Date: 08/09/2025

Time: 17:04

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 05/07/2025 and 05/09/2025

Agenda 5

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/07/2025	BACS P/L Pymnt Page 4430	BACS Pymnt	162,511.47	A	BACS P/L Pymnt Page 4430
11/07/2025	Imprest Account	TOPUP	16,022.97		topup imprest acc
14/07/2025	Arval Uk Ltd	333112	1,992.18		3-13Jun25 Fuel
15/07/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
15/07/2025	Shropshire Council	54978	242.00		25/26 County Ground rates
15/07/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
15/07/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
15/07/2025	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
15/07/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
16/07/2025	bankline	CHGS	58.20		bankline
16/07/2025	EE	541654	756.68		Jul25 Mobile telephone charges
18/07/2025	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
22/07/2025	Mth3 payroll Jun ded	BACS	47,558.47		Mth3 payroll Jun ded
25/07/2025	Mth4 Jul 25 - net pay	BACS	129,041.92		Mth4 Jul 25 - net pay
25/07/2025	Jul25 - mth4 - ded	BACS	39,182.42		Jul25 - mth4 - ded
28/07/2025	Arval Uk Ltd	333112	1,877.77		16-27Jun25 Vehicle Fuel
28/07/2025	NatWest corporate card - DD	53642	926.68		Credit card 28/06/25
29/07/2025	BACS P/L Pymnt Page 4443	BACS Pymnt	125,622.47	B	BACS P/L Pymnt Page 4443
31/07/2025	British Telecommunciations PLC	-30	110.52		BT Broadband
31/07/2025	Mth4 Jul25 - ded	BACS	221.05		Mth4 Jul25 - ded
31/07/2025	bank charegs 55707513	CHGS	62.81		bank charegs 55707513
01/08/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
01/08/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
01/08/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
01/08/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
01/08/2025	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
01/08/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates
12/08/2025	HMRC VAT QE 30/6	VAT QE30/6	25,025.31		HMRC VAT QE 30/6
12/08/2025	Arval Uk Ltd	333112	1,894.97		30Jun-14Jul25 Fuel
15/08/2025	BACS P/L Pymnt Page 4453	BACS Pymnt	64,289.37	C	BACS P/L Pymnt Page 4453
15/08/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
15/08/2025	Shropshire Council	54978	242.00		25/26 County Ground rates
15/08/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
15/08/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
15/08/2025	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
15/08/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
15/08/2025	bankline	CHGS	51.80		bankline
18/08/2025	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
18/08/2025	EE	552242	730.49		Purchase Ledger DDR Payment
21/08/2025	BACS - Grants	BACS	11,250.00		BACS - Grants
21/08/2025	Mth 4 July 25 deductions	BACS	45,821.66		Mth 4 July 25 deductions
22/08/2025	Mth5 Aug25 payroll-net pay	BACS	133,063.58		Mth5 Aug25 payroll-net pay
22/08/2025	Mth5 Aug25 payroll deductions	BACS	39,714.09		Mth5 Aug25 payroll deductions
26/08/2025	NatWest corporate card - DD	53642	115.17		Credit Card 28/7/25
28/08/2025	Arval Uk Ltd	333112	2,571.85		13-30Jul25 Fuel
29/08/2025	BACS P/L Pymnt Page 4465	BACS Pymnt	64,584.50	D	BACS P/L Pymnt Page 4465
29/08/2025	Mth5 Aug25 - payroll ded	BACS	221.05		Mth5 Aug25 - payroll ded

Continued on Page 2

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 05/07/2025 and 05/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
01/09/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
01/09/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
01/09/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
01/09/2025	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
01/09/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates
01/09/2025	British Telecommunciations PLC	1735-00031	110.52		Aug25 Broadband charges
01/09/2025	charges 55707513	CHGS	51.77		charges 55707513
05/09/2025	Grants	BACS	3,381.60		Grants
		Total Payments	934,012.64		

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
ABC001 ABC Fire Protection							
Ditherington CC alarm service	13/06/2025	INV-494384	1	369.24	0.00	369.24	0.00
WX Centre alarm service	18/06/2025	INV-495618	1	131.29	0.00	131.29	0.00
Castleflds Bowl fire service	19/06/2025	INV-495903	1	245.69	0.00	245.69	0.00
Frankwell/Silks fire service	19/06/2025	INV-496002	1	417.80	0.00	417.80	0.00
Springfield Pav fire service	19/06/2025	INV-496126	1	55.22	0.00	55.22	0.00
					0.00	**1,219.24**	
Above paid on 11/07/2025 by Online Payment Ref ABC001							
ABMETAL01 Mr P Brown							
VE Day Planter wood post	13/06/2025	INVSTC163	1	148.75	0.00	148.75	0.00
VE Day sheild steel	13/06/2025	INVSTC165	1	116.95	0.00	116.95	0.00
					0.00	**265.70**	
Above paid on 11/07/2025 by Online Payment Ref ABMETAL01							
AIRS01 Air - Seal Products Ltd							
20L tyre sealant	12/06/2025	30501	1	325.20	0.00	325.20	0.00
					0.00	**325.20**	
Above paid on 11/07/2025 by Online Payment Ref AIRS01							
ARCO01 Arco Ltd							
Accident books x 12	18/06/2025	950123892	1	86.40	0.00	86.40	0.00
					0.00	**86.40**	
Above paid on 11/07/2025 by Online Payment Ref ARCO01							
BENN01 L Bennett & Son Ltd							
DE68LYH bulbs	06/06/2025	S872810	1	31.20	0.00	31.20	0.00
DY64URB mirror	09/06/2025	S872858	1	133.93	0.00	133.93	0.00
DY68LYH pin	09/06/2025	S872874	1	9.36	0.00	9.36	0.00
DL21CBX parts	09/06/2025	S872885	1	107.54	0.00	107.54	0.00
DL21CBX parts	09/06/2025	S872907	1	30.94	0.00	30.94	0.00
Workshop - 25L oil	11/06/2025	S873046	1	107.69	0.00	107.69	0.00
DV21CTK parts	12/06/2025	S873115	1	243.67	0.00	243.67	0.00
VN65DMU parts	18/06/2025	S873360	1	29.62	0.00	29.62	0.00
					0.00	**693.95**	
Above paid on 11/07/2025 by Online Payment Ref BENN01							

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
BORD01 Border Office Supplies & Systems							
Copier paper + stationery	06/06/2025	50415	1	161.08	0.00	161.08	0.00
WX copier paper	06/06/2025	50416	1	80.40	0.00	80.40	0.00
Lanyards - staff x20	12/06/2025	50698	1	35.98	0.00	35.98	0.00
					0.00	**277.46**	
Above paid on 11/07/2025 by Online Payment Ref BORD01							
BSEC01 BSure BSecure Locksmiths							
WX frontdoor new mortice lock	23/06/2025	3810	1	270.00	0.00	270.00	0.00
					0.00	**270.00**	
Above paid on 11/07/2025 by Online Payment Ref BSEC01							
CART01 Cartwrights Waste Disposal Services Ltd							
2/5Jun25 Quarry Depot waste	08/06/2025	S361936	1	152.06	0.00	152.06	0.00
2/4Jun25 Sports Village waste	08/06/2025	S361937	1	38.02	0.00	38.02	0.00
4/6Jun25 WX Nursery waste	08/06/2025	S361938	1	182.36	0.00	182.36	0.00
4Jun25 Play Pk waste	08/06/2025	S361939	1	95.04	0.00	95.04	0.00
5Jun25 Monkmoor Rec waste	08/06/2025	S361940	1	19.01	0.00	19.01	0.00
6Jun25 Grange Centre waste	08/06/2025	S361941	1	17.66	0.00	17.66	0.00
9Jun25 All Saints Rec waste	15/06/2025	S362364	1	19.01	0.00	19.01	0.00
9/12Jun25 Quarry Depot waste	15/06/2025	S362365	1	228.10	0.00	228.10	0.00
11Jun25 Play area waste	15/06/2025	S362366	1	95.04	0.00	95.04	0.00
13Jun25 Grange Centre waste	15/06/2025	S362367	1	17.66	0.00	17.66	0.00
					0.00	**863.96**	
Above paid on 11/07/2025 by Online Payment Ref CART01							
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Grange C engineer call-out	19/06/2025	29238	1	168.00	0.00	168.00	0.00
					0.00	**168.00**	
Above paid on 11/07/2025 by Online Payment Ref CBREEZE01							
CHARLIESGR Charlies Groundcare							
Mower belt set	07/06/2025	119431	1	63.78	0.00	63.78	0.00
OY65XKG parts	07/06/2025	119436	1	852.71	0.00	852.71	0.00
					0.00	**916.49**	
Above paid on 11/07/2025 by Online Payment Ref CHARLIESGR							

