Date: 07/09/2026

Time: 14:30

Agenda 5

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 04/07/2026 and 05/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
10/07/2026	BACS P/L Pymnt Page 4725	BACS Pymnt	80,924.33	A	BACS P/L Pymnt Page 4725
13/07/2026	COL grant-MEA	BACS	20,000.00		COL grant-MEA
13/07/2026	WTC01 - refund on inv	BACS	162.92		WTC01 - refund on inv
13/07/2026	Arval Uk Ltd	333112	4,298.62		1-12Jun26 Fuel
15/07/2026	Shropshire Council	290947	486.00		Grange Centre rates
15/07/2026	Shropshire Council	54978	246.00		26/27 County grd rates
15/07/2026	Shropshire Council	32874	320.00		Mereside Change Rms rates
15/07/2026	Shropshire Council	32865	121.00		St Mich's Rec rates
15/07/2026	Shropshire Council	28637	134.00		Radbrook Rec rates
15/07/2026	Shropshire Council	7520	1,894.00		Rates - 1st Floor Market Hall
15/07/2026	bankline	CHGS	69.90		bankline
20/07/2026	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
22/07/2026	Mth 3 Jun26 ded	BACS	57,834.65		Mth 3 Jun26 ded
24/07/2026	Mth4 Jul26 net wages	BACS	161,593.08		Mth4 Jul26 net wages
24/07/2026	Mth4 Jul26 - deductions	BACS	41,794.72		Mth4 Jul26 - deductions
27/07/2026	NatWest corporate card - DD	1113642	1,128.93		28/6/26 Credit card
27/07/2026	EE	831647/001	416.90		Purchase Ledger DDR Payment
28/07/2026	Arval Uk Ltd	333112	4,539.65		16-29Jun26 Fuel
29/07/2026	BACS P/L Pymnt Page 4738	BACS Pymnt	70,153.68	B	BACS P/L Pymnt Page 4738
29/07/2026	BACS P/L Pymnt Page 4749	BACS Pymnt	492.00	C	BACS P/L Pymnt Page 4749
29/07/2026	BACS P/L Pymnt Page 4751	BACS Pymnt	42,804.54	D	BACS P/L Pymnt Page 4751
31/07/2026	mth 4 Jul 26- ded	BACS	226.55		mth 4 Jul 26- ded
31/07/2026	British Telecommunciations PLC	1735-42	128.38		Jul26 Broadband charges
01/08/2026	natwest 55707513	CHGS	60.75		natwest 55707513
03/08/2026	Shropshire Council	398490	1,006.00		Livesey Ho rates
03/08/2026	Shropshire Council	259929	358.00		Sunday Market rates
03/08/2026	Shropshire Council	168363	2,111.00		WeepCross rates
03/08/2026	Shropshire Council	106529	720.00		Monkmooor Tennis courts rates
03/08/2026	Shropshire Council	43634	97.00		Silks Meadow rates
03/08/2026	Shropshire Council	43590	152.00		Queen St Bowling Grn rates
12/08/2026	Arval Uk Ltd	333112	4,027.58		1-14Jul26 Vehicle fuel
14/08/2026	BACS P/L Pymnt Page 4755	BACS Pymnt	49,537.81	E	BACS P/L Pymnt Page 4755
14/08/2026	Aug payroll payment	BACS	18,637.67		Aug payroll payment
17/08/2026	Shropshire Council	290947	486.00		Grange Centre rates
17/08/2026	Shropshire Council	54978	246.00		26/27 County grd rates
17/08/2026	Shropshire Council	32874	320.00		Mereside Change Rms rates
17/08/2026	Shropshire Council	32865	121.00		St Mich's Rec rates
17/08/2026	Shropshire Council	28637	134.00		Radbrook Rec rates
17/08/2026	Shropshire Council	7520	1,894.00		Rates - 1st Floor Market Hall
17/08/2026	bankline	CHGS	76.80		bankline
18/08/2026	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
21/08/2026	Mth4 Jul26 ded	BACS	58,791.73		Mth4 Jul26 ded
25/08/2026	NatWest corporate card - DD	3642	1,706.36		Credit card 28/7/26

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 04/07/2026 and 05/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
25/08/2026	payroll-mth 8 net	BACS	173,625.51		payroll-mth 8 net
25/08/2026	payroll mth 5 Aug26 -ded	BACS	41,823.31		payroll mth 5 Aug26 -ded
25/08/2026	Imprest Account	TOPup	19,834.92		Imprest top up
25/08/2026	payroll mth 5 Aug 26 net add	BACS	3,479.30		payroll mth 5 Aug 26 net add
26/08/2026	EE	831647/001	364.14		Purchase Ledger DDR Payment
28/08/2026	BACS P/L Pymnt Page 4767	BACS Pymnt	132,219.55	F	BACS P/L Pymnt Page 4767
28/08/2026	Arval Uk Ltd	333112	4,791.23		Fuel 15-27Jul26
28/08/2026	payroll mth 5 Aug26 ded	BACS	204.05		payroll mth 5 Aug26 ded
28/08/2026	NAtwest 55707513	CHGS	54.68		NAtwest 55707513
01/09/2026	Shropshire Council	398490	1,006.00		Livesey Ho rates
01/09/2026	Shropshire Council	259929	358.00		Sunday Market rates
01/09/2026	Shropshire Council	168363	2,111.00		WeepCross rates
01/09/2026	Shropshire Council	106529	720.00		Monkmooor Tennis courts rates
01/09/2026	Shropshire Council	43634	97.00		Silks Meadow rates
01/09/2026	Shropshire Council	43590	152.00		Queen St Bowling Grn rates
01/09/2026	British Telecommunciations PLC	1735-43	117.70		Aug26 Broadband

Total Payments 1,012,093.24

A

Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEY01 Abbey Hardware							
Nozzles/connectors - watering	11/06/2026	11001	1	50.40	0.00	50.40	0.00
					0.00	**50.40**	
Above paid on 10/07/2026 by Online Payment Ref ABBEY01							
ABMETAL01 Mr P Brown							
Quarry play railings repair	20/06/2026	INVSTC182	1	60.70	0.00	60.70	0.00
					0.00	**60.70**	
Above paid on 10/07/2026 by Online Payment Ref ABMETAL01							
ADM01 ADM Structural Ltd							
Knife Angel site visit/review	19/06/2026	INV-16283	1	780.00	0.00	780.00	0.00
					0.00	**780.00**	
Above paid on 10/07/2026 by Online Payment Ref STC15966							
ADVA01 Banner Business Solutions Ltd							
A3 dividers	23/06/2026	SINV04487226	1	23.58	0.00	23.58	0.00
					0.00	**23.58**	
Above paid on 10/07/2026 by Online Payment Ref Comp01							
ARCO01 Arco Ltd							
WCs Cleaning materials	12/06/2026	951927888	1	91.46	0.00	91.46	0.00
					0.00	**91.46**	
Above paid on 10/07/2026 by Online Payment Ref ARCO01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
Trailer 159 tyres x 4	02/06/2026	AC016399	1	236.40	0.00	236.40	0.00
RK68KDX tyres x 3	23/06/2026	AC016437	1	302.22	0.00	302.22	0.00
					0.00	**538.62**	
Above paid on 10/07/2026 by Online Payment Ref AUTOTYRES0							
BATTLEMACH Battlefield Machinery Ltd							
Mach 23 flails	19/06/2026	138308	1	88.80	0.00	88.80	0.00
					0.00	**88.80**	
Above paid on 10/07/2026 by Online Payment Ref BATTLEMACH							

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01	**L Bennett & Son Ltd**							
Workshop - oil		12/06/2026	S893008	1	203.11	0.00	203.11	0.00
						0.00	**203.11**	
			Above paid on 10/07/2026 by Online Payment Ref BENN01					
BID01	**Shrewsbury Business Improvement District**							
Million Hrs young enterprise		22/06/2026	24251091	1	2,500.00	0.00	2,500.00	0.00
						0.00	**2,500.00**	
			Above paid on 10/07/2026 by Online Payment Ref BID01					
BORD01	**Border Office Supplies & Systems**							
Hole punches/staplers		12/06/2026	66911	1	19.15	0.00	19.15	0.00
						0.00	**19.15**	
			Above paid on 10/07/2026 by Online Payment Ref BORD01					
BORDER01	**Border Cleaning Machines Ltd**							
Steamcleaner parts		01/06/2026	SI-62749	1	456.66	0.00	456.66	0.00
Watering lance		09/06/2026	SI-62603	1	372.00	0.00	372.00	0.00
						0.00	**828.66**	
			Above paid on 10/07/2026 by Online Payment Ref BORDER01					
CARL01	**Carl Kammerling International Ltd**							
Brass padlocks		19/06/2026	4440617	1	436.67	0.00	436.67	0.00
						0.00	**436.67**	
			Above paid on 10/07/2026 by Online Payment Ref CARL01					
CART01	**Cartwrights Waste Disposal Services Ltd**							
Jun26 Queen St Rec waste		14/06/2026	S416830	1	22.06	0.00	22.06	0.00
Jun26 Play Area waste		14/06/2026	S416831	1	62.16	0.00	62.16	0.00
Jun26 Quarry Depot waste		14/06/2026	S416832	1	164.42	0.00	164.42	0.00
Jun26 Sports Village waste		14/06/2026	S416833	1	42.11	0.00	42.11	0.00
Jun26 Grange Centre waste		14/06/2026	S416834	1	20.47	0.00	20.47	0.00
Jun26 Play Area waste		21/06/2026	S417702	1	81.22	0.00	81.22	0.00
Jun26 Monkmoor Rec waste		21/06/2026	S417703	1	21.06	0.00	21.06	0.00

Continued over page

A

Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jun26 Quarry Depot waste	21/06/2026	S417704	1	263.66	0.00	263.66	0.00
Jun26 Sports Village waste	21/06/2026	S417705	1	63.17	0.00	63.17	0.00
Jun26 Grange Centre waste	21/06/2026	S417706	1	19.57	0.00	19.57	0.00
					0.00	**759.90**	

