.80** | |
| Above paid on 15/05/2026 by Online Payment Ref SEVE03 | | | | | | | |
| **SHARROCKS** **F.R.Sharrock Limited** | | | | | | | |
| *DX69CVU parts* | 21/04/2026 | 314151 | 1 | 440.64 | 0.00 | 440.64 | 0.00 |
| | | | | | **0.00** | **440.64** | |
| Above paid on 15/05/2026 by Online Payment Ref SHARROCKS | | | | | | | |
| **SHRA01** **Shropshire Association of Local Councils** | | | | | | | |
| *ALC affiliation fees* | 09/04/2026 | 3096 | 1 | 6,729.87 | 0.00 | 6,729.87 | 0.00 |
| | | | | | **0.00** | **6,729.87** | |
| Above paid on 15/05/2026 by Online Payment Ref SHRA01 | | | | | | | |

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**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **SHRO04 Shropshire Council** | | | | | | | |
| *25/26 Staff Recharges* | 09/04/2026 | 7378647 | 1 | 11,160.00 | 0.00 | 11,160.00 | 0.00 |
| | | | | | **0.00** | **11,160.00** | |
| Above paid on 15/05/2026 by Online Payment Ref SHRO04 | | | | | | | |
| **SHROPBATT Shropshire Batteries Ltd** | | | | | | | |
| *DX06TKO DE68LYH batteries* | 11/04/2026 | 15928 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | **0.00** | **180.00** | |
| Above paid on 15/05/2026 by Online Payment Ref SHROPBATT | | | | | | | |
| **SHROPPOOL Shropshire Pool & Spas Limited** | | | | | | | |
| *Splash Pk Granules* | 14/04/2026 | 9508 | 1 | 881.70 | 0.00 | 881.70 | 0.00 |
| | | | | | **0.00** | **881.70** | |
| Above paid on 15/05/2026 by Online Payment Ref SHROPPOOL | | | | | | | |
| **SIEMENS02 Siemens Financial Services Ltd** | | | | | | | |
| *May-Aug26 Copiers lease* | 11/04/2026 | 001/26/8736090 | 1 | 803.88 | 0.00 | 803.88 | 0.00 |
| | | | | | **0.00** | **803.88** | |
| Above paid on 15/05/2026 by Online Payment Ref SIEMENS02 | | | | | | | |
| **SOLO01 Solo Engineering Products** | | | | | | | |
| *Adblue solution* | 16/03/2026 | 471575 | 1 | 190.08 | 0.00 | 190.08 | 0.00 |
| *Vehicle/machine parts* | 10/04/2026 | 471939 | 1 | 1,164.34 | 0.00 | 1,164.34 | 0.00 |
| *DC18JVV + workshop parts* | 14/04/2026 | 471757 | 1 | 144.13 | 0.00 | 144.13 | 0.00 |
| *Workshop equipment* | 17/04/2026 | 472048 | 1 | 79.06 | 0.00 | 79.06 | 0.00 |
| | | | | | **0.00** | **1,577.61** | |
| Above paid on 15/05/2026 by Online Payment Ref SOLO01 | | | | | | | |
| **SORB01 Sorbus International Ltd** | | | | | | | |
| *Equipment* | 06/05/2026 | INV9870 | 1 | 153.00 | 0.00 | 153.00 | 0.00 |
| | | | | | **0.00** | **153.00** | |
| Above paid on 15/05/2026 by Online Payment Ref SORB01 | | | | | | | |