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
CITY01 City Environmental Services Ltd							
Sundorne wksp asbestos check	06/06/2025	INV-16360	1	216.00	0.00	216.00	0.00
Castleflds Allo asbestos check	06/06/2025	INV-16361	1	108.00	0.00	108.00	0.00
Church Rd Chang asbestos check	06/06/2025	INV-16362	1	108.00	0.00	108.00	0.00
					0.00	**432.00**	
Above paid on 11/07/2025 by Online Payment Ref CITY01							
EURO01 Euro Hydraulics Services Ltd							
PO18EEB parts	13/06/2025	1415631	1	184.86	0.00	184.86	0.00
					0.00	**184.86**	
Above paid on 11/07/2025 by Online Payment Ref EURO01							
EUROSH01 Autocross Euroshel Ltd							
24x bus shelters supply/instal	18/06/2025	9355	1	100,574.40	0.00	100,574.40	0.00
					0.00	**100,574.40**	
Above paid on 11/07/2025 by Online Payment Ref EUROSH01							
GK01 GK M.O.T. Tachograph Centre Ltd							
DL21CBX MOT	13/06/2025	S57345	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
Above paid on 11/07/2025 by Online Payment Ref GK01							
HFXLTD hfx Ltd							
Proximity cards/badge printing	11/06/2025	9065	1	198.46	0.00	198.46	0.00
					0.00	**198.46**	
Above paid on 11/07/2025 by Online Payment Ref HFXLTD							
HISTORIC01 Historic Towns & Villages Forum							
26 Annual TC membership	03/07/2025	19974	1	100.00	0.00	100.00	0.00
					0.00	**100.00**	
Above paid on 11/07/2025 by Online Payment Ref HISTORIC01							

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
HMMARTS **HMM ARTS LTD**							
Apr/May25 Yth space rental	31/05/2025	7564	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
Above paid on 11/07/2025 by Online Payment Ref HMMARTS							
KJEL02 **KJ Electronics Systems Ltd**							
CCTV installation Livesey Ho	12/06/2025	4130	1	2,292.00	0.00	2,292.00	0.00
					0.00	**2,292.00**	
Above paid on 11/07/2025 by Online Payment Ref KJEL02							
KRAMP01 **KRAMP UK LTD**							
Mach 10S/112/24/31 parts	06/06/2025	93160942	1	147.06	0.00	147.06	0.00
Mach 74/256/235 parts	09/06/2025	93161839	1	52.34	0.00	52.34	0.00
Mach 10S part	10/06/2025	93162862	1	46.45	0.00	46.45	0.00
DL61MUC/Mach 10S parts	11/06/2025	93163818	1	125.63	0.00	125.63	0.00
Mach 848 engine	13/06/2025	93165739	1	255.30	0.00	255.30	0.00
Mach 14S part / workshop equip	17/06/2025	93167746	1	327.36	0.00	327.36	0.00
					0.00	**954.14**	
Above paid on 11/07/2025 by Online Payment Ref KRAMP01							
LBSH01 **LBS Worldwide Ltd**							
Nursery Trolley shelf	11/06/2025	458829	1	84.00	0.00	84.00	0.00
					0.00	**84.00**	
Above paid on 11/07/2025 by Online Payment Ref LBSH01							
LSENGINEER **L S Engineers Ltd**							
Mach 31/74 parts	06/06/2025	IN2717568	1	259.23	0.00	259.23	0.00
Workshop equipment	12/06/2025	IN2723922	1	37.50	0.00	37.50	0.00
					0.00	**296.73**	
Above paid on 11/07/2025 by Online Payment Ref S936LSeng							
MEYER01 **Meyertech Limited**							
CCTV 2yr tech support	19/06/2025	708162	1	5,530.80	0.00	5,530.80	0.00
					0.00	**5,530.80**	
Above paid on 11/07/2025 by Online Payment Ref MEYER01							

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
MIDFENCING Midland Fencing Ltd							
WX Roll-top fencing	17/06/2025	SI-272	1	2,967.00	0.00	2,967.00	0.00
					0.00	**2,967.00**	
Above paid on 11/07/2025 by Online Payment Ref MIDFENCING							
NASUS01 Linde MH UK T/A Stephensons Enterprise							
FLT fault investigation	10/06/2025	3293333715	1	191.23	0.00	191.23	0.00
					0.00	**191.23**	
Above paid on 11/07/2025 by Online Payment Ref STC9031409							
PETE01 Petersfield Products							
Nursery Compost mix	18/06/2025	91511	1	1,877.16	0.00	1,877.16	0.00
					0.00	**1,877.16**	
Above paid on 11/07/2025 by Online Payment Ref PETE01							
PORTH01 Porthywaen Silver Band							
26Jun25 Bandstand performance	26/06/2025	26/06/25	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 11/07/2025 by Online Payment Ref PORTH01							
QUARTIX Quartix Ltd							
Jun-Aug25 Vehicle trackers	08/06/2025	936975	1	1,059.52	0.00	1,059.52	0.00
Jun-Aug25 vehicle trackers	13/06/2025	938569	1	1,303.85	0.00	1,303.85	0.00
					0.00	**2,363.37**	
Above paid on 11/07/2025 by Online Payment Ref QUARTIX							
REAV01 Rea Valley Tractors Ltd							
Mach 678 parts	18/06/2025	104009	1	442.75	0.00	442.75	0.00
					0.00	**442.75**	
Above paid on 11/07/2025 by Online Payment Ref REAV01							
REESINK Reesink UK Ltd							
DL61MUC parts	18/06/2025	PSI2518293	1	127.51	0.00	127.51	0.00
					0.00	**127.51**	
Above paid on 11/07/2025 by Online Payment Ref REESINK							

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
SEVE03 Water Plus Payments							
May/Jun25 Dith CC water	12/06/2025	7003482769/09496389	1	0.09	0.00	0.09	0.00
Jun25 Heathgates Allot water	29/06/2025	7002194428/09617161	1	81.46	0.00	81.46	0.00
					0.00	**81.55**	
Above paid on 11/07/2025 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
Mach 956 parts	16/06/2025	308269	1	43.62	0.00	43.62	0.00
DX69CVU parts	16/06/2025	308270	1	86.32	0.00	86.32	0.00
PO18EEB parts	17/06/2025	308341	1	291.18	0.00	291.18	0.00
					0.00	**421.12**	
Above paid on 11/07/2025 by Online Payment Ref SHARROCKS							
SHER01 Agrovista UK Limited							
E2 pro liquid	25/06/2025	CD971978295	1	86.40	0.00	86.40	0.00
					0.00	**86.40**	
Above paid on 11/07/2025 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
May25 Market Hall bin exchange	10/06/2025	7327993	1	1,018.78	0.00	1,018.78	0.00
Computer monitor (CT)	12/06/2025	7331171	1	290.40	0.00	290.40	0.00
Cllr laptops x 2	18/06/2025	7331409	1	3,339.32	0.00	3,339.32	0.00
Adobe Pro licence (CT)	18/06/2025	7331476	1	282.52	0.00	282.52	0.00
					0.00	**4,931.02**	
Above paid on 11/07/2025 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
Butcher Row WC battery	14/06/2025	15196	1	76.80	0.00	76.80	0.00
					0.00	**76.80**	
Above paid on 11/07/2025 by Online Payment Ref SHROPBATT							
SHRPEN01 Shropshire County Pension Fund							
Employer pension contributions	25/06/2025	7334408	1	3,124.00	0.00	3,124.00	0.00
					0.00	**3,124.00**	
Above paid on 11/07/2025 by Online Payment Ref SHRPEN01							

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
SHUK01 Shuker Building & Development							
Dith CC 50% kitchen install	12/03/2025	INV-2877	1	3,127.66	0.00	3,127.66	0.00
					0.00	**3,127.66**	
Above paid on 11/07/2025 by Online Payment Ref SHUK01-STC							
SIGN02 Sign & Poster Limited							
SIB winner stickers	10/06/2025	84072	1	54.00	0.00	54.00	0.00
Recycle bin stickers	16/06/2025	84106	1	54.00	0.00	54.00	0.00
					0.00	**108.00**	
Above paid on 11/07/2025 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
Workwear/cleaning equipment	16/05/2025	466929	1	1,370.13	0.00	1,370.13	0.00
Workshop/CV56UYF/DV21CTK parts	23/05/2025	467011	1	436.45	0.00	436.45	0.00
Workshop/SV equipment	06/06/2025	467212	1	612.52	0.00	612.52	0.00
Overalls x 2	06/06/2025	467236	1	98.33	0.00	98.33	0.00
Mach 675/workshop equip	06/06/2025	467265	1	617.73	0.00	617.73	0.00
C/side bolt cutters/screws	13/06/2025	467416	1	66.55	0.00	66.55	0.00
					0.00	**3,201.71**	
Above paid on 11/07/2025 by Online Payment Ref SOLO01							
SPAL01 Spaldings Limited							
Mach 675 parts	06/06/2025	SI-3040372	1	13.08	0.00	13.08	0.00
Mach 675 pars	18/06/2025	SI-3042999	1	65.40	0.00	65.40	0.00
					0.00	**78.48**	
Above paid on 11/07/2025 by Online Payment Ref SPAL01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
140 Monk Rd boiler serv/wks	05/04/2025	28497	1	277.20	0.00	277.20	0.00
Grange C pipeworks	05/04/2025	28500	1	266.86	0.00	266.86	0.00
					0.00	**544.06**	
Above paid on 11/07/2025 by Online Payment Ref TAYLORS01							