Above paid on 10/07/2026 by Online Payment Ref CART01

D2C01 Dirty2Clean

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
May26 Market canopy cleaning	18/05/2026	37908	1	1,020.00	0.00	1,020.00	0.00
					0.00	**1,020.00**	

Above paid on 10/07/2026 by Online Payment Ref D2C01

DAWS01 Dawson Group

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Multihog brushes	11/06/2026	0720131	1	192.00	0.00	192.00	0.00
					0.00	**192.00**	

Above paid on 10/07/2026 by Online Payment Ref 82873DAWS0

EBSM01 E B Smith Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Splash Pk keys cut	08/06/2026	215006	1	6.40	0.00	6.40	0.00
					0.00	**6.40**	

Above paid on 10/07/2026 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
WR74FFM WO75DVV WM75BLX rental	30/06/2026	20443251	1	3,089.58	0.00	3,089.58	0.00
					0.00	**3,089.58**	

Above paid on 10/07/2026 by Online Payment Ref ENTERPRISE

EURO01 Euro Hydraulics Services Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DX18DXR parts and oil	10/06/2026	1452591	1	128.61	0.00	128.61	0.00
					0.00	**128.61**	

Above paid on 10/07/2026 by Online Payment Ref EURO01

HARP01 Harper Adams University

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Training: handheld tools	10/06/2026	SINV.16120	1	400.00	0.00	400.00	0.00
					0.00	**400.00**	

Above paid on 10/07/2026 by Online Payment Ref HARP01

Continued over page

A

Linked to Cashbook 1 | **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICAMENITY IC Amenity Supplies							
Recs: Topsoil	01/06/2026	2020	1	775.32	0.00	775.32	0.00
					0.00	**775.32**	
Above paid on 10/07/2026 by Online Payment Ref ICAMENITY							
KRAMP01 KRAMP UK LTD							
Machs 12S 10S 236 + wkshp	23/06/2026	93408703	1	295.00	0.00	295.00	0.00
					0.00	**295.00**	
Above paid on 10/07/2026 by Online Payment Ref KRAMP01							
LSENGINEER L S Engineers Ltd							
Mach 778 211 819 parts	16/06/2026	IN3090235	1	226.80	0.00	226.80	0.00
Mach 779 111 + workshop parts	22/06/2026	IN3096639	1	187.53	0.00	187.53	0.00
					0.00	**414.33**	
Above paid on 10/07/2026 by Online Payment Ref S936LSeng							
MENS01 Shrewsbury Men's Shed							
Refurb'd benchesx2 + binsx4	24/06/2026	1042	1	1,500.00	0.00	1,500.00	0.00
					0.00	**1,500.00**	
Above paid on 10/07/2026 by Online Payment Ref MENS011014							
MIDCONT01 Midland Control Systems							
WX install GSM intercom units	23/06/2026	39209	1	2,652.00	0.00	2,652.00	0.00
					0.00	**2,652.00**	
Above paid on 10/07/2026 by Online Payment Ref MIDCONT01							
MIDS01 Sharp Business Systems UK Plc							
Jun26 mobile phone printing	12/06/2026	8073929932	1	24.00	0.00	24.00	0.00
					0.00	**24.00**	
Above paid on 10/07/2026 by Online Payment Ref ShrewTC							
MJSGREEN01 MJS Greenhouse Services							
Greenhouse shading application	06/05/2026	1644	1	990.00	0.00	990.00	0.00
					0.00	**990.00**	
Above paid on 10/07/2026 by Online Payment Ref MJSGREEN01							

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOLES01	**Moles Seeds UK Limited**							
Plant seeds		17/06/2026	0000575668	1	591.13	0.00	591.13	0.00
						0.00	**591.13**	
			Above paid on 10/07/2026 by Online Payment Ref MOLES01					
NWWT01	**Alicia Leow-Dyke**							
Beaver trap and crate		22/06/2026	3613	1	1,596.00	0.00	1,596.00	0.00
						0.00	**1,596.00**	
			Above paid on 10/07/2026 by Online Payment Ref 3613ShrewS					
OUT01	**Outdoor Solutions (shropshire) Ltd**							
Amenity spraying 18hrs		25/06/2026	INV-0658	1	1,188.00	0.00	1,188.00	0.00
Amenity spraying 50rs		02/07/2026	INV-0660	1	3,894.00	0.00	3,894.00	0.00
Amenity spraying 29.5 hrs		02/07/2026	INV-0662	1	1,947.00	0.00	1,947.00	0.00
						0.00	**7,029.00**	
			Above paid on 10/07/2026 by Online Payment Ref STC-0662					
PLAY01	**Playsafety Limited**							
Training: playground inspectio		19/06/2026	98964	1	726.00	0.00	726.00	0.00
						0.00	**726.00**	
			Above paid on 10/07/2026 by Online Payment Ref PLAY01					
PONT01	**Pontesbury Tractors Ltd**							
Mach 934 parts		18/06/2026	178474	1	394.56	0.00	394.56	0.00
						0.00	**394.56**	
			Above paid on 10/07/2026 by Online Payment Ref PONT01					
PORTH01	**Porthywaen Silver Band**							
Jun26 Bandstand performance		06/07/2026	2026/006I	1	300.00	0.00	300.00	0.00
						0.00	**300.00**	
			Above paid on 10/07/2026 by Online Payment Ref PORTH01					

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
Quarry elec feederpillar fault	10/06/2026	047092	1	355.20	0.00	355.20	0.00
Splash Pk pump repairs	10/06/2026	047093	1	588.00	0.00	588.00	0.00
Splash Pk chem dosing fault	10/06/2026	047094	1	378.00	0.00	378.00	0.00
High ST CCTV reps	10/06/2026	047095	1	734.40	0.00	734.40	0.00
CCTV reps support towncentre	10/06/2026	047096	1	360.00	0.00	360.00	0.00
Livesey Ho office light instal	10/06/2026	047097	1	192.00	0.00	192.00	0.00
Abbey F WC light fault reps	10/06/2026	047098	1	1,080.00	0.00	1,080.00	0.00
Market Hall light fault reps	10/06/2026	047099	1	216.00	0.00	216.00	0.00
Electrical condition reports	20/06/2026	047104	1	3,168.00	0.00	3,168.00	0.00
GrangeC calorifier temp adjust	20/06/2026	047105	1	108.00	0.00	108.00	0.00
St Mich's WC oversink unit wks	20/06/2026	047106	1	108.00	0.00	108.00	0.00
Spring Gdns lamp column safety	20/06/2026	047107	1	144.00	0.00	144.00	0.00
					0.00	**7,431.60**	
				Above paid on 10/07/2026 by Online Payment Ref POTT01			
PROSECURE Prosecure 2000 Ltd							
Jun26 Million Hrs security	01/07/2026	INV-26/1339	1	6,180.00	0.00	6,180.00	0.00
Jun26 Quarry security/taxi mar	01/07/2026	INV-26/1340	1	11,544.00	0.00	11,544.00	0.00
					0.00	**17,724.00**	
				Above paid on 10/07/2026 by Online Payment Ref PROSECURE			
QUARTIX Quartix Ltd							
Jun-Aug26 vehicle trackers	13/06/2026	1052110	1	1,389.02	0.00	1,389.02	0.00
Jun-Aug26 Vehicle trackers	22/06/2026	1055070	1	111.53	0.00	111.53	0.00
					0.00	**1,500.55**	
				Above paid on 10/07/2026 by Online Payment Ref QUARTIX			
RAYP01 Ray Parry Playground Services Ltd							
Quarry call out re gate fault	09/06/2026	3043-26	1	660.00	0.00	660.00	0.00
					0.00	**660.00**	
				Above paid on 10/07/2026 by Online Payment Ref RAYP01			

Continued over page

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RJADAMS R J Adams							
MX70MKD glass door	16/06/2026	105110	1	559.69	0.00	559.69	0.00
					0.00	**559.69**	
Above paid on 10/07/2026 by Online Payment Ref RJADAMS							
ROYFC01 The Roy Fletcher Centre							
Jul-Dec26 Office rental	30/06/2026	8543	1	3,587.68	0.00	3,587.68	0.00
Jun26 Room hire	30/06/2026	8558	1	66.52	0.00	66.52	0.00
					0.00	**3,654.20**	
Above paid on 10/07/2026 by Online Payment Ref ROYFC01STC							
SALO02 Salop Leisure Ltd							
May26 Awayday buffet lunch	12/06/2026	0000032146	1	77.90	0.00	77.90	0.00
					0.00	**77.90**	
Above paid on 10/07/2026 by Online Payment Ref SALO02							
SENS01 Olesia Tanaka							
Million Hrs Yoga classes	24/06/2026	INV-0091	1	25.00	0.00	25.00	0.00
					0.00	**25.00**	
Above paid on 10/07/2026 by Online Payment Ref SENS01INV0							
SEVE03 Water Plus Payments							
Jun26 Heathgates Allots water	28/06/2026	7002194428/12821135	1	120.80	0.00	120.80	0.00
					0.00	**120.80**	
Above paid on 10/07/2026 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO71FYB parts	15/06/2026	315396	1	66.70	0.00	66.70	0.00
DX69DVU parts	17/06/2026	315488	1	374.66	0.00	374.66	0.00
PO18EEB parts	17/06/2026	315489	1	713.68	0.00	713.68	0.00
					0.00	**1,155.04**	
Above paid on 10/07/2026 by Online Payment Ref SHARROCKS							