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**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **SST01 T/A Sentinal Security Technicians Ltd** | | | | | | | |
| *Nursery replace door contacts* | 29/04/2026 | 14510 | 1 | 34.80 | 0.00 | 34.80 | 0.00 |
| | | | | | **0.00** | **34.80** | |
| Above paid on 15/05/2026 by Online Payment Ref SST01 | | | | | | | |
| **SYTR01 SY Trophies** | | | | | | | |
| *Mayor Awards sheilds/engrave* | 23/04/2026 | SHP004 | 1 | 89.00 | 0.00 | 89.00 | 0.00 |
| | | | | | **0.00** | **89.00** | |
| Above paid on 15/05/2026 by Online Payment Ref SYTR01Shp0 | | | | | | | |
| **TAG01 Tallis Amos Group** | | | | | | | |
| *Mach 167 Brake shoes* | 27/04/2026 | 631133 | 1 | 936.00 | 0.00 | 936.00 | 0.00 |
| | | | | | **0.00** | **936.00** | |
| Above paid on 15/05/2026 by Online Payment Ref TAG61978 | | | | | | | |
| **TUDO01 Tudor Environmental** | | | | | | | |
| *Equipment and boots* | 15/04/2026 | IN0460044 | 1 | 77.56 | 0.00 | 77.56 | 0.00 |
| *Barrow* | 15/04/2026 | IN0460045 | 1 | 312.68 | 0.00 | 312.68 | 0.00 |
| *Litter pickers x 30* | 16/04/2026 | IN0460389 | 1 | 274.80 | 0.00 | 274.80 | 0.00 |
| *StepUp equip + books* | 22/04/2026 | IN0461898 | 1 | 744.13 | 0.00 | 744.13 | 0.00 |
| | | | | | **0.00** | **1,409.17** | |
| Above paid on 15/05/2026 by Online Payment Ref TUDO01 | | | | | | | |
| **VAUG01 Vaughtons** | | | | | | | |
| *Mayoral badge and engraving* | 07/04/2026 | 67579 | 1 | 104.64 | 0.00 | 104.64 | 0.00 |
| | | | | | **0.00** | **104.64** | |
| Above paid on 15/05/2026 by Online Payment Ref VAUG01 | | | | | | | |
| **VIK01 Viking Direct** | | | | | | | |
| *WCs loo roll* | 24/04/2026 | 4410652101 | 1 | 596.14 | 0.00 | 596.14 | 0.00 |
| *Handtowels/loo paper* | 29/04/2026 | 4410663240 | 1 | 289.08 | 0.00 | 289.08 | 0.00 |
| | | | | | **0.00** | **885.22** | |
| Above paid on 15/05/2026 by Online Payment Ref STC3000051 | | | | | | | |