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
TUDO01 Tudor Environmental							
Nursery Tools	10/06/2025	IN0398440	1	1,668.87	0.00	1,668.87	0.00
C/side equipment	10/06/2025	IN0398441	1	69.06	0.00	69.06	0.00
Trees equip + herbicide	12/06/2025	IN0399097	1	774.72	0.00	774.72	0.00
StepUp helmets/bulk bags	18/06/2025	IN0400312	1	170.11	0.00	170.11	0.00
					0.00	**2,682.76**	
Above paid on 11/07/2025 by Online Payment Ref TUDO01							
WAVE01 Wave Utilities							
Jun/Jul25 27 sites water	17/06/2025	1069823	1	5,581.48	0.00	5,581.48	0.00
					0.00	**5,581.48**	
Above paid on 11/07/2025 by Online Payment Ref STC8888904							
WELLBB01 Wellington (Telford) Brass Band							
29Jun25 Bandstand performance	29/06/2025	29/06/25	1	250.00	0.00	250.00	0.00
					0.00	**250.00**	
Above paid on 11/07/2025 by Online Payment Ref WELLBB0125							
WME01 West Mercia Energy							
Apr25 Grange Centre gas	06/06/2025	11670451	1	126.81	0.00	126.81	0.00
May25 Dith CC elec	18/06/2025	11646615	1	104.44	0.00	104.44	0.00
May25 Lighting unmeter elec	18/06/2025	11671417	1	36.47	0.00	36.47	0.00
May25 Lighting cont elec	18/06/2025	11671418	1	61.44	0.00	61.44	0.00
May25 Lighting dusk/dawn elec	18/06/2025	11671419	1	285.88	0.00	285.88	0.00
May25 Christmas Lights elec	18/06/2025	11671573	1	35.95	0.00	35.95	0.00
WX Greenhouse gas oil	18/06/2025	11671764	1	4,751.28	0.00	4,751.28	0.00
May25 Butcher Row WC elec	18/06/2025	11672027	1	383.14	0.00	383.14	0.00
May25 Market Hall elec	18/06/2025	11672028	1	2,906.39	0.00	2,906.39	0.00
May25 Quarry Nursery gas	18/06/2025	11673231	1	20.18	0.00	20.18	0.00
May25 Livesey House gas	18/06/2025	11674239	1	68.57	0.00	68.57	0.00
May25 Dith CC gas	18/06/2025	11674603	1	57.89	0.00	57.89	0.00
May25 Quarry Lights	18/06/2025	11676513	1	2,267.94	0.00	2,267.94	0.00
May25 WX elec	18/06/2025	11676514	1	745.32	0.00	745.32	0.00
May25 Grange Centre elec	18/06/2025	11676515	1	390.58	0.00	390.58	0.00

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
May25 Monkmoor Pav elec	18/06/2025	11676516	1	170.87	0.00	170.87	0.00
May25 Livesey Ho elec	18/06/2025	11676517	1	181.71	0.00	181.71	0.00
May25 Splash Park elec	18/06/2025	11676518	1	556.45	0.00	556.45	0.00
May25 Abbey F WC elec	18/06/2025	11676519	1	101.79	0.00	101.79	0.00
May25 Sydney Ave WC elec	18/06/2025	11676520	1	49.80	0.00	49.80	0.00
May25 Sports Village elec	18/06/2025	11676521	1	268.99	0.00	268.99	0.00
May25 County Grd Pav elec	18/06/2025	11676522	1	136.44	0.00	136.44	0.00
May25 Quarry WC elec	18/06/2025	11679373	1	92.99	0.00	92.99	0.00
May25 Quarry Garages elec	18/06/2025	11679744	1	124.30	0.00	124.30	0.00
					0.00	**13,925.62**	

Above paid on 11/07/2025 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**162,511.47**

B

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							
Vic Rd Allots gate repairs	28/06/2025	INVSTC164	1	256.75	0.00	256.75	0.00
VEDay Sheild steel for bracket	28/06/2025	INVSTC166	1	48.80	0.00	48.80	0.00
					0.00	**305.55**	
Above paid on 29/07/2025 by Online Payment Ref ABMETAL01							
ARCO01 Arco Ltd							
Grange C fire log book	26/06/2025	950164437	1	13.97	0.00	13.97	0.00
					0.00	**13.97**	
Above paid on 29/07/2025 by Online Payment Ref ARCO01							
ATWILDE A T Wilde & Son Ltd							
DX69DVU starter	09/07/2025	103520	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 29/07/2025 by Online Payment Ref ATWILDE							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
Trailer 159 tyre + fit	10/06/2025	AC015684	1	95.94	0.00	95.94	0.00
					0.00	**95.94**	
Above paid on 29/07/2025 by Online Payment Ref AUTOTYRES0							
BATTLEMACH Battlefield Machinery Ltd							
Mach 675 height adjuster	30/06/2025	132366	1	199.82	0.00	199.82	0.00
					0.00	**199.82**	
Above paid on 29/07/2025 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
DL21CBX mirror	08/07/2025	S874516	1	19.60	0.00	19.60	0.00
					0.00	**19.60**	
Above paid on 29/07/2025 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Mail holders	25/06/2025	51250	1	29.99	0.00	29.99	0.00
Security pass holders	30/06/2025	51543	1	74.38	0.00	74.38	0.00

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
Archive boxes x 12	07/07/2025	51780	1	287.86	0.00	287.86	0.00
					0.00	**392.23**	
				Above paid on 29/07/2025 by Online Payment Ref BORD01			
BORDERH01 **Border Hardcore & Rockery Stone Co.**							
Radbrook Field road planings	30/06/2025	4477	1	1,697.47	0.00	1,697.47	0.00
					0.00	**1,697.47**	
				Above paid on 29/07/2025 by Online Payment Ref BORDERH01			
BRAT01 **Gas Direct Ltd**							
Jun25 Gas bottle hire	11/07/2025	432196676	1	9.36	0.00	9.36	0.00
					0.00	**9.36**	
				Above paid on 29/07/2025 by Online Payment Ref gasdirectl			
BROM01 **Brewers Group**							
Wood treament for barrels	26/06/2025	SWY/301616	1	38.74	0.00	38.74	0.00
					0.00	**38.74**	
				Above paid on 29/07/2025 by Online Payment Ref BROM01-C20			
CART01 **Cartwrights Waste Disposal Services Ltd**							
16/18Jun25 Sports Village wast	22/06/2025	S363167	1	38.02	0.00	38.02	0.00
18Jun25 Play Area waste	22/06/2025	S363168	1	95.04	0.00	95.04	0.00
19Jun25 Monkmoor Rrec waste	22/06/2025	S363169	1	19.01	0.00	19.01	0.00
20Jun25 Grange Centre waste	22/06/2025	S363170	1	17.66	0.00	17.66	0.00
16/19Jun25 Quarry depot waste	22/06/2025	S393166	1	247.10	0.00	247.10	0.00
23/26/30Jun25 Quarry Dep waste	30/06/2025	S364886	1	380.16	0.00	380.16	0.00
25Jun25 Play Park waste	30/06/2025	S364887	1	95.04	0.00	95.04	0.00
25Jun25 WX Nursery waste	30/06/2025	S364888	1	25.51	0.00	25.51	0.00
27Jun25 Grange Centre waste	30/06/2025	S364889	1	17.66	0.00	17.66	0.00
30Jun25 Queen St waste	30/06/2025	S364890	1	19.01	0.00	19.01	0.00
30Jun25 Sports Village waste	30/06/2025	S364891	1	19.01	0.00	19.01	0.00
2/4Jul25 WX Nursery waste	06/07/2025	S365843	1	163.36	0.00	163.36	0.00
2Jul25 Play Area waste	06/07/2025	S365844	1	95.04	0.00	95.04	0.00
2Jul25 Quarry Depot waste	06/07/2025	S365845	1	114.05	0.00	114.05	0.00