Continued over page

A

Linked to Cashbook 1 | **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 **Shropshire Council**							
Mar26 Market Hall bin exchange	09/06/2026	7388898	1	1,105.73	0.00	1,105.73	0.00
Apr26 Market Hall bin exchange	10/06/2026	7388929	1	981.41	0.00	981.41	0.00
May26 Market Hall bin exchange	10/06/2026	7389070	1	1,032.06	0.00	1,032.06	0.00
5 x Microsoft licences	17/06/2026	7391985	1	286.33	0.00	286.33	0.00
Occupational health	23/06/2026	7392121	1	157.08	0.00	157.08	0.00
					0.00	**3,562.61**	
				Above paid on 10/07/2026 by Online Payment Ref SHRO04			
SHROPBATT **Shropshire Batteries Ltd**							
DN64VWH batteries	18/06/2026	16080	1	432.00	0.00	432.00	0.00
					0.00	**432.00**	
				Above paid on 10/07/2026 by Online Payment Ref SHROPBATT			
SHUK01 **Shuker Building & Development**							
Quarry WC roof tiles replace	16/06/2026	INV-4892	1	191.94	0.00	191.94	0.00
					0.00	**191.94**	
				Above paid on 10/07/2026 by Online Payment Ref SHUK01-STC			
SIGN02 **Sign & Poster Limited**							
BIB Planters: overlay stickers	17/06/2026	85915	1	57.60	0.00	57.60	0.00
Knife Angel banners x 6	23/06/2026	85944	1	280.80	0.00	280.80	0.00
					0.00	**338.40**	
				Above paid on 10/07/2026 by Online Payment Ref SIGN02			
SOLO01 **Solo Engineering Products**							
Nursery/workshop equipment	22/05/2026	472641	1	437.91	0.00	437.91	0.00
Mach 14S parts/workshop equip	02/06/2026	472816	1	313.03	0.00	313.03	0.00
Workwear: tshirts. boots etc	12/06/2026	472650	1	367.42	0.00	367.42	0.00
Baseball caps x 20	12/06/2026	472678	1	171.60	0.00	171.60	0.00
WCs bleach/air freshner	12/06/2026	472873	1	77.57	0.00	77.57	0.00
Small bin bags	12/06/2026	472970	1	17.18	0.00	17.18	0.00
					0.00	**1,384.71**	
				Above paid on 10/07/2026 by Online Payment Ref SOLO01			

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 **Spaldings Limited**							
Mach 26 parts	12/06/2026	SI-3120423	1	215.06	0.00	215.06	0.00
					0.00	**215.06**	
Above paid on 10/07/2026 by Online Payment Ref SPAL01							
TAYLORS01 **Taylors Heating & Plumbing Services Ltd**							
Silks Meadow tap reps	13/06/2026	32449	1	115.37	0.00	115.37	0.00
					0.00	**115.37**	
Above paid on 10/07/2026 by Online Payment Ref TAYLORS01							
TG01 **TG Group**							
Concrete	09/06/2026	INV0000002874	1	443.04	0.00	443.04	0.00
					0.00	**443.04**	
Above paid on 10/07/2026 by Online Payment Ref SHR004STC							
TUDO01 **Tudor Environmental**							
Maxicrop seaweed extract	09/06/2026	IN0472397	1	1,025.09	0.00	1,025.09	0.00
Trainers + dustpan brush sets	09/06/2026	IN0472398	1	70.87	0.00	70.87	0.00
Litterpickers/sharps boxes	23/06/2026	IN0475541	1	193.44	0.00	193.44	0.00
					0.00	**1,289.40**	
Above paid on 10/07/2026 by Online Payment Ref TUDO01							
WME01 **West Mercia Energy**							
Apr26 Grange Centre gas	17/06/2026	11847196	1	134.36	0.00	134.36	0.00
Apr26 Livesey Ho gas	17/06/2026	11848805	1	86.26	0.00	86.26	0.00
Sports Village 35sec oil	18/06/2026	11850080	1	1,850.52	0.00	1,850.52	0.00
May26 Butcher Row WC elec	18/06/2026	11850385	1	558.86	0.00	558.86	0.00
May26 Market Hall elec	18/06/2026	11850386	1	2,798.17	0.00	2,798.17	0.00
May26 Quarry lights elec	18/06/2026	11852852	1	2,572.09	0.00	2,572.09	0.00
May26 Quarry Offices elec	18/06/2026	11852853	1	52.94	0.00	52.94	0.00
May26 WeepX Depot elec	18/06/2026	11852854	1	1,018.10	0.00	1,018.10	0.00
May26 Grange Centre elec	18/06/2026	11852855	1	439.69	0.00	439.69	0.00
May26 Monkmoor Rec elec	18/06/2026	11852856	1	269.63	0.00	269.63	0.00
May26 Livesey House elec	18/06/2026	11852857	1	213.19	0.00	213.19	0.00

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Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
May26 Splash Park elec	18/06/2026	11852858	1	573.26	0.00	573.26	0.00
May26 Mereside Change elec	18/06/2026	11852859	1	113.85	0.00	113.85	0.00
May26 Abbey F WC elec	18/06/2026	11852860	1	128.30	0.00	128.30	0.00
May26 Sydney Ave WC elec	18/06/2026	11852861	1	72.12	0.00	72.12	0.00
May26 Sports Village elec	18/06/2026	11852862	1	231.89	0.00	231.89	0.00
May26 Country Ground Pav elec	18/06/2026	11852863	1	100.55	0.00	100.55	0.00
May26 Ditherington CC elec	18/06/2026	11852958	1	96.83	0.00	96.83	0.00
May26 Quarry Lower WC elec	18/06/2026	11857403	1	71.76	0.00	71.76	0.00
May26 Quarry Garages elec	18/06/2026	11857404	1	155.67	0.00	155.67	0.00
					0.00	**11,538.04**	

Above paid on 10/07/2026 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**80,924.33**

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Linked to Cashbook 1

Entered Month 4 by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
C/side Steel for shelving	04/07/2026	INVSTC184	1	157.82	0.00	157.82	0.00
					0.00	**157.82**	
Above paid on 29/07/2026 by Online Payment Ref ABMETAL01							
ADM01 ADM Structural Ltd							
Quarry Plce railing quotation	20/07/2026	INV-16311	1	102.00	0.00	102.00	0.00
					0.00	**102.00**	
Above paid on 29/07/2026 by Online Payment Ref STC15966							
ADVA01 Banner Business Solutions Ltd							
Permanent markers	30/06/2026	SINV04493681	1	43.63	0.00	43.63	0.00
					0.00	**43.63**	
Above paid on 29/07/2026 by Online Payment Ref Comp01							
APROPOS Apropos Training Limited							
Training: Awareness/practical	26/06/2026	260607	1	1,261.20	0.00	1,261.20	0.00
					0.00	**1,261.20**	
Above paid on 29/07/2026 by Online Payment Ref APROPOS							
ARCO01 Arco Ltd							
Nursery - Fire equipment	01/07/2026	952015182	1	111.52	0.00	111.52	0.00
Nursery fire signage	02/07/2026	952019805	1	237.82	0.00	237.82	0.00
PPE Gloves	08/07/2026	952049517	1	38.69	0.00	38.69	0.00
					0.00	**388.03**	
Above paid on 29/07/2026 by Online Payment Ref ARCO01							
ATWILDE A T Wilde & Son Ltd							
Mach 632 water pump	01/07/2026	106146	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
Above paid on 29/07/2026 by Online Payment Ref ATWILDE							

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01	**L Bennett & Son Ltd**							
Workshop oil		26/06/2026	S893768	1	135.66	0.00	135.66	0.00
DS69CYA brake pads/disc		26/06/2026	S893781	1	188.87	0.00	188.87	0.00
DV21CTK door mirror		08/07/2026	S894410	1	180.73	0.00	180.73	0.00
						0.00	**505.26**	
			Above paid on 29/07/2026 by Online Payment Ref BENN01					
BONN01	**Boningale Nurseries**							
Plants: rhododendron		01/07/2026	21171	1	43.03	0.00	43.03	0.00
						0.00	**43.03**	
			Above paid on 29/07/2026 by Online Payment Ref BONN01					
BORD01	**Border Office Supplies & Systems**							
LH/Monk Rec loo roll/towels		30/06/2026	67668	1	143.78	0.00	143.78	0.00
						0.00	**143.78**	
			Above paid on 29/07/2026 by Online Payment Ref BORD01					
BORHAR01	**Border Hardwood Ltd**							
Wood for benches		07/07/2026	IN0014126	1	14.40	0.00	14.40	0.00
						0.00	**14.40**	
			Above paid on 29/07/2026 by Online Payment Ref BORHAR01					
BRAT01	**Gas Direct Ltd**							
Jun26 Gas bottle hire		13/07/2026	435805151	1	10.08	0.00	10.08	0.00
						0.00	**10.08**	
			Above paid on 29/07/2026 by Online Payment Ref gasdirectl					
BREAK01	**Breakthrough Communications & Strategies**							
12mth data protect subscriptio		09/07/2026	INV-20211753	1	714.00	0.00	714.00	0.00
						0.00	**714.00**	
			Above paid on 29/07/2026 by Online Payment Ref BREAK01					

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAM01 Camlins							
Quarry research/background	30/06/2026	010476	1	3,947.98	0.00	3,947.98	0.00
					0.00	**3,947.98**	

Above paid on 29/07/2026 by Online Payment Ref CAM01SY090

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
Jun26 Play Area waste	28/06/2026	S418609	1	101.27	0.00	101.27	0.00
Jun26 Quarry Depot waste	28/06/2026	S418610	1	302.80	0.00	302.80	0.00
Jun26 Sports Village waste	28/06/2026	S418611	1	41.11	0.00	41.11	0.00
Jun26 Grange Centre waste	28/06/2026	S418612	1	19.57	0.00	19.57	0.00
Jun26 Quarry Depot waste	30/06/2026	S419268	1	161.42	0.00	161.42	0.00
Jun26 Sports Village waste	30/06/2026	S419269	1	41.11	0.00	41.11	0.00
Jul26 Play Area waste	05/07/2026	S420352	1	101.27	0.00	101.27	0.00
Jul26 Monkmoor Rec waste	05/07/2026	S420353	1	21.06	0.00	21.06	0.00
Jul26 Quarry Depot waste	05/07/2026	S420354	1	101.27	0.00	101.27	0.00
Jul26 Sports Village waste	05/07/2026	S420355	1	21.06	0.00	21.06	0.00
Jul26 Grange Centre waste	05/07/2026	S420356	1	19.57	0.00	19.57	0.00
Jul26 Nursery waste	05/07/2026	S420357	1	195.00	0.00	195.00	0.00
					0.00	**1,126.51**	