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**Linked to Cashbook 1** | **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **WME01 West Mercia Energy** | | | | | | | |
| *Sports Village oil* | 14/04/2026 | 11817060 | 1 | 1,152.27 | 0.00 | 1,152.27 | 0.00 |
| *Mar26 Lighting elec* | 16/04/2026 | 11817281 | 1 | 336.08 | 0.00 | 336.08 | 0.00 |
| *Mar26 Xmas Lights elec* | 16/04/2026 | 11817304 | 1 | 35.95 | 0.00 | 35.95 | 0.00 |
| *Mar26 Quarry Nursery gas* | 21/04/2026 | 11817544 | 1 | 20.18 | 0.00 | 20.18 | 0.00 |
| *Mar26 Ditherington CC gas* | 21/04/2026 | 11818686 | 1 | 341.33 | 0.00 | 341.33 | 0.00 |
| *Mar26 Livesey House gas* | 21/04/2026 | 11819883 | 1 | 112.21 | 0.00 | 112.21 | 0.00 |
| *Mar26 Butcher Row WC elec* | 21/04/2026 | 11821106 | 1 | 632.62 | 0.00 | 632.62 | 0.00 |
| *Mar26 Market Hall elec* | 21/04/2026 | 11821107 | 1 | 3,057.37 | 0.00 | 3,057.37 | 0.00 |
| *Mar26 WC depot elec* | 21/04/2026 | 11823229 | 1 | 1,288.06 | 0.00 | 1,288.06 | 0.00 |
| *Mar26 Grange Centre elec* | 21/04/2026 | 11823230 | 1 | 469.39 | 0.00 | 469.39 | 0.00 |
| *Mar26 Monkmoor Pav elec* | 21/04/2026 | 11823231 | 1 | 432.19 | 0.00 | 432.19 | 0.00 |
| *Mar26 Livesey Ho elec* | 21/04/2026 | 11823232 | 1 | 199.83 | 0.00 | 199.83 | 0.00 |
| *Mar26 Splash Park elec* | 21/04/2026 | 11823233 | 1 | 555.07 | 0.00 | 555.07 | 0.00 |
| *Mar26 Mereside Change Rms elec* | 21/04/2026 | 11823234 | 1 | 188.93 | 0.00 | 188.93 | 0.00 |
| *Mar26 Abbey F WC elec* | 21/04/2026 | 11823235 | 1 | 104.11 | 0.00 | 104.11 | 0.00 |
| *Mar26 Sydney Ave WC elec* | 21/04/2026 | 11823236 | 1 | 58.39 | 0.00 | 58.39 | 0.00 |
| *Mar26 Sports Village elec* | 21/04/2026 | 11823237 | 1 | 441.66 | 0.00 | 441.66 | 0.00 |
| *Mar26 County Grd Pav elec* | 21/04/2026 | 11823238 | 1 | 62.95 | 0.00 | 62.95 | 0.00 |
| *Mar26 Ditherington CC elec* | 21/04/2026 | 11823334 | 1 | 107.69 | 0.00 | 107.69 | 0.00 |
| *Feb26 Quarry Garages elec* | 21/04/2026 | 11827055 | 1 | 223.82 | 0.00 | 223.82 | 0.00 |
| *Dec25 Quarry Garages elec* | 21/04/2026 | 11827056 | 1 | 224.78 | 0.00 | 224.78 | 0.00 |
| *Oct25 Quarry Garages elec* | 21/04/2026 | 11827057 | 1 | 144.02 | 0.00 | 144.02 | 0.00 |
| *Nov25 Quarry Garages elec* | 21/04/2026 | 11827058 | 1 | 220.21 | 0.00 | 220.21 | 0.00 |
| *Jan26 Quarry Garages elec* | 21/04/2026 | 11827059 | 1 | 252.40 | 0.00 | 252.40 | 0.00 |
| *Mar26 Quarry Garages elec* | 21/04/2026 | 11827060 | 1 | 197.17 | 0.00 | 197.17 | 0.00 |
| *Feb26 Quarry Lights elec* | 21/04/2026 | 11827880 | 1 | 1,685.94 | 0.00 | 1,685.94 | 0.00 |
| *Mar26 Quarry Lights elec* | 21/04/2026 | 11827881 | 1 | 2,208.36 | 0.00 | 2,208.36 | 0.00 |
| *Mar26 Quarry Offices elec* | 21/04/2026 | 11828959 | 1 | 37.03 | 0.00 | 37.03 | 0.00 |
| *Mar26 Quarry WC elec* | 21/04/2026 | 11828960 | 1 | 111.88 | 0.00 | 111.88 | 0.00 |
| *Mar26 Grange Centre gas* | 21/04/2026 | 11829522 | 1 | 414.46 | 0.00 | 414.46 | 0.00 |
| *CN Oct25 Quarry Garages elec* | 21/04/2026 | CN91059339 | 1 | -74.40 | 0.00 | -74.40 | 0.00 |
| *CN Nov25 Quarry Garages elec* | 21/04/2026 | CN91059341 | 1 | -100.45 | 0.00 | -100.45 | 0.00 |
| *CN Jan26 Quarry Garages elec* | 21/04/2026 | CN91059343 | 1 | -112.70 | 0.00 | -112.70 | 0.00 |


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**Linked to Cashbook 1** **Entered Month 2 by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *CN Dec25 Quarry Garages elec* | 21/04/2026 | CN91059370 | 1 | -103.17 | 0.00 | -103.17 | 0.00 |
| *CN Feb26 Quarry Garages elec* | 21/04/2026 | CN91059377 | 1 | -100.58 | 0.00 | -100.58 | 0.00 |
| *CN Feb26 Quarry Lights elec* | 21/04/2026 | CN91059441 | 1 | -2,357.58 | 0.00 | -2,357.58 | 0.00 |
| | | | | | **0.00** | **12,467.47** | |

Above paid on 15/05/2026 by Online Payment Ref WME01

**WPS01 James Hhallam Insurance Brokers**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *26/27 Aviva Insurance* | 30/04/2026 | 19579959 | 1 | 6,903.66 | 0.00 | 6,903.66 | 0.00 |
| *26/27 Comb engin insurance* | 30/04/2026 | 555716680 | 1 | 6,742.40 | 0.00 | 6,742.40 | 0.00 |
| *26/27 Aviva insurance travel* | 30/04/2026 | 555717309 | 1 | 1,251.55 | 0.00 | 1,251.55 | 0.00 |
| *26/27 Cyber insurance* | 30/04/2026 | 555717760 | 1 | 4,596.60 | 0.00 | 4,596.60 | 0.00 |
| *26/27 Commercial insurance* | 30/04/2026 | 555718597 | 1 | 118,573.90 | 0.00 | 118,573.90 | 0.00 |
| | | | | | **0.00** | **138,068.11** | |

Above paid on 15/05/2026 by Online Payment Ref WPS01-1957

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **230,189.45** |