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
3Jul25 Monk Rec waste	06/07/2025	S365846	1	19.01	0.00	19.01	0.00
4Jul25 Grange centre waste	06/07/2025	S365847	1	17.66	0.00	17.66	0.00
4Jul25 Sports Village waste	06/07/2025	S365848	1	19.01	0.00	19.01	0.00
					0.00	**1,401.35**	

Above paid on 29/07/2025 by Online Payment Ref CART01

CITY03 The City of Chester Band

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jul25 Bandstand performance	01/07/2025	CCBB270725	1	350.00	0.00	350.00	0.00
					0.00	**350.00**	

Above paid on 29/07/2025 by Online Payment Ref CITY03

COPY01 Copy - Write Print Shop

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIB 2025 Portfolio printing	01/07/2025	14132	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	

Above paid on 29/07/2025 by Online Payment Ref COPY01

EBSM01 E B Smith Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10 x keys cut	25/06/2025	214146	1	31.97	0.00	31.97	0.00
					0.00	**31.97**	

Above paid on 29/07/2025 by Online Payment Ref EBSM01

EMBRACE01 Embrace Physical Education Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jun+Jul25 Dith Yth club staff	07/07/2025	3041	1	462.00	0.00	462.00	0.00
					0.00	**462.00**	

Above paid on 29/07/2025 by Online Payment Ref EMBRACE01

GENT01 Gentech Products Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Workshop equipment	17/06/2025	92232	1	291.89	0.00	291.89	0.00
					0.00	**291.89**	

Above paid on 29/07/2025 by Online Payment Ref GENT01

GK01 GK M.O.T. Tachograph Centre Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DV21CTK MOT	24/06/2025	S57439	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	

Above paid on 29/07/2025 by Online Payment Ref GK01

Continued over page

B

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
GTACCESS GT Access Limited							
Tree mtce - MEWP hire	07/07/2025	820880	1	1,776.00	0.00	1,776.00	0.00
					0.00	**1,776.00**	
Above paid on 29/07/2025 by Online Payment Ref GTACCESS							
HYDR01 Hydro - X Water Treatment Ltd							
Water treatment 17 sites	01/07/2025	HX212589	1	1,360.99	0.00	1,360.99	0.00
					0.00	**1,360.99**	
Above paid on 29/07/2025 by Online Payment Ref HYDR01							
HYDRO01 Mr Paul Greenaway							
Livesey Window cleaning	17/07/2025	17/7/25	1	43.00	0.00	43.00	0.00
					0.00	**43.00**	
Above paid on 29/07/2025 by Online Payment Ref STCHYDRO01							
ICAMENITY IC Amenity Supplies							
Top soil	23/06/2025	1034	1	758.02	0.00	758.02	0.00
Dressing sand	23/06/2025	1035	1	2,862.89	0.00	2,862.89	0.00
					0.00	**3,620.91**	
Above paid on 29/07/2025 by Online Payment Ref ICAMENITY							
KRAMP01 KRAMP UK LTD							
Mach 6S parts	20/06/2025	93170395	1	45.80	0.00	45.80	0.00
Mach 6S/22/workshop parts	02/07/2025	93178562	1	300.32	0.00	300.32	0.00
Mach 8S parts	03/07/2025	93179497	1	330.93	0.00	330.93	0.00
					0.00	**677.05**	
Above paid on 29/07/2025 by Online Payment Ref KRAMP01							
LSENGINEER L S Engineers Ltd							
Mach117 + workshop equip	02/07/2025	IN2744904	1	118.41	0.00	118.41	0.00
Mach 24/StepUp equip	08/07/2025	IN2751359	1	355.53	0.00	355.53	0.00
Mach 62 parts	09/07/2025	IN2752519	1	67.51	0.00	67.51	0.00
					0.00	**541.45**	
Above paid on 29/07/2025 by Online Payment Ref S936LSeng							

Continued over page

B

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
MIDS01 **Sharp Business Systems UK Plc**							
Jul25 Mobile phone printing	04/07/2025	8073385332	1	24.00	0.00	24.00	0.00
WX copying/printing	08/07/2025	8073392250	1	36.42	0.00	36.42	0.00
Livesey Ho copying/printing	08/07/2025	8073397617	1	131.30	0.00	131.30	0.00
					0.00	**191.72**	
Above paid on 29/07/2025 by Online Payment Ref ShrewTC							
MMAS01 **Powa Pak Cleaners Ltd t/aMidland Masonry**							
St Giles Church pointing work	30/06/2025	8335	1	10,416.22	0.00	10,416.22	0.00
					0.00	**10,416.22**	
Above paid on 29/07/2025 by Online Payment Ref MMAS01							
MOLES01 **Moles Seeds UK Limited**							
Seeds	25/06/2025	0000558297	1	359.54	0.00	359.54	0.00
					0.00	**359.54**	
Above paid on 29/07/2025 by Online Payment Ref MOLES01							
MORB01 **Morris Bufton & Co Ltd**							
Mach 219 parts	16/06/2025	034328	1	234.73	0.00	234.73	0.00
					0.00	**234.73**	
Above paid on 29/07/2025 by Online Payment Ref MORB01							
PONT01 **Pontesbury Tractors Ltd**							
DX66AOL parts	04/07/2025	173729	1	518.01	0.00	518.01	0.00
					0.00	**518.01**	
Above paid on 29/07/2025 by Online Payment Ref PONT01							
PROLUDIC **Proludic Ltd**							
Mary Webb play surface repairs	25/06/2025	SIN010999	1	4,212.00	0.00	4,212.00	0.00
Upton La play surface repairs	25/06/2025	SIN011000	1	702.00	0.00	702.00	0.00
					0.00	**4,914.00**	
Above paid on 29/07/2025 by Online Payment Ref PROLUDIC							

Continued over page

B

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
PROSECURE **Prosecure 2000 Ltd**							
Jun25 Quarry security/taxi mar	02/07/2025	INV-24/1045	1	11,544.00	0.00	11,544.00	0.00
					0.00	**11,544.00**	
Above paid on 29/07/2025 by Online Payment Ref PROSECURE							
PROXIMITY **Proximity Futures Ltd**							
Jul25 Quarry/Square geosensors	01/07/2025	3998	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 29/07/2025 by Online Payment Ref PROXIMITY							
QUARTIX **Quartix Ltd**							
Jul-Sep25 FA19LJK Veh tracker	05/07/2025	945341	1	55.76	0.00	55.76	0.00
					0.00	**55.76**	
Above paid on 29/07/2025 by Online Payment Ref QUARTIX							
RAYP01 **Ray Parry Playground Services Ltd**							
Church Rd Play area: woodchip	07/07/2025	2816-25	1	5,226.00	0.00	5,226.00	0.00
					0.00	**5,226.00**	
Above paid on 29/07/2025 by Online Payment Ref RAYP01							
REESINK **Reesink UK Ltd**							
Mach 915 extra parts	04/07/2025	PSI2520516	1	45.12	0.00	45.12	0.00
Mach 915 parts	08/07/2025	PSI2520712	1	97.01	0.00	97.01	0.00
					0.00	**142.13**	
Above paid on 29/07/2025 by Online Payment Ref REESINK							
RMSINDUST **R.M.S Industrial Door Services Ltd**							
Sundorne door repairs	03/07/2025	17971	1	656.40	0.00	656.40	0.00
					0.00	**656.40**	
Above paid on 29/07/2025 by Online Payment Ref RMSINDUST							
SHARROCKS **F.R.Sharrock Limited**							
DX69DVU parts	07/07/2025	308822	1	273.34	0.00	273.34	0.00
					0.00	**273.34**	
Above paid on 29/07/2025 by Online Payment Ref SHARROCKS							

Continued over page

B

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
SHER01 Agrovista UK Limited							
Valdor Flex	14/07/2025	CD971990108	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	
				Above paid on 29/07/2025 by Online Payment Ref SHER01			
SHRO04 Shropshire Council							
25/26 ICT SLA	25/06/2025	7334432	1	54,670.28	0.00	54,670.28	0.00
Bandstand Music Serv perform	07/07/2025	7335035	1	150.00	0.00	150.00	0.00
					0.00	**54,820.28**	
				Above paid on 29/07/2025 by Online Payment Ref SHRO04			
SHROPPOOL Shropshire Pool & Spas Limited							
Splash Park chemicals	07/07/2025	9207	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	
				Above paid on 29/07/2025 by Online Payment Ref SHROPPOOL			
SHUK01 Shuker Building & Development							
140 Monk Rd boiler works	26/06/2025	INV-3308	1	377.16	0.00	377.16	0.00
					0.00	**377.16**	
				Above paid on 29/07/2025 by Online Payment Ref SHUK01-STC			
SIGN02 Sign & Poster Limited							
Duck feeding signs	18/06/2025	84124	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
				Above paid on 29/07/2025 by Online Payment Ref SIGN02			
SOCTEL01 Social Telecoms CIC							
Jun25 WX telephones	30/06/2025	ABILL7158	1	89.52	0.00	89.52	0.00
					0.00	**89.52**	
				Above paid on 29/07/2025 by Online Payment Ref SOCTEL01			
SOLO01 Solo Engineering Products							
Workwear	16/05/2025	466928	1	1,713.96	0.00	1,713.96	0.00
Cleaning materials	23/05/2025	466916	1	1,530.24	0.00	1,530.24	0.00