Above paid on 29/07/2026 by Online Payment Ref CART01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLIMA01 Climatemp Ltd							
Livesey Ho aircon pump	07/07/2026	INV003190	1	268.80	0.00	268.80	0.00
					0.00	**268.80**	

Above paid on 29/07/2026 by Online Payment Ref CLIMA02592

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROW01 W Crowder & Sons Ltd							
Plants - Abbey F re-greening	01/07/2026	111988	1	773.94	0.00	773.94	0.00
Abbey F Re-green plants	07/07/2026	112021	1	275.40	0.00	275.40	0.00
					0.00	**1,049.34**	

Above paid on 29/07/2026 by Online Payment Ref CROW01

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAWS01 Dawson Group							
Sweeper channel brushes	25/06/2026	0719900	1	326.97	0.00	326.97	0.00
YD26UZY belly brush	25/06/2026	0719902	1	120.45	0.00	120.45	0.00
Jul26 Compact sweeper rental	01/07/2026	O0655853-26	1	3,754.29	0.00	3,754.29	0.00
Jul26 HGV sweeper hire	01/07/2026	O0655854-26	1	4,536.43	0.00	4,536.43	0.00
					0.00	**8,738.14**	
Above paid on 29/07/2026 by Online Payment Ref 82873DAWS0							
EPS01 Exhibition & Presentation Solutions Ltd							
Ad boards for Market Hall	02/07/2026	42740	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	
Above paid on 29/07/2026 by Online Payment Ref EPS01							
FIRESAFE01 Fire Safe International Ltd							
Fire Extinguisher training	30/06/2026	349150	1	354.00	0.00	354.00	0.00
					0.00	**354.00**	
Above paid on 29/07/2026 by Online Payment Ref FIRESAFE01							
FOOD01 Shrewsbury Food Hub							
Jul26 food delivery Yth Cafe	08/07/2026	INV-0156	1	40.00	0.00	40.00	0.00
					0.00	**40.00**	
Above paid on 29/07/2026 by Online Payment Ref FOOD01-015							
GAME01 Game Changer MGV							
MillHrs Jul/Aug26 gamevan hire	11/06/2026	273	1	2,088.00	0.00	2,088.00	0.00
					0.00	**2,088.00**	
Above paid on 29/07/2026 by Online Payment Ref GAME01							
GENT01 Gentech Products Ltd							
Mach 182 23 301 parts	02/06/2026	94246	1	48.13	0.00	48.13	0.00
					0.00	**48.13**	
Above paid on 29/07/2026 by Online Payment Ref GENT01							

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Linked to Cashbook 1 **Entered Month 4 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							
DL21CBX MOT	30/06/2026	S59898	1	48.00	0.00	48.00	0.00
DV21CTK MOT	30/06/2026	S59899	1	48.00	0.00	48.00	0.00
					0.00	**96.00**	
Above paid on 29/07/2026 by Online Payment Ref GK01							
GLAS01 Glasdon UK Ltd							
Lifebuoy toggle kit	08/07/2026	SI941417	1	145.44	0.00	145.44	0.00
					0.00	**145.44**	
Above paid on 29/07/2026 by Online Payment Ref GLAS01							
GROGERS01 Geoff Rogers							
Cty Ground wasp control	30/06/2026	1910	1	50.00	0.00	50.00	0.00
					0.00	**50.00**	
Above paid on 29/07/2026 by Online Payment Ref GROGERS01							
HMMARTS HMM ARTS LTD							
Mill Hrs workshops x 4	15/07/2026	8265	1	3,000.00	0.00	3,000.00	0.00
					0.00	**3,000.00**	
Above paid on 29/07/2026 by Online Payment Ref HMMARTS							
HUNGRY01 Mr Stephen Guy							
Million Hrs pasta session	07/07/2026	0397	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 29/07/2026 by Online Payment Ref HUNGRY01ST							
HYDR01 Hydro - X Water Treatment Ltd							
20 sites water hygiene	01/07/2026	HX230918	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,566.40**	
Above paid on 29/07/2026 by Online Payment Ref HYDR01							
JLMED01 1st Defence Medical Ltd							
Knife Angel medic + kit	10/07/2026	PO2204260017	1	500.00	0.00	500.00	0.00
					0.00	**500.00**	
Above paid on 29/07/2026 by Online Payment Ref JLMED01							

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KJEL02 KJ Electronics Systems Ltd							
CCTV hard drives/recording	03/07/2026	4416	1	86.40	0.00	86.40	0.00
					0.00	**86.40**	
Above paid on 29/07/2026 by Online Payment Ref KJEL02							
KRAMP01 KRAMP UK LTD							
Workshop equip	07/07/2026	93420144	1	22.60	0.00	22.60	0.00
DX69CVU Tyres x 2	08/07/2026	93421459	1	314.28	0.00	314.28	0.00
					0.00	**336.88**	
Above paid on 29/07/2026 by Online Payment Ref KRAMP01							
LOOP01 Loopfest in the Community							
MillionHrs venue hire/performs	21/07/2026	LOOP27-2	1	450.00	0.00	450.00	0.00
					0.00	**450.00**	
Above paid on 29/07/2026 by Online Payment Ref LOOP01							
LSENGINEER L S Engineers Ltd							
Mach 904 toggle switches	24/06/2026	IN3099249	1	21.13	0.00	21.13	0.00
PO71FYB Mach 850 parts	03/07/2026	IN3108868	1	207.43	0.00	207.43	0.00
Mach 756 850 parts	07/07/2026	IN3111873	1	122.80	0.00	122.80	0.00
					0.00	**351.36**	
Above paid on 29/07/2026 by Online Payment Ref S936LSeng							
MIDLAND01 Midland Parks Forum							
26/27 Parks Forum membership	05/03/2026	2025/26/17	1	345.00	0.00	345.00	0.00
					0.00	**345.00**	
Above paid on 29/07/2026 by Online Payment Ref MIDLAND01							
MIDS01 Sharp Business Systems UK Plc							
Jul26 Mobile phone printing	01/07/2026	8073956407	1	24.00	0.00	24.00	0.00
WeepX printing/copying	02/07/2026	8073961840	1	55.09	0.00	55.09	0.00
Livesey Ho copying/printing	02/07/2026	8073967081	1	260.77	0.00	260.77	0.00
Grange Centre copying/printing	02/07/2026	8073967082	1	27.28	0.00	27.28	0.00
					0.00	**367.14**	
Above paid on 29/07/2026 by Online Payment Ref ShrewTC							

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Linked to Cashbook 1 — **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORB01 Morris Bufton & Co Ltd							
Post driver - Sports Village	02/06/2026	60202	1	660.00	0.00	660.00	0.00
Trailers 145 159 parts	03/06/2026	59142	1	165.60	0.00	165.60	0.00
Trailer 145 damper	11/06/2026	59198	1	72.00	0.00	72.00	0.00
strimmers	23/06/2026	60321	1	2,133.60	0.00	2,133.60	0.00
					0.00	**3,031.20**	
Above paid on 29/07/2026 by Online Payment Ref MORB01							
MVC01 Shrewsbury Male Voice Choir							
May26 Bandstand performance	02/06/2026	26006	1	100.00	0.00	100.00	0.00
18Jul26 Bandstand performance	20/07/2026	26007	1	100.00	0.00	100.00	0.00
					0.00	**200.00**	
Above paid on 29/07/2026 by Online Payment Ref STC191224							
NEWERA01 New Era Printing Limited							
Knife Angel Postcards	02/07/2026	SI-8020	1	86.40	0.00	86.40	0.00
					0.00	**86.40**	
Above paid on 29/07/2026 by Online Payment Ref NEWERA01							
OUT01 Outdoor Solutions (shropshire) Ltd							
Amenity spraying 44 hrs	09/07/2026	INV-0669	1	2,904.00	0.00	2,904.00	0.00
Amenity spraying 95 hours	16/07/2026	INV-0677	1	6,270.00	0.00	6,270.00	0.00
					0.00	**9,174.00**	
Above paid on 29/07/2026 by Online Payment Ref STC-0662							
OUTEDU01 The Outdoor Education Company							
Million Hrs climbing wall	16/07/2026	INVSHTC12216	1	1,080.00	0.00	1,080.00	0.00
					0.00	**1,080.00**	
Above paid on 29/07/2026 by Online Payment Ref OUTEDU01SH							
PETE01 Petersfield Products							
Ferts: Shrewsbury 60/40 mix	25/06/2026	92870	1	2,123.94	0.00	2,123.94	0.00
					0.00	**2,123.94**	
Above paid on 29/07/2026 by Online Payment Ref PETE01							

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Linked to Cashbook 1 | **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PLAY01 **Playsafety Limited**							
Jul26 RPII Training	03/07/2026	99692	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 29/07/2026 by Online Payment Ref PLAY01							
PROLUDIC **Proludic Ltd**							
Play areas wetpour surfacing	26/06/2026	SIN012694	1	3,715.92	0.00	3,715.92	0.00
					0.00	**3,715.92**	
Above paid on 29/07/2026 by Online Payment Ref PROLUDIC							
PROXIMITY **Proximity Futures Ltd**							
Jul26 Quarry/Square geosensors	01/07/2026	INV-4419	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 29/07/2026 by Online Payment Ref PROXIMITY							
REDSTONE01 **Redstone (Tyres) Ltd**							
Mach 904 tyre/inner tube	02/07/2026	2963371	1	124.08	0.00	124.08	0.00
					0.00	**124.08**	
Above paid on 29/07/2026 by Online Payment Ref REDSTONE01							
SEVE03 **Water Plus Payments**							
Jun/Jul26 Dith CC water	12/07/2026	7003482769/12975697A	1	173.72	0.00	173.72	0.00
					0.00	**173.72**	
Above paid on 29/07/2026 by Online Payment Ref SEVE03							
SHARROCKS **F.R.Sharrock Limited**							
PO18EEB parts	30/06/2026	315756	1	43.06	0.00	43.06	0.00
					0.00	**43.06**	
Above paid on 29/07/2026 by Online Payment Ref SHARROCKS							
SHRO04 **Shropshire Council**							
Blooms: catering for judges	07/07/2026	7393058	1	384.00	0.00	384.00	0.00
					0.00	**384.00**	
Above paid on 29/07/2026 by Online Payment Ref SHRO04							