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
WCs channel blocks/loo roll	23/05/2025	466917	1	1,538.21	0.00	1,538.21	0.00
Ultrasonic cleaner	13/06/2025	467374	1	514.14	0.00	514.14	0.00
DX67XOR/workshop equip	27/06/2025	467320	1	191.92	0.00	191.92	0.00
Spring compressor	27/06/2025	467428	1	199.80	0.00	199.80	0.00
Mach 956/workshop parts	27/06/2025	467442	1	112.69	0.00	112.69	0.00
					0.00	**5,800.96**	

Above paid on 29/07/2025 by Online Payment Ref SOLO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NurseryWX replace pressure set	07/07/2025	29238	1	1,860.00	0.00	1,860.00	0.00
Nursery WX Pipework repairs	07/07/2025	29239	1	5,940.00	0.00	5,940.00	0.00
Quarry fix isolating water sup	08/07/2025	29263	1	87.60	0.00	87.60	0.00
					0.00	**7,887.60**	

Above paid on 29/07/2025 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Tree equipment/helmets	23/06/2025	IN0401188	1	157.23	0.00	157.23	0.00
Herbicide	24/06/2025	IN0401481	1	55.91	0.00	55.91	0.00
First Aid items	24/06/2025	IN0401482	1	638.59	0.00	638.59	0.00
1st Aid for Eyes poster	01/07/2025	IN0402951	1	45.00	0.00	45.00	0.00
					0.00	**896.73**	

Above paid on 29/07/2025 by Online Payment Ref TUDO01

TURN01 Turnock Limited

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Xmas lights wall plates/bolts	30/06/2025	55241	1	2,407.20	0.00	2,407.20	0.00
					0.00	**2,407.20**	

Above paid on 29/07/2025 by Online Payment Ref TURN01

WAVE01 Wave Utilities

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jul25 Water billing	17/07/2025	1070456	1	3,531.88	0.00	3,531.88	0.00
					0.00	**3,531.88**	

Above paid on 29/07/2025 by Online Payment Ref STC8888904

Total Purchase Ledger Payments **0.00** **125,622.47**

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
AMBE01 Amberol Ltd							
Planters	16/07/2025	0000025458	1	2,119.20	0.00	2,119.20	0.00
					0.00	**2,119.20**	
Above paid on 15/08/2025 by Online Payment Ref AMBE01							
ASSEST01 Asset Surfacing & Construction							
Quarry socket installation	11/07/2025	INV-5247	1	3,744.90	0.00	3,744.90	0.00
					0.00	**3,744.90**	
Above paid on 15/08/2025 by Online Payment Ref ASSEST01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
VN65DMU tyre	18/07/2025	AC015761	1	100.74	0.00	100.74	0.00
					0.00	**100.74**	
Above paid on 15/08/2025 by Online Payment Ref AUTOTYRES0							
BATTLEMACH Battlefield Machinery Ltd							
Mach 622 parts	11/07/2025	132581	1	193.30	0.00	193.30	0.00
					0.00	**193.30**	
Above paid on 15/08/2025 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
RK68KDX parts	15/07/2025	S874978	1	147.18	0.00	147.18	0.00
VN65DMU brake pads	16/07/2025	S875078	1	106.33	0.00	106.33	0.00
VN65DMU parts	17/07/2025	S875145	1	16.61	0.00	16.61	0.00
					0.00	**270.12**	
Above paid on 15/08/2025 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Whiteboards, folders etc	11/07/2025	52031	1	130.90	0.00	130.90	0.00
					0.00	**130.90**	
Above paid on 15/08/2025 by Online Payment Ref BORD01							

Continued over page

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
BORDER01 Border Cleaning Machines Ltd							
Pressure washer	16/07/2025	SI-60219	1	2,938.80	0.00	2,938.80	0.00
Battery charger + wax	21/07/2025	SI-60261	1	268.80	0.00	268.80	0.00
					0.00	**3,207.60**	
Above paid on 15/08/2025 by Online Payment Ref BORDER01							
CART01 Cartwrights Waste Disposal Services Ltd							
7/10Jul25 Quarry Depot waste	13/07/2025	S366631	1	285.12	0.00	285.12	0.00
9Jul25 Play area waste	13/07/2025	S366632	1	76.03	0.00	76.03	0.00
11Jul25 Grange Centre waste	13/07/2025	S366633	1	17.66	0.00	17.66	0.00
16Jul25 Queen St Rec waste	19/07/2025	S367726	1	19.01	0.00	19.01	0.00
16Jul25 Play area waste	19/07/2025	S367727	1	95.04	0.00	95.04	0.00
14/17Jul25 Quarry Depot waste	20/07/2025	S367724	1	285.12	0.00	285.12	0.00
14/18Jul25 Sports Vill waste	20/07/2025	S367725	1	76.03	0.00	76.03	0.00
17Jul25 Monkmooor Rec waste	20/07/2025	S367728	1	19.01	0.00	19.01	0.00
18Jul25 Grange Centre waste	20/07/2025	S367729	1	17.66	0.00	17.66	0.00
					0.00	**890.68**	
Above paid on 15/08/2025 by Online Payment Ref CART01							
DAYSRENTAL Day's Rental							
Bloom transport hire	01/08/2025	2384141	1	144.96	0.00	144.96	0.00
					0.00	**144.96**	
Above paid on 15/08/2025 by Online Payment Ref DAYSRENTAL							
EBSM01 E B Smith Ltd							
Keys cut - Quarry gates	11/07/2025	214190	1	9.59	0.00	9.59	0.00
Recs padlock	11/07/2025	214192	1	31.26	0.00	31.26	0.00
Sports Vill keys/cable/etc	15/07/2025	214205	1	17.66	0.00	17.66	0.00
					0.00	**58.51**	
Above paid on 15/08/2025 by Online Payment Ref EBSM01							
EURO01 Euro Hydraulics Services Ltd							
Mach 675 parts	18/07/2025	1419591	1	66.69	0.00	66.69	0.00
					0.00	**66.69**	
Above paid on 15/08/2025 by Online Payment Ref EURO01							

Continued over page

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
GENT01 Gentech Products Ltd							
Benches/mach675 parts	03/07/2025	92339	1	206.73	0.00	206.73	0.00
					0.00	**206.73**	
Above paid on 15/08/2025 by Online Payment Ref GENT01							
GTACCESS GT Access Limited							
Jul25 Truckmount hire Quarry	16/07/2025	822683	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 15/08/2025 by Online Payment Ref GTACCESS							
KRAMP01 KRAMP UK LTD							
Workshop parts	18/07/2025	93190274	1	106.36	0.00	106.36	0.00
Mach 8S pulley	21/07/2025	93191223	1	54.71	0.00	54.71	0.00
					0.00	**161.07**	
Above paid on 15/08/2025 by Online Payment Ref KRAMP01							
LBSH01 LBS Worldwide Ltd							
Nursery Trolley shelf	14/07/2025	461129	1	252.00	0.00	252.00	0.00
					0.00	**252.00**	
Above paid on 15/08/2025 by Online Payment Ref LBSH01							
LSENGINEER L S Engineers Ltd							
mach 24 oil + ball bearings	15/07/2025	IN2758520	1	67.96	0.00	67.96	0.00
Mach 83/298/23 parts	17/07/2025	IN2761255	1	130.02	0.00	130.02	0.00
					0.00	**197.98**	
Above paid on 15/08/2025 by Online Payment Ref S936LSeng							
LUDLCB01 Ludlow Concert Band							
Jul25 Bandstand performance	07/08/2025	000123	1	175.00	0.00	175.00	0.00
					0.00	**175.00**	
Above paid on 15/08/2025 by Online Payment Ref LUDLCB01							

Continued over page

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
MEDUK **MedUK Group Ltd**							
Defib pads	15/07/2025	13281	1	132.00	0.00	132.00	0.00
					0.00	**132.00**	
				Above paid on 15/08/2025 by Online Payment Ref MEDUK			
MIDCONT01 **Midland Control Systems**							
WX grey gate mtce	05/08/2025	37343	1	378.00	0.00	378.00	0.00
					0.00	**378.00**	
				Above paid on 15/08/2025 by Online Payment Ref MIDCONT01			
MORB01 **Morris Bufton & Co Ltd**							
Stiga Park Pro deck and flail	24/07/2025	55241	1	21,030.00	0.00	21,030.00	0.00
					0.00	**21,030.00**	
				Above paid on 15/08/2025 by Online Payment Ref MORB01			
PONT01 **Pontesbury Tractors Ltd**							
DX66AOL cab filter	15/07/2025	173888	1	41.82	0.00	41.82	0.00
CN Cab filter DX66AOL	15/07/2025	CN 90001555	1	-20.90	0.00	-20.90	0.00
DX66AOL reservoir	17/07/2025	173921	1	64.84	0.00	64.84	0.00
					0.00	**85.76**	
				Above paid on 15/08/2025 by Online Payment Ref PONT01			
PROSECURE **Prosecure 2000 Ltd**							
Quarry security/taxi marshalls	01/08/2025	INV-25/1073	1	12,096.00	0.00	12,096.00	0.00
					0.00	**12,096.00**	
				Above paid on 15/08/2025 by Online Payment Ref PROSECURE			
RAYP01 **Ray Parry Playground Services Ltd**							
Greenfields play equip repairs	14/07/2025	2817-25	1	480.00	0.00	480.00	0.00
Quarry/GreenF play repairs	14/07/2025	2818-25	1	708.00	0.00	708.00	0.00
					0.00	**1,188.00**	
				Above paid on 15/08/2025 by Online Payment Ref RAYP01			

Continued over page

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
REAVC01 RVT Commercial Vehicles Ltd							
DS72HWX parts	18/07/2025	934	1	646.83	0.00	646.83	0.00
					0.00	**646.83**	
Above paid on 15/08/2025 by Online Payment Ref REAVC01							
REDSTONE01 Redstone (Tyres) Ltd							
Mach 904 tyres/valves	16/07/2025	2860774	1	144.72	0.00	144.72	0.00
					0.00	**144.72**	
Above paid on 15/08/2025 by Online Payment Ref REDSTONE01							
RICHROB01 Richard Roberts Painter & Decorator							
Mereside Pav decorating	30/07/2025	643	1	835.00	0.00	835.00	0.00
					0.00	**835.00**	
Above paid on 15/08/2025 by Online Payment Ref RICHROB01							
RJADAMS R J Adams							
Mach 903 water butt	17/07/2025	104750	1	252.18	0.00	252.18	0.00
					0.00	**252.18**	
Above paid on 15/08/2025 by Online Payment Ref RJADAMS							
RMSINDUST R.M.S Industrial Door Services Ltd							
WX Roller door service	15/07/2025	17991	1	704.40	0.00	704.40	0.00
Cemetery Roller door service	15/07/2025	17992	1	322.80	0.00	322.80	0.00
					0.00	**1,027.20**	
Above paid on 15/08/2025 by Online Payment Ref RMSINDUST							
SEVE03 Water Plus Payments							
Jul25 Heathgates Allot water	29/07/2025	7002194428/09899463	1	78.56	0.00	78.56	0.00
Jul25 Stanley La Allot water	02/08/2025	7004165841/09938393	1	221.15	0.00	221.15	0.00
Jul25 Sutton La Allot water	06/08/2025	7002006810/10001745	1	365.94	0.00	365.94	0.00
					0.00	**665.65**	
Above paid on 15/08/2025 by Online Payment Ref SEVE03							

Continued over page

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
SHARROCKS F.R.Sharrock Limited							
DX69DVU parts	14/07/2025	308952	1	833.14	0.00	833.14	0.00
DX69DVU parts	15/07/2025	308998	1	37.19	0.00	37.19	0.00
					0.00	**870.33**	
Above paid on 15/08/2025 by Online Payment Ref SHARROCKS							
SHRA01 Shropshire Association of Local Councils							
Training: internal controls AW	10/07/2025	2790	1	35.00	0.00	35.00	0.00
					0.00	**35.00**	
Above paid on 15/08/2025 by Online Payment Ref SHRA01							
SHROPBATT Shropshire Batteries Ltd							
Mach 900 battery	11/07/2025	15255	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
Above paid on 15/08/2025 by Online Payment Ref SHROPBATT							
SHROPPOOL Shropshire Pool & Spas Limited							
Splash Park photo tablets	10/07/2025	9217	1	108.00	0.00	108.00	0.00
					0.00	**108.00**	
Above paid on 15/08/2025 by Online Payment Ref SHROPPOOL							
SHUK01 Shuker Building & Development							
Abbey F WC 6 x cubicle locks	17/07/2025	INV-3422	1	733.01	0.00	733.01	0.00
Quarry Gates realignmnet	18/07/2025	INV-3429	1	61.61	0.00	61.61	0.00
					0.00	**794.62**	
Above paid on 15/08/2025 by Online Payment Ref SHUK01-STC							
SIEMENS02 Siemens Financial Services Ltd							
Aug-Nov25 Copier rental	12/07/2025	001/25/1693113	1	803.88	0.00	803.88	0.00
					0.00	**803.88**	
Above paid on 15/08/2025 by Online Payment Ref SIEMENS02							

Continued over page

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**							
Wilfred Owen print		14/07/2025	84268	1	30.00	0.00	30.00	0.00
						0.00	**30.00**	
			Above paid on 15/08/2025 by Online Payment Ref SIGN02					
TAYLORS01	**Taylors Heating & Plumbing Services Ltd**							
Washford Rd Allots leak reps		15/07/2025	29341	1	370.61	0.00	370.61	0.00
Castlefields CC boiler service		19/07/2025	29353	1	102.00	0.00	102.00	0.00
Castleflds Allot standpipe rep		19/07/2025	29394	1	78.32	0.00	78.32	0.00
						0.00	**550.93**	
			Above paid on 15/08/2025 by Online Payment Ref TAYLORS01					
TRAILERS01	**Motiv Trailers Limited**							
Mach 622 damper		29/07/2025	40976	1	47.99	0.00	47.99	0.00
						0.00	**47.99**	
			Above paid on 15/08/2025 by Online Payment Ref TRAILERS01					
TUDO01	**Tudor Environmental**							
Nursery equipment		14/07/2025	IN0405680	1	578.74	0.00	578.74	0.00
						0.00	**578.74**	
			Above paid on 15/08/2025 by Online Payment Ref TUDO01					
TURFTA01	**Turf Tank UK**							
Line marking robot - bumper		05/08/2025	24-40002132	1	283.58	0.00	283.58	0.00
						0.00	**283.58**	
			Above paid on 15/08/2025 by Online Payment Ref TURF400001					
WEST03	**Recruitment Today**							
Adverts - job		14/07/2025	155.52	1	155.52	0.00	155.52	0.00
						0.00	**155.52**	
			Above paid on 15/08/2025 by Online Payment Ref STC113009					