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHROL01 **Shropshire Council**							
2026 Licence: Town Centre	02/07/2026	23578/26	1	70.00	0.00	70.00	0.00
					0.00	**70.00**	
Above paid on 29/07/2026 by Online Payment Ref SHROL01							
SHROPBATT **Shropshire Batteries Ltd**							
DN64VWH battery	24/06/2026	16094	1	127.20	0.00	127.20	0.00
					0.00	**127.20**	
Above paid on 29/07/2026 by Online Payment Ref SHROPBATT							
SHRPEN01 **Shropshire County Pension Fund**							
Pension Fund Strain	09/07/2026	7394704	1	57.69	0.00	57.69	0.00
					0.00	**57.69**	
Above paid on 29/07/2026 by Online Payment Ref SHRPEN01							
SHUK01 **Shuker Building & Development**							
Quarry lower WC door repairs	03/07/2026	INV-4952	1	352.49	0.00	352.49	0.00
					0.00	**352.49**	
Above paid on 29/07/2026 by Online Payment Ref SHUK01-STC							
SL01 **SL Consultants**							
Million Hrs consult/training	01/07/2026	INV-26/0006	1	1,600.00	0.00	1,600.00	0.00
					0.00	**1,600.00**	
Above paid on 29/07/2026 by Online Payment Ref SL01							
SOCTEL01 **Social Telecoms CIC**							
Jul26 Broadband	01/07/2026	260700091210	1	95.23	0.00	95.23	0.00
					0.00	**95.23**	
Above paid on 29/07/2026 by Online Payment Ref SOCTEL01							
SOLO01 **Solo Engineering Products**							
WCs loo paper/floor cleaner	10/04/2026	471957	1	1,065.84	0.00	1,065.84	0.00
Workwear boots trousers gloves	17/04/2026	472083	1	283.42	0.00	283.42	0.00
Non-slip orange gloves	22/04/2026	472171	1	408.00	0.00	408.00	0.00

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Linked to Cashbook 1

Entered Month 4 by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Youth: 3-in-1 jackets x 3	24/04/2026	471912	1	229.57	0.00	229.57	0.00
Youth: Hoodies x 10	24/04/2026	471916	1	400.44	0.00	400.44	0.00
WCs toilet tissue	24/04/2026	472099	1	233.95	0.00	233.95	0.00
Boots x 23	24/04/2026	472174	1	1,580.56	0.00	1,580.56	0.00
Workshop/Sports Vill equipt	12/06/2026	472725	1	291.25	0.00	291.25	0.00
DL21CBX DV21CTK seat covers	12/06/2026	472956	1	140.42	0.00	140.42	0.00
Workshop equipment	19/06/2026	473032	1	168.25	0.00	168.25	0.00
Adblue solution	22/06/2026	473148	1	190.08	0.00	190.08	0.00
Workshop/Streetscene equip	26/06/2026	473197	1	511.76	0.00	511.76	0.00
Workshop rivets	29/06/2026	473150	1	158.04	0.00	158.04	0.00
WCs cleaning materials	30/06/2026	473233	1	913.63	0.00	913.63	0.00
					0.00	**6,575.21**	

Above paid on 29/07/2026 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 gents WC repairs	28/06/2026	32544	1	152.39	0.00	152.39	0.00
Quarry hydrant works/parts	30/06/2026	32553	1	296.27	0.00	296.27	0.00
					0.00	**448.66**	

Above paid on 29/07/2026 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Play paths repair materials	08/07/2026	1047051603	1	43.15	0.00	43.15	0.00
					0.00	**43.15**	

Above paid on 29/07/2026 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MJ75LMO+MJ75KKW Tool chests	25/06/2026	IN0476081	1	2,396.10	0.00	2,396.10	0.00
Safety trainer	29/06/2026	IN0476656	1	36.78	0.00	36.78	0.00
C/side Hemp rope	30/06/2026	IN0476956	1	165.04	0.00	165.04	0.00
Maxicrop Original Feed 10L	01/07/2026	IN0477278	1	1,025.09	0.00	1,025.09	0.00
Safety Trainers x 5	03/07/2026	IN0477895	1	183.90	0.00	183.90	0.00
Disposable gloves	09/07/2026	IN0479202	1	409.94	0.00	409.94	0.00
Respirator face masks	09/07/2026	IN0479203	1	45.00	0.00	45.00	0.00
					0.00	**4,261.85**	

Above paid on 29/07/2026 by Online Payment Ref TUDO01

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Linked to Cashbook 1

Entered Month 4 by user A

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALLG01	**Wallgate Ltd**							
WCs Unit access keys		29/06/2026	00042399	1	87.79	0.00	87.79	0.00
						0.00	**87.79**	
				Above paid on 29/07/2026 by Online Payment Ref WALLG01				
WAVE01	**Wave Utilities**							
Jul/Aug26 Water charges		17/07/2026	1083600	1	5,798.52	0.00	5,798.52	0.00
						0.00	**5,798.52**	
				Above paid on 29/07/2026 by Online Payment Ref STC8888904				
WME01	**West Mercia Energy**							
Apr/May26 Ditherington CC gas		25/06/2026	11859079	1	267.77	0.00	267.77	0.00
CN Apr26 Dith CC gas		25/06/2026	CN 91061818	1	-197.84	0.00	-197.84	0.00
Mar26 cont Foot lighting elec		26/06/2026	11859781	1	335.52	0.00	335.52	0.00
May26 cont Foot lighting elec		26/06/2026	11859782	1	247.06	0.00	247.06	0.00
May26 Xmas Lights elec		26/06/2026	11859845	1	20.39	0.00	20.39	0.00
CN Mar26 cont Foot lights elec		26/06/2026	CN 91062013	1	-336.08	0.00	-336.08	0.00
						0.00	**336.82**	
				Above paid on 29/07/2026 by Online Payment Ref WME01				
				Total Purchase Ledger Payments		**0.00**	**70,153.68**	

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Linked to Cashbook 1 **Entered Month 4 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STJO01	**St John Ambulance**							
Aug26 1st aid course JB		20/07/2026	2600083970	1	492.00	0.00	492.00	0.00
						0.00	**492.00**	

Above paid on 29/07/2026 by Online Payment Ref STJO01

Total Purchase Ledger Payments	**0.00**	**492.00**

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Linked to Cashbook 1 | **Entered Month 4 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JTHUGHES03 JT Hughes (Shrewsbury)							
Isuzu D-Max DT26UCR	23/07/2026	7028	1	42,804.54	0.00	42,804.54	0.00
					0.00	**42,804.54**	
				Above paid on 29/07/2026 by Online Payment Ref JTHUGHES03			
				Total Purchase Ledger Payments	**0.00**	**42,804.54**	

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DS69CYA puncture repair	16/07/2026	AC016491	1	26.40	0.00	26.40	0.00
					0.00	**26.40**	
Above paid on 14/08/2026 by Online Payment Ref AUTOTYRES0							
BAPT01 Shrewsbury Baptist Church							
30Jun26 NABMA room hire	27/06/2026	2569	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 14/08/2026 by Online Payment Ref BAPT2569							
BATTLEMACH Battlefield Machinery Ltd							
Mach 675 part	17/07/2026	138834	1	69.98	0.00	69.98	0.00
					0.00	**69.98**	
Above paid on 14/08/2026 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
PL07AZP part	22/07/2026	S895125	1	9.60	0.00	9.60	0.00
					0.00	**9.60**	
Above paid on 14/08/2026 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Paper and Treasury tags	16/07/2026	68390	1	84.68	0.00	84.68	0.00
WX training rm: tower fans x 4	20/07/2026	68470	1	143.95	0.00	143.95	0.00
Stationery	22/07/2026	68588	1	43.06	0.00	43.06	0.00
					0.00	**271.69**	
Above paid on 14/08/2026 by Online Payment Ref BORD01							
CARIS01 Caris Jackson							
Mill Hrs creative arts worksho	29/07/2026	0414	1	900.00	0.00	900.00	0.00
					0.00	**900.00**	
Above paid on 14/08/2026 by Online Payment Ref CARIS0414							

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Linked to Cashbook 1 — **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
Jul26 Play Area waste	12/07/2026	S421428	1	100.86	0.00	100.86	0.00
Jul26 Quarry Depot waste	12/07/2026	S421429	1	261.88	0.00	261.88	0.00
Jul26 Sports Village waste	12/07/2026	S421430	1	40.70	0.00	40.70	0.00
Jul26 Grange Centre waste	12/07/2026	S421431	1	19.20	0.00	19.20	0.00
Jul26 Queen St Rec waste	19/07/2026	S422228	1	20.65	0.00	20.65	0.00
Jul26 Play Area waste	19/07/2026	S422229	1	80.81	0.00	80.81	0.00
Jul26 Monkmoor Rec waste	19/07/2026	S422230	1	20.65	0.00	20.65	0.00
Jul26 Quarry Depot waste	19/07/2026	S422231	1	241.82	0.00	241.82	0.00
Jul26 Sports Village waste	19/07/2026	S422232	1	61.36	0.00	61.36	0.00
Jul26 Grange Centre waste	19/07/2026	S422233	1	19.20	0.00	19.20	0.00
Jul26 Play Area waste	26/07/2026	S423381	1	102.26	0.00	102.26	0.00
Jul26 Quarry Depot waste	26/07/2026	S423382	1	385.00	0.00	385.00	0.00
Jul26 Sports Village waste	26/07/2026	S423383	1	42.11	0.00	42.11	0.00
Jul26 Grange Centre waste	26/07/2026	S423384	1	20.50	0.00	20.50	0.00
					0.00	**1,417.00**	
Above paid on 14/08/2026 by Online Payment Ref CART01							
CHARLIESGR Charlies AG & TURF Ltd							
C/side baler wrap	14/07/2026	140318	1	237.60	0.00	237.60	0.00
Mach 150 tyre/wheel assembly	21/07/2026	140777	1	290.72	0.00	290.72	0.00
					0.00	**528.32**	
Above paid on 14/08/2026 by Online Payment Ref CHARLIESGR							
CITY03 The City of Chester Band							
26Jul26 Bandstand performance	29/06/2026	CCBB260726	1	350.00	0.00	350.00	0.00
					0.00	**350.00**	
Above paid on 14/08/2026 by Online Payment Ref CITY03							
COPY01 Copy - Write Print Shop							
Bloom portfolio printing	13/07/2026	15453	1	162.00	0.00	162.00	0.00
					0.00	**162.00**	
Above paid on 14/08/2026 by Online Payment Ref COPY01							

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Linked to Cashbook 1 — **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
Quarry locks	01/07/2026	215052	1	63.44	0.00	63.44	0.00
Quarry extension lead	08/07/2026	215067	1	9.59	0.00	9.59	0.00
Splash Pk keys cut	13/07/2026	215075	1	6.40	0.00	6.40	0.00
					0.00	**79.43**	
Above paid on 14/08/2026 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
Jun26 Dith CC yth club staff	10/07/2026	3435	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	
Above paid on 14/08/2026 by Online Payment Ref EMBRACE01							
ENTERPRISE Enterprise Flexi-E- Rent							
Jul26 4 x vehicle rental	31/07/2026	20448413	1	3,359.90	0.00	3,359.90	0.00
					0.00	**3,359.90**	
Above paid on 14/08/2026 by Online Payment Ref ENTERPRISE							
FOOD01 Shrewsbury Food Hub							
Aug26 Food allocation	01/08/2026	INV-0162	1	40.00	0.00	40.00	0.00
					0.00	**40.00**	
Above paid on 14/08/2026 by Online Payment Ref FOOD01-015							
GAME01 Game Changer MGV							
Aug26 Mobile game van hire	22/07/2026	298	1	495.00	0.00	495.00	0.00
					0.00	**495.00**	
Above paid on 14/08/2026 by Online Payment Ref GAME01							
GENT01 Gentech Products Ltd							
Play area gates screws/bolts	23/07/2026	94568	1	20.94	0.00	20.94	0.00
					0.00	**20.94**	
Above paid on 14/08/2026 by Online Payment Ref GENT01							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GTACCESS **GT Access Limited**							
Mereside plant hire tree works	17/07/2026	917982	1	1,848.00	0.00	1,848.00	0.00
M/side plant fue:l tree works	17/07/2026	918261	1	78.00	0.00	78.00	0.00
					0.00	**1,926.00**	
Above paid on 14/08/2026 by Online Payment Ref GTACCESS							
HMMARTS **HMM ARTS LTD**							
Jun26 Yth club space hire	30/06/2026	8295	1	200.00	0.00	200.00	0.00
Jul26 Youth Club space hire	31/07/2026	8315	1	80.00	0.00	80.00	0.00
					0.00	**280.00**	
Above paid on 14/08/2026 by Online Payment Ref HMMARTS							
HYDRO01 **Mr Paul Greenaway**							
Jul26 Livesey Ho window clean	27/07/2026	27/7/26	1	44.50	0.00	44.50	0.00
					0.00	**44.50**	
Above paid on 14/08/2026 by Online Payment Ref STCHYDRO01							
KRAMP01 **KRAMP UK LTD**							
Mach 182 parts	15/07/2026	93426950	1	75.06	0.00	75.06	0.00
					0.00	**75.06**	
Above paid on 14/08/2026 by Online Payment Ref KRAMP01							
LBSH01 **LBS Worldwide Ltd**							
Nursery - trough	13/07/2026	483798	1	106.14	0.00	106.14	0.00
					0.00	**106.14**	
Above paid on 14/08/2026 by Online Payment Ref LBSH01							
LCFC01 **LEICESTER CITY FC**							
Nov26 Irrigation training crse	22/07/2026	AINV-1918	1	1,524.00	0.00	1,524.00	0.00
					0.00	**1,524.00**	
Above paid on 14/08/2026 by Online Payment Ref STC1024234							

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Linked to Cashbook 1 | **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
Mach 84 Cut head	21/07/2026	IN3127180	1	29.99	0.00	29.99	0.00
Mach 64 parts	22/07/2026	IN3128493	1	115.92	0.00	115.92	0.00
Mach 23/51/Cemetery parts	23/07/2026	IN3129763	1	337.48	0.00	337.48	0.00
					0.00	**483.39**	
Above paid on 14/08/2026 by Online Payment Ref S936LSeng							
MIDFENCING Midland Fencing Ltd							
Reabrook path pallisade	17/07/2026	SI-347	1	6,270.00	0.00	6,270.00	0.00
					0.00	**6,270.00**	
Above paid on 14/08/2026 by Online Payment Ref MIDFENCING							
ONLINE01 Online Playgrounds T/A Fenland Leisure							
Play Area equipment	20/07/2026	SI-00001844	1	866.40	0.00	866.40	0.00
Play Area equipment	20/07/2026	SI-00001851	1	348.00	0.00	348.00	0.00
					0.00	**1,214.40**	
Above paid on 14/08/2026 by Online Payment Ref ONLINE01							
OUT01 Outdoor Solutions (shropshire) Ltd							
Amenity spraying 106 hours	23/07/2026	INV-0678	1	6,996.00	0.00	6,996.00	0.00
					0.00	**6,996.00**	
Above paid on 14/08/2026 by Online Payment Ref STC-0662							
PONT01 Pontesbury Tractors Ltd							
DX66AOL parts	17/07/2026	178913	1	703.17	0.00	703.17	0.00
DX66AOL dust cap	25/07/2026	179014	1	159.24	0.00	159.24	0.00
					0.00	**862.41**	
Above paid on 14/08/2026 by Online Payment Ref PONT01							
QUARTIX Quartix Ltd							
JulSep26 Vehicle trackers	12/07/2026	1060827	1	167.29	0.00	167.29	0.00
					0.00	**167.29**	
Above paid on 14/08/2026 by Online Payment Ref QUARTIX							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDSTONE01 Redstone (Tyres) Ltd							
DX69CVU tyres	15/07/2026	2964070	1	525.60	0.00	525.60	0.00
Mach 935 tyres/innertubes	16/07/2026	2964144	1	128.04	0.00	128.04	0.00
					0.00	**653.64**	
Above paid on 14/08/2026 by Online Payment Ref REDSTONE01							
RJADAMS R J Adams							
Mach 622 parts	22/07/2026	105139	1	133.76	0.00	133.76	0.00
					0.00	**133.76**	
Above paid on 14/08/2026 by Online Payment Ref RJADAMS							
ROYFC01 The Roy Fletcher Centre							
HR Mtg room booking	31/07/2026	8632	1	13.59	0.00	13.59	0.00
					0.00	**13.59**	
Above paid on 14/08/2026 by Online Payment Ref ROYFC01STC							
SENS01 Olesia Tanaka							
Jul26 Mill Hrs yoga classes	28/07/2026	INV-0093	1	75.00	0.00	75.00	0.00
					0.00	**75.00**	
Above paid on 14/08/2026 by Online Payment Ref SENS01INV0							
SEVE03 Water Plus Payments							
Jul26 Heathgates Allots water	28/07/2026	7002194428/13073027	1	117.84	0.00	117.84	0.00
					0.00	**117.84**	
Above paid on 14/08/2026 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
DX69CVU parts	13/07/2026	316059	1	45.41	0.00	45.41	0.00
Mach 856 parts	13/07/2026	316095	1	787.01	0.00	787.01	0.00
Mach 956 Roller rebuild kit	22/07/2026	316287	1	569.59	0.00	569.59	0.00
PO71KYB parts	22/07/2026	316289	1	51.46	0.00	51.46	0.00
DX69CVU PO71KYB parts	22/07/2026	316290	1	371.33	0.00	371.33	0.00
					0.00	**1,824.80**	
Above paid on 14/08/2026 by Online Payment Ref SHARROCKS							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 **Shropshire Council**							
Jun26 Market Hall bin exchange	13/07/2026	7394831	1	1,065.79	0.00	1,065.79	0.00
					0.00	**1,065.79**	
Above paid on 14/08/2026 by Online Payment Ref SHRO04							
SHROPBATT **Shropshire Batteries Ltd**							
Mach 953 battery	15/07/2026	16143	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	
Above paid on 14/08/2026 by Online Payment Ref SHROPBATT							
SIEMENS02 **Siemens Financial Services Ltd**							
Aug-Nov26 Copier hire x 4	12/07/2026	001/26/8858446	1	803.88	0.00	803.88	0.00
					0.00	**803.88**	
Above paid on 14/08/2026 by Online Payment Ref SIEMENS02							
SIGN02 **Sign & Poster Limited**							
Quarry barrier sign	23/07/2026	86110	1	57.60	0.00	57.60	0.00
					0.00	**57.60**	
Above paid on 14/08/2026 by Online Payment Ref SIGN02							
SOLO01 **Solo Engineering Products**							
Ear defenders/safety glasses	10/04/2026	471958	1	61.06	0.00	61.06	0.00
Workshop/Nursery equipment	10/07/2026	473291	1	325.08	0.00	325.08	0.00
Rurals/trees/wkshop equipment	10/07/2026	473373	1	375.39	0.00	375.39	0.00
Sweepers fire extinguisher x 2	17/07/2026	473457	1	230.02	0.00	230.02	0.00
Clearning materials	23/07/2026	473658	1	1,730.44	0.00	1,730.44	0.00
					0.00	**2,721.99**	
Above paid on 14/08/2026 by Online Payment Ref SOLO01							
STCHADS01 **St Chads Church Office**							
Jun-Sep26 Hall hire MillionHrs	14/07/2026	26030	1	1,020.00	0.00	1,020.00	0.00
					0.00	**1,020.00**	
Above paid on 14/08/2026 by Online Payment Ref STCHADS01							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Castlefields CC boiler service	11/07/2026	32656	1	108.00	0.00	108.00	0.00
					0.00	**108.00**	
Above paid on 14/08/2026 by Online Payment Ref TAYLORS01							
TUDO01 Tudor Environmental							
Disposable gloves	10/07/2026	IN0479514	1	14.14	0.00	14.14	0.00
Dingle Oscillating sprinkler	15/07/2026	IN0480445	1	62.42	0.00	62.42	0.00
					0.00	**76.56**	
Above paid on 14/08/2026 by Online Payment Ref TUDO01							
WME01 West Mercia Energy							
Jun26 Butcher Row WC elec	20/07/2026	11862740	1	524.12	0.00	524.12	0.00
Jun26 Market Hall elec	20/07/2026	11862741	1	2,732.44	0.00	2,732.44	0.00
Sports Village 35sec oil	20/07/2026	11864364	1	1,563.80	0.00	1,563.80	0.00
Jun26 Quarry Nursery gas	20/07/2026	11864498	1	33.39	0.00	33.39	0.00
Jun26 Grange Centre gas	20/07/2026	11864708	1	81.70	0.00	81.70	0.00
Jun26 Livesey House gas	20/07/2026	11864937	1	68.92	0.00	68.92	0.00
Jun26 Ditherington CC gas	20/07/2026	11866448	1	95.94	0.00	95.94	0.00
Jun26 Quarry Lights elec	20/07/2026	11868491	1	3,006.47	0.00	3,006.47	0.00
Jun26 Quarry Offices elec	20/07/2026	11868492	1	50.86	0.00	50.86	0.00
Jun26 WeepX Depot elec	20/07/2026	11868493	1	804.73	0.00	804.73	0.00
Jun26 Grange Centre elec	20/07/2026	11868494	1	415.02	0.00	415.02	0.00
Jun26 Monkmoor Rec Pav elec	20/07/2026	11868495	1	186.99	0.00	186.99	0.00
Jun26 Abbey F WC elec	20/07/2026	11868496	1	127.81	0.00	127.81	0.00
Jun26 Sydney Ave WC elec	20/07/2026	11868497	1	67.12	0.00	67.12	0.00
Jun26 Sports Village elec	20/07/2026	11868498	1	181.26	0.00	181.26	0.00
Jun26 Quarry Garages elec	20/07/2026	11868499	1	84.95	0.00	84.95	0.00
Jun26 Ditherington CC elec	20/07/2026	11868592	1	83.10	0.00	83.10	0.00
Jun26 Livesey House elec	20/07/2026	11872701	1	264.17	0.00	264.17	0.00
Jun26 County Ground elec	20/07/2026	11872702	1	242.48	0.00	242.48	0.00
Jun26 Mereside Change Rms elec	20/07/2026	11873614	1	106.34	0.00	106.34	0.00
Jun26 Splash Park elec	20/07/2026	11874165	1	1,730.26	0.00	1,730.26	0.00
Jun26 Lighting cont elec	23/07/2026	11874378	1	216.31	0.00	216.31	0.00