Continued over page

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
WME01 West Mercia Energy							
May25 Grange Centre gas	24/06/2025	11682664	1	76.30	0.00	76.30	0.00
May25 Mereside Change elec	30/06/2025	11684657	1	83.32	0.00	83.32	0.00
Apr25 Mereside Change elec	30/06/2025	11684658	1	84.76	0.00	84.76	0.00
CN Quarry Nursery WME benefits	30/06/2025	CN 91045623	1	-7.75	0.00	-7.75	0.00
CN Qry garages WME benefits	30/06/2025	CN 91045624	1	-42.59	0.00	-42.59	0.00
CN Ctry Grd Pav WME benefits	30/06/2025	CN 91045625	1	-41.11	0.00	-41.11	0.00
CN Monk Pav WME benefits	30/06/2025	CN 91045626	1	-98.98	0.00	-98.98	0.00
CN Grange C WME benefits	30/06/2025	CN 91045627	1	-185.12	0.00	-185.12	0.00
CN Quarry offices WME benefits	30/06/2025	CN 91045628	1	-14.02	0.00	-14.02	0.00
CN Splash Pk WME benefits	30/06/2025	CN 91045629	1	-233.39	0.00	-233.39	0.00
CN Market Hall WME benefits	30/06/2025	CN 91045630	1	-934.25	0.00	-934.25	0.00
CN WX Depot WME benefits	30/06/2025	CN 91045631	1	-373.25	0.00	-373.25	0.00
CN Livesey Ho WME benefits	30/06/2025	CN 91045632	1	-101.69	0.00	-101.69	0.00
CN DitheringtonCC WME benefits	30/06/2025	CN 91045633	1	-98.88	0.00	-98.88	0.00
CN MeresideChange WME benefits	30/06/2025	CN 91045634	1	-63.08	0.00	-63.08	0.00
CN Butcher Row WME benefits	30/06/2025	CN 91045635	1	-142.66	0.00	-142.66	0.00
CN Sports Vill WME benefits	30/06/2025	CN 91045636	1	-121.30	0.00	-121.30	0.00
CN Sydney Ave WC WME benefits	30/06/2025	CN 91045637	1	-14.63	0.00	-14.63	0.00
CN Abbey F WC 91045628	30/06/2025	CN 91045638	1	-34.02	0.00	-34.02	0.00
CN Quarry lowerWC WME benefits	30/06/2025	CN 91045639	1	-31.39	0.00	-31.39	0.00
CN Footway lights WME benefits	30/06/2025	CN 91045640	1	-101.41	0.00	-101.41	0.00
CN Xmas Lights WME benefits	30/06/2025	CN 91045641	1	-52.10	0.00	-52.10	0.00
CN Quarry Lights WME benefits	30/06/2025	CN 91045642	1	-704.06	0.00	-704.06	0.00
CN Apr25 Mereside Ch elec	30/06/2025	CN91046410	1	-221.22	0.00	-221.22	0.00
Jan25 Quarry Offices elec	04/07/2025	11685213	1	33.92	0.00	33.92	0.00
Mar25 Quarry Offices elec	04/07/2025	11685214	1	26.81	0.00	26.81	0.00
Apr25 Quarry Offices elec	04/07/2025	11685215	1	32.92	0.00	32.92	0.00
Feb25 Quarry Offices elec	04/07/2025	11685216	1	24.21	0.00	24.21	0.00
Sports Village oil	04/07/2025	11685628	1	1,173.53	0.00	1,173.53	0.00
CN Jan25 Quarry offices elec	04/07/2025	CN 91046599	1	-41.80	0.00	-41.80	0.00
CN Feb25 Quarry Offices elec	04/07/2025	CN 91046604	1	-46.32	0.00	-46.32	0.00
CN Mar25 Quarry Offices elec	04/07/2025	CN91046612	1	-47.90	0.00	-47.90	0.00
Jun25 Monkmoor Pav elec	17/07/2025	11681392	1	148.84	0.00	148.84	0.00

Continued over page

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
Jun25 Lights unmetered elec	17/07/2025	11686027	1	35.24	0.00	35.24	0.00
Jun25 Lights continuous elec	17/07/2025	11686028	1	60.07	0.00	60.07	0.00
Jun25 Lights dusk/dawn elec	17/07/2025	11686029	1	255.66	0.00	255.66	0.00
Jun25 Xmas Lights elec	17/07/2025	11686030	1	34.79	0.00	34.79	0.00
Jun25 Butcher Row WC elec	17/07/2025	11686452	1	306.68	0.00	306.68	0.00
Jun25 Market Hall elec	17/07/2025	11686453	1	2,755.80	0.00	2,755.80	0.00
Jun25 Quarry Nursery gas	17/07/2025	11687699	1	19.53	0.00	19.53	0.00
Jun25 Grange Centre gas	17/07/2025	11689117	1	63.32	0.00	63.32	0.00
Jun25 Livesey Ho gas	17/07/2025	11689587	1	51.82	0.00	51.82	0.00
Jun25 Quarry Lights elec	17/07/2025	11691389	1	3,217.14	0.00	3,217.14	0.00
Jun25 WX Depot elec	17/07/2025	11691390	1	705.11	0.00	705.11	0.00
Jun25 Grange Centre elec	17/07/2025	11691391	1	379.19	0.00	379.19	0.00
Jun25 Abbey F WC elec	17/07/2025	11691393	1	97.21	0.00	97.21	0.00
Jun25 County Grd elec	17/07/2025	11691394	1	121.47	0.00	121.47	0.00
Jun25 Dith CC elec	17/07/2025	11691486	1	95.87	0.00	95.87	0.00
Jun25 Quarry Lower WC elec	17/07/2025	11694129	1	114.99	0.00	114.99	0.00
Jun25 Sydney Ave WC elec	17/07/2025	11695178	1	69.12	0.00	69.12	0.00
Jun25 Splash Park elec	17/07/2025	11695272	1	1,687.06	0.00	1,687.06	0.00
Jun25 Sports Village elec	17/07/2025	11695273	1	241.30	0.00	241.30	0.00
					0.00	**8,243.06**	

Above paid on 15/08/2025 by Online Payment Ref WME01

WPHL01 **Wildes Plant Hire**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Roller hire 25/6to16/7	16/07/2025	201674	1	606.00	0.00	606.00	0.00
					0.00	**606.00**	

Above paid on 15/08/2025 by Online Payment Ref WPHL01

Total Purchase Ledger Payments	**0.00**	**64,289.37**

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							
Church Rd barrier repairs	26/07/2025	INVSTC167	1	136.15	0.00	136.15	0.00
					0.00	**136.15**	
Above paid on 29/08/2025 by Online Payment Ref ABMETAL01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DS69CYA tyre	24/07/2025	AC015772	1	125.10	0.00	125.10	0.00
					0.00	**125.10**	
Above paid on 29/08/2025 by Online Payment Ref AUTOTYRES0							
BATTLEMACH Battlefield Machinery Ltd							
Mach 675 jack stand	25/07/2025	132804	1	351.55	0.00	351.55	0.00
					0.00	**351.55**	
Above paid on 29/08/2025 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
DS69CYA part	23/07/2025	S875483	1	60.61	0.00	60.61	0.00
DL21CBX parts	31/07/2025	S875957	1	59.90	0.00	59.90	0.00
DW68HFF parts	04/08/2025	S876107	1	259.73	0.00	259.73	0.00
Number plates	05/08/2025	S876201	1	30.47	0.00	30.47	0.00
					0.00	**410.71**	
Above paid on 29/08/2025 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Key caps/highlighters	24/07/2025	52577	1	14.36	0.00	14.36	0.00
Wristrest + bin liners	07/08/2025	53200	1	54.29	0.00	54.29	0.00
					0.00	**68.65**	
Above paid on 29/08/2025 by Online Payment Ref BORD01							
BRAT01 Gas Direct Ltd							
Jul25 Gas bottle rental	12/08/2025	432504812	1	9.67	0.00	9.67	0.00
					0.00	**9.67**	
Above paid on 29/08/2025 by Online Payment Ref gasdirectl							

Continued over page

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							
21/24Jul25 Quarry Depot waste	27/07/2025	S368455	1	247.10	0.00	247.10	0.00
23Jul25 Play Area waste	27/07/2025	S368456	1	95.04	0.00	95.04	0.00
25Jul25 Grange Centre waste	27/07/2025	S368457	1	17.66	0.00	17.66	0.00
28/31Jul25 Quarry Depot waste	31/07/2025	S369855	1	247.10	0.00	247.10	0.00
28Jul25 Sports Village waste	31/07/2025	S369856	1	19.01	0.00	19.01	0.00
30Jul25 Play Area waste	31/07/2025	S369857	1	95.04	0.00	95.04	0.00
30Jul25 WX Nursery waste	31/07/2025	S369858	1	152.06	0.00	152.06	0.00
31Jul25 Monkmoor Rec waste	31/07/2025	S369859	1	19.01	0.00	19.01	0.00
					0.00	**892.02**	
Above paid on 29/08/2025 by Online Payment Ref CART01							
CLARKE01 Jim Clarke							
Mach 243/SU team/chainsaw	23/07/2025	INV-1335	1	459.74	0.00	459.74	0.00
Mach 231 parts	23/07/2025	INV-1336	1	104.40	0.00	104.40	0.00
					0.00	**564.14**	
Above paid on 29/08/2025 by Online Payment Ref CLARKE01							
CLEO01 Cleobury Mortimer Concert Brass							
17Aug25 Bandstand performance	17/08/2025	17/8/25	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 29/08/2025 by Online Payment Ref CLEO01							
EBSM01 E B Smith Ltd							
Padlock	28/07/2025	214242	1	31.73	0.00	31.73	0.00
Decorating equipment	29/07/2025	214246	1	14.62	0.00	14.62	0.00
					0.00	**46.35**	
Above paid on 29/08/2025 by Online Payment Ref EBSM01							
EURO01 Euro Hydraulics Services Ltd							
Mach 903 parts	23/07/2025	1420151	1	14.08	0.00	14.08	0.00
PO71FYB parts	29/07/2025	1420651	1	70.52	0.00	70.52	0.00
Mach 23 parts	30/07/2025	1420971	1	203.12	0.00	203.12	0.00
					0.00	**287.72**	
Above paid on 29/08/2025 by Online Payment Ref EURO01							