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Linked to Cashbook 1

Entered Month 5 by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jun26 Christmas Lights elec	23/07/2026	11874409	1	19.73	0.00	19.73	0.00
					0.00	**12,687.91**	

Above paid on 14/08/2026 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**49,537.81**

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
Quarry cycle rack repairs	02/08/2026	INVSTC183	1	70.00	0.00	70.00	0.00
					0.00	**70.00**	
Above paid on 28/08/2026 by Online Payment Ref ABMETAL01							
ADM01 ADM Structural Ltd							
Knife Angel site visit/removal	10/08/2026	INV-16319	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	
Above paid on 28/08/2026 by Online Payment Ref STC15966							
BARC01 Barcham Trees PLC							
45L Tilia platyphyllos rubra	12/11/2025	170268	1	914.40	0.00	914.40	0.00
					0.00	**914.40**	
Above paid on 28/08/2026 by Online Payment Ref BARC01							
BATTLEMACH Battlefield Machinery Ltd							
DU23XKE part	31/07/2026	139168	1	183.04	0.00	183.04	0.00
					0.00	**183.04**	
Above paid on 28/08/2026 by Online Payment Ref BATTLEMACH							
BORD01 Border Office Supplies & Systems							
Blu tack (12 pack)	07/08/2026	69390	1	17.99	0.00	17.99	0.00
					0.00	**17.99**	
Above paid on 28/08/2026 by Online Payment Ref BORD01							
BRASSO1 The Brass Buttons							
May26 Bandstand performance	02/08/2026	02/08/26	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 28/08/2026 by Online Payment Ref BRASSO1							
BRAT01 Gas Direct Ltd							
Jul26 Gas bottle hire	12/08/2026	436100399	1	10.42	0.00	10.42	0.00
					0.00	**10.42**	
Above paid on 28/08/2026 by Online Payment Ref gasdirectl							

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Linked to Cashbook 1 | **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAM01 Camlins							
Quarry development plan	31/07/2026	010505	1	3,714.44	0.00	3,714.44	0.00
Shorncliffe com engage round2	31/07/2026	010506	1	4,758.00	0.00	4,758.00	0.00
					0.00	**8,472.44**	
Above paid on 28/08/2026 by Online Payment Ref CAM01SY090							
CART01 Cartwrights Waste Disposal Services Ltd							
Jul26 Play Area waste	31/07/2026	S424854	1	101.87	0.00	101.87	0.00
Jul26 Monkmoor Rec waste	31/07/2026	S424855	1	21.66	0.00	21.66	0.00
Jul26 Quarry Depot waste	31/07/2026	S424856	1	324.05	0.00	324.05	0.00
Jul26 Sports Village waste	31/07/2026	S424857	1	63.37	0.00	63.37	0.00
Jul26 Grange Centre waste	31/07/2026	S424858	1	20.12	0.00	20.12	0.00
Jul26 WX Nursery waste	31/07/2026	S424859	1	188.41	0.00	188.41	0.00
Aug26 All Saints Rec waste	09/08/2026	S425868	1	21.66	0.00	21.66	0.00
Aug26 Play Area waste	09/08/2026	S425869	1	81.82	0.00	81.82	0.00
Aug26 Quarry Depot waste	09/08/2026	S425870	1	404.26	0.00	404.26	0.00
Aug26 Sports Village waste	09/08/2026	S425871	1	41.71	0.00	41.71	0.00
Aug26 Grange Centre waste	09/08/2026	S425872	1	20.12	0.00	20.12	0.00
					0.00	**1,289.05**	
Above paid on 28/08/2026 by Online Payment Ref CART01							
CLARKE01 Jim Clarke							
Mach 956 / 249 parts	29/07/2026	INV-1634	1	796.08	0.00	796.08	0.00
					0.00	**796.08**	
Above paid on 28/08/2026 by Online Payment Ref CLARKE01							
DAWS01 Dawson Group							
Multihog steel brushes	29/07/2026	0720965	1	151.48	0.00	151.48	0.00
Aug26 Compact sweeper hire	01/08/2026	O0657294-26	1	3,754.29	0.00	3,754.29	0.00
Aug26 Sweeper hire	01/08/2026	O0657295-26	1	4,536.43	0.00	4,536.43	0.00
					0.00	**8,442.20**	
Above paid on 28/08/2026 by Online Payment Ref 82873DAWS0							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DURASPORT **Dura - Sport Limited**							
Monkmoor Rec astro deep clean	27/07/2026	L8621	1	1,860.00	0.00	1,860.00	0.00
					0.00	**1,860.00**	
Above paid on 28/08/2026 by Online Payment Ref DURASPORT							
EURO01 **Euro Hydraulics Services Ltd**							
DX60BRZ pipes	04/08/2026	1458341	1	99.69	0.00	99.69	0.00
					0.00	**99.69**	
Above paid on 28/08/2026 by Online Payment Ref EURO01							
FLEET01 **Fleet Line Markers Ltd**							
Super C + line paint	03/08/2026	SI268485	1	2,142.53	0.00	2,142.53	0.00
					0.00	**2,142.53**	
Above paid on 28/08/2026 by Online Payment Ref FLEET01							
GAVIN01 **Gavin Tree Specialists**							
Gains Park tree surgery	10/08/2026	GT-5-8526	1	2,400.00	0.00	2,400.00	0.00
					0.00	**2,400.00**	
Above paid on 28/08/2026 by Online Payment Ref GAVIN01							
GBSP01 **GB Sport & Leisure**							
Play: gates/fixings	06/08/2026	20694	1	2,194.80	0.00	2,194.80	0.00
					0.00	**2,194.80**	
Above paid on 28/08/2026 by Online Payment Ref GBSP01STC							
HMMARTS **HMM ARTS LTD**							
May26 Youth club room hire	31/05/2026	8221	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 28/08/2026 by Online Payment Ref HMMARTS							
HYDR01 **Hydro - X Water Treatment Ltd**							
Aug26 Water treatment	01/08/2026	HX232083	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,566.40**	
Above paid on 28/08/2026 by Online Payment Ref HYDR01							