Continued over page

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
GRIFF01 **Griffiths Hire Shops**							
Woodchipper hire - Mereside	31/07/2025	44113507	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	
				Above paid on 29/08/2025 by Online Payment Ref GRIFF01			
GROGERS01 **Geoff Rogers**							
County Grd wasp control	04/08/2025	1773	1	50.00	0.00	50.00	0.00
Quarry Stores rodent control	04/08/2025	1774	1	60.00	0.00	60.00	0.00
					0.00	**110.00**	
				Above paid on 29/08/2025 by Online Payment Ref GROGERS01			
HYDR01 **Hydro - X Water Treatment Ltd**							
Dingle dipslides	24/07/2025	HX213884	1	92.40	0.00	92.40	0.00
Water treatment 17 sites	01/08/2025	HX214334	1	1,360.99	0.00	1,360.99	0.00
					0.00	**1,453.39**	
				Above paid on 29/08/2025 by Online Payment Ref HYDR01			
HYDRO01 **Mr Paul Greenaway**							
Livesey Ho window clean	21/08/2025	21/8/25	1	43.00	0.00	43.00	0.00
					0.00	**43.00**	
				Above paid on 29/08/2025 by Online Payment Ref STCHYDRO01			
INSC01 **Inscapes**							
Greenhouse valve repairs	30/07/2025	42483	1	362.46	0.00	362.46	0.00
					0.00	**362.46**	
				Above paid on 29/08/2025 by Online Payment Ref INSC01			
KRAMP01 **KRAMP UK LTD**							
Mach 75 parts	25/07/2025	93195100	1	264.74	0.00	264.74	0.00
Mach 8S and 10S parts	29/07/2025	93197027	1	347.51	0.00	347.51	0.00
Mach 12S/115 parts	30/07/2025	93197938	1	225.45	0.00	225.45	0.00
					0.00	**837.70**	
				Above paid on 29/08/2025 by Online Payment Ref KRAMP01			

Continued over page

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 702 157 62 138 715 parts	22/07/2025	IN2765755	1	408.62	0.00	408.62	0.00
Mach 800 parts	29/07/2025	IN2773054	1	249.97	0.00	249.97	0.00
Mach 83/786/844 parts	31/07/2025	IN2775761	1	136.23	0.00	136.23	0.00
					0.00	**794.82**	
Above paid on 29/08/2025 by Online Payment Ref S936LSeng							
MIDCONT01 Midland Control Systems							
6 xhandheld transmitters	05/08/2025	37351	1	261.54	0.00	261.54	0.00
					0.00	**261.54**	
Above paid on 29/08/2025 by Online Payment Ref MIDCONT01							
MIDS01 Sharp Business Systems UK Plc							
Mobile phone printing	06/08/2025	8073433183	1	24.00	0.00	24.00	0.00
WX Depot copier/printing	06/08/2025	8073433331	1	26.14	0.00	26.14	0.00
Livesey House copier/printing	06/08/2025	8073440260	1	166.26	0.00	166.26	0.00
Grange Centre copier/printing	06/08/2025	8073440261	1	15.32	0.00	15.32	0.00
					0.00	**231.72**	
Above paid on 29/08/2025 by Online Payment Ref ShrewTC							
MOLES01 Moles Seeds UK Limited							
Seeds	22/07/2025	0000559176	1	22.68	0.00	22.68	0.00
					0.00	**22.68**	
Above paid on 29/08/2025 by Online Payment Ref MOLES01							
NATIONAL01 National World							
Job adverts	24/07/2025	1002333	1	2,580.32	0.00	2,580.32	0.00
Newspaper job adverts	07/08/2025	1007662	1	1,277.74	0.00	1,277.74	0.00
					0.00	**3,858.06**	
Above paid on 29/08/2025 by Online Payment Ref STC904272							
PETE01 Petersfield Products							
Flowers + compost	28/07/2025	91667	1	1,956.00	0.00	1,956.00	0.00
					0.00	**1,956.00**	
Above paid on 29/08/2025 by Online Payment Ref PETE01							

Continued over page

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
POLYSTAR Polystar Plastics							
Quarry clear bin bags (pallet)	15/08/2025	239563	1	2,465.14	0.00	2,465.14	0.00
					0.00	**2,465.14**	
Above paid on 29/08/2025 by Online Payment Ref POLYSTAR							
PORTH01 Porthywaen Silver Band							
Xmas25 Deposit for perf	20/08/2025	19/11/25 DEPOSIT	1	25.00	0.00	25.00	0.00
					0.00	**25.00**	
Above paid on 29/08/2025 by Online Payment Ref PORTH01							
POTT01 Potters Electrical Ltd							
Dingle shed pump repairs	04/08/2025	046635	1	288.00	0.00	288.00	0.00
Grange C light installation	04/08/2025	046636	1	510.00	0.00	510.00	0.00
Bus Shelter elec isolation	04/08/2025	046637	1	1,080.00	0.00	1,080.00	0.00
Monkmoor Pav light repairs	04/08/2025	046638	1	165.60	0.00	165.60	0.00
Meole Churchyard Light repair	04/08/2025	046639	1	124.80	0.00	124.80	0.00
Quarry Depot mule socket reps	04/08/2025	046640	1	144.00	0.00	144.00	0.00
Light at Pig Trough repairs	04/08/2025	046641	1	374.40	0.00	374.40	0.00
PAT testing 2025	04/08/2025	046642	1	2,400.00	0.00	2,400.00	0.00
Towpath light repairs	04/08/2025	046643	1	690.00	0.00	690.00	0.00
A Gutridge Drive lamp repairs	04/08/2025	046644	1	1,740.00	0.00	1,740.00	0.00
					0.00	**7,516.80**	
Above paid on 29/08/2025 by Online Payment Ref POTT01							
PROXIMITY Proximity Futures Ltd							
Quarry/Square geosensors	01/08/2025	4028	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 29/08/2025 by Online Payment Ref PROXIMITY							
REAVC01 RVT Commercial Vehicles Ltd							
DS72HWX bumper repair	23/07/2025	940	1	346.92	0.00	346.92	0.00
					0.00	**346.92**	
Above paid on 29/08/2025 by Online Payment Ref REAVC01							

Continued over page

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
REYN01 Reynolds Conservation Ltd							
Quarry main gates final works	06/08/2025	INV(L)1041	1	28,845.96	0.00	28,845.96	0.00
					0.00	**28,845.96**	
Above paid on 29/08/2025 by Online Payment Ref REYN01							
SEVE03 Water Plus Payments							
Jul/Aug25 Ditherginton CCwater	12/08/2025	7003482769/10068027	1	29.00	0.00	29.00	0.00
					0.00	**29.00**	
Above paid on 29/08/2025 by Online Payment Ref SEVE03							
SHRO04 Shropshire Council							
Occ Health Report RN	28/07/2025	7338757	1	157.08	0.00	157.08	0.00
Jun25 Market Hall bin exchange	01/08/2025	7339050	1	1,089.62	0.00	1,089.62	0.00
					0.00	**1,246.70**	
Above paid on 29/08/2025 by Online Payment Ref SHRO04							
SHROL01 Shropshire Council							
Premises licence:County Ground	04/08/2025	18/01762/LFVPRE/25	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
Above paid on 29/08/2025 by Online Payment Ref SHROL01							
SHROPBATT Shropshire Batteries Ltd							
Mach 935 batteries	22/07/2025	15288	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
Above paid on 29/08/2025 by Online Payment Ref SHROPBATT							
SIGN02 Sign & Poster Limited							
Cty Grd Permit Holders signs	30/07/2025	84366	1	54.00	0.00	54.00	0.00
					0.00	**54.00**	
Above paid on 29/08/2025 by Online Payment Ref SIGN02							
SOCTEL01 Social Telecoms CIC							
Aug25 Broadband	01/08/2025	1005396	1	88.93	0.00	88.93	0.00
					0.00	**88.93**	
Above paid on 29/08/2025 by Online Payment Ref SOCTEL01							

Continued over page

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
SOLO01 Solo Engineering Products							
Cleaning materials	22/07/2025	468061	1	1,510.75	0.00	1,510.75	0.00
					0.00	**1,510.75**	
Above paid on 29/08/2025 by Online Payment Ref SOLO01							
SSE01 SSE							
St Mich's elec	28/07/2025	IV03260480	1	271.85	0.00	271.85	0.00
					0.00	**271.85**	
Above paid on 29/08/2025 by Online Payment Ref SSE01							
STFC01 Shrewsbury Town Football Club							
Jul25 Shrop Together Conf	25/07/2025	25419	1	538.80	0.00	538.80	0.00
					0.00	**538.80**	
Above paid on 29/08/2025 by Online Payment Ref STFC01							
STJO02 St John Ambulance (SSC)							
Quarry 1st aid burns equip	15/08/2025	1606981	1	38.34	0.00	38.34	0.00
					0.00	**38.34**	
Above paid on 29/08/2025 by Online Payment Ref STJO02							
TRAILERS01 Motiv Trailers Limited							
Trailer