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Linked to Cashbook 1 | **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICAMENITY **IC Amenity Supplies**							
COUNTY GROUND Cricket loam	31/07/2026	2041	1	406.56	0.00	406.56	0.00
					0.00	**406.56**	
Above paid on 28/08/2026 by Online Payment Ref ICAMENITY							
KJEL02 **KJ Electronics Systems Ltd**							
CCTV converter Quarry	06/08/2026	4431	1	672.00	0.00	672.00	0.00
CCTV install Wyle Cop	06/08/2026	4432	1	1,260.00	0.00	1,260.00	0.00
					0.00	**1,932.00**	
Above paid on 28/08/2026 by Online Payment Ref KJEL02							
KRAMP01 **KRAMP UK LTD**							
Mach 678 trailer 159 parts	27/07/2026	93435727	1	820.56	0.00	820.56	0.00
DX60BRZ Service kit	29/07/2026	93437833	1	211.32	0.00	211.32	0.00
Wkshop + mach 6S parts	04/08/2026	93441819	1	543.82	0.00	543.82	0.00
					0.00	**1,575.70**	
Above paid on 28/08/2026 by Online Payment Ref KRAMP01							
LSENGINEER **L S Engineers Ltd**							
Mach 29/154 parts	29/07/2026	IN3135929	1	243.15	0.00	243.15	0.00
Plasters	31/07/2026	IN3138366	1	6.26	0.00	6.26	0.00
Mach 768 65 779 parts	04/08/2026	IN3141693	1	163.68	0.00	163.68	0.00
Mach 841/c-side parts	05/08/2026	IN3143017	1	233.70	0.00	233.70	0.00
Mach 824 parts	05/08/2026	IN3143018	1	108.51	0.00	108.51	0.00
					0.00	**755.30**	
Above paid on 28/08/2026 by Online Payment Ref S936LSeng							
LUDLCB01 **Ludlow Concert Band**							
Aug26 Bandstand performance	18/08/2026	000127	1	175.00	0.00	175.00	0.00
					0.00	**175.00**	
Above paid on 28/08/2026 by Online Payment Ref LUDLCB01							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MANCH01 Manchetts							
Knife Angel statue return	06/08/2026	204-021790	1	4,500.00	0.00	4,500.00	0.00
					0.00	**4,500.00**	
Above paid on 28/08/2026 by Online Payment Ref MANCH01021							
MIDLAND01 Midland Parks Forum							
Oct26 Annual Conference (JG)	07/08/2026	2025/26/105	1	145.00	0.00	145.00	0.00
					0.00	**145.00**	
Above paid on 28/08/2026 by Online Payment Ref MIDLAND01							
OUT01 Outdoor Solutions (shropshire) Ltd							
Amenity spraying	06/08/2026	INV-0686	1	6,105.00	0.00	6,105.00	0.00
					0.00	**6,105.00**	
Above paid on 28/08/2026 by Online Payment Ref STC-0662							
PARK01 Park Timber Ltd							
C/side Plained timber x 12	30/07/2026	108051	1	244.80	0.00	244.80	0.00
					0.00	**244.80**	
Above paid on 28/08/2026 by Online Payment Ref PARK01							
PROSECURE Prosecure 2000 Ltd							
Jul26 Security services	02/08/2026	INV-26/1368	1	12,634.80	0.00	12,634.80	0.00
Training + Mill Hrs security	02/08/2026	INV-26/1369	1	5,952.00	0.00	5,952.00	0.00
					0.00	**18,586.80**	
Above paid on 28/08/2026 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Aug26 Quarry/Square geosensors	01/08/2026	INV-4461	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 28/08/2026 by Online Payment Ref PROXIMITY							
RAYP01 Ray Parry Playground Services Ltd							
Woodchip surfacing x3 areas	27/07/2026	3075-26	1	16,599.60	0.00	16,599.60	0.00
Greenacres Play equipment	03/08/2026	3078-26	1	30,480.00	0.00	30,480.00	0.00
					0.00	**47,079.60**	
Above paid on 28/08/2026 by Online Payment Ref RAYP01							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RJADAMS R J Adams							
Mach 904 diagnostics	27/07/2026	105144	1	387.48	0.00	387.48	0.00
Quarry water cart diagnostics	27/07/2026	105145	1	588.00	0.00	588.00	0.00
					0.00	**975.48**	
Above paid on 28/08/2026 by Online Payment Ref RJADAMS							
SEVE03 Water Plus Payments							
Jul/Aug26 Dith CC water	12/08/2026	7003482969/13227865	1	22.92	0.00	22.92	0.00
					0.00	**22.92**	
Above paid on 28/08/2026 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO71FYB parts	27/07/2026	316387	1	176.22	0.00	176.22	0.00
PO71FYB seal kit	29/07/2026	316441	1	40.86	0.00	40.86	0.00
					0.00	**217.08**	
Above paid on 28/08/2026 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
Apr-Jul26 Telephone charges	05/08/2026	7398071	1	206.34	0.00	206.34	0.00
Apr-Jul26 BT charges	05/08/2026	7398835	1	332.38	0.00	332.38	0.00
					0.00	**538.72**	
Above paid on 28/08/2026 by Online Payment Ref SHRO04							
SHROL01 Shropshire Council							
Annual licence County Grd Pav	29/07/2026	18/01762/LFVPRE/26	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
Above paid on 28/08/2026 by Online Payment Ref SHROL01							
SHUK01 Shuker Building & Development							
Monk Rec WC door repairs	05/08/2026	INV-5063	1	105.12	0.00	105.12	0.00
					0.00	**105.12**	
Above paid on 28/08/2026 by Online Payment Ref SHUK01-STC							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN02 **Sign & Poster Limited**							
Welcome Play Area signs	29/07/2026	86096	1	402.00	0.00	402.00	0.00
					0.00	**402.00**	
Above paid on 28/08/2026 by Online Payment Ref SIGN02							
SL01 **SL Consultants**							
Consult services + training	02/08/2026	INV-26/0008	1	1,400.00	0.00	1,400.00	0.00
					0.00	**1,400.00**	
Above paid on 28/08/2026 by Online Payment Ref SL01							
SOCTEL01 **Social Telecoms CIC**							
Aug26 Broadband	01/08/2026	260800091924	1	95.70	0.00	95.70	0.00
					0.00	**95.70**	
Above paid on 28/08/2026 by Online Payment Ref SOCTEL01							
SOLO01 **Solo Engineering Products**							
Various equipment/paint	21/07/2026	473605	1	450.70	0.00	450.70	0.00
Adblue solution	21/07/2026	473657	1	190.08	0.00	190.08	0.00
Nursery/wkshop equipment	23/07/2026	473680	1	403.92	0.00	403.92	0.00
Chainsaw oil	24/07/2026	473504	1	61.08	0.00	61.08	0.00
MACH 632 Light boards	24/07/2026	473554	1	72.89	0.00	72.89	0.00
Workshop equipment	29/07/2026	473740	1	270.95	0.00	270.95	0.00
Wrench	30/07/2026	473789	1	106.24	0.00	106.24	0.00
Brake flaring kit	30/07/2026	473790	1	18.84	0.00	18.84	0.00
NX70MKD CP68MZU Beacons	31/07/2026	473769	1	143.84	0.00	143.84	0.00
					0.00	**1,718.54**	
Above paid on 28/08/2026 by Online Payment Ref SOLO01							
TAYLORS01 **Taylors Heating & Plumbing Services Ltd**							
Stanley La Allot pipe repairs	31/07/2026	32773	1	133.54	0.00	133.54	0.00
Sutton La allot pipe repairs	31/07/2026	32774	1	110.51	0.00	110.51	0.00
					0.00	**244.05**	
Above paid on 28/08/2026 by Online Payment Ref TAYLORS01							

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Linked to Cashbook 1 — **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TELFCON01 Telford Concert Band							
Jul26 Bandstand performance	04/08/2026	TCB/26/001	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 28/08/2026 by Online Payment Ref TELFCON01							
THOMPSONS Thompsons Solicitors							
Legal services	04/08/2026	1521580	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	
Above paid on 28/08/2026 by Online Payment Ref THOMPSONS							
TUDO01 Tudor Environmental							
Stepping Up 4 x shovels	27/07/2026	IN04282838	1	182.74	0.00	182.74	0.00
Mobile teams Tools/paint	29/07/2026	IN0483430	1	420.36	0.00	420.36	0.00
Float line, nails, Roundup	07/08/2026	IN0485395	1	497.15	0.00	497.15	0.00
Streetscene Safety knives x10	07/08/2026	IN0485396	1	42.72	0.00	42.72	0.00
					0.00	**1,142.97**	
Above paid on 28/08/2026 by Online Payment Ref TUDO01							
WAVE01 Wave Utilities							
Aug26 Water charges 27 sites	17/08/2026	1085142	1	6,644.17	0.00	6,644.17	0.00
					0.00	**6,644.17**	
Above paid on 28/08/2026 by Online Payment Ref STC8888904							
WINRE01 Window Revive							
DithCC install 4 x new windows	30/07/2026	3009	1	4,284.00	0.00	4,284.00	0.00
					0.00	**4,284.00**	
Above paid on 28/08/2026 by Online Payment Ref WINRE01300							
WME01 West Mercia Energy							
Jun26 Quarry Lower WC elec	27/07/2026	11875748	1	177.39	0.00	177.39	0.00
CN 25/26 Trade benefit Qry off	27/07/2026	CN 91063861	1	-11.11	0.00	-11.11	0.00
CN 25/26 Trading benefits	27/07/2026	CN 91064256	1	-54.86	0.00	-54.86	0.00
CN 25/26 Trade benefit Lights	27/07/2026	CN 91065140	1	-658.56	0.00	-15.23	-643.33
CN 25/26 Trading benefits SVil	27/07/2026	SN 91064354	1	-96.19	0.00	-96.19	0.00
					0.00	**0.00**	
No payment due as Credit Notes have been applied							

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Linked to Cashbook 1 **Entered Month 5 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
			Total Purchase Ledger Payments		**0.00**	**132,219.55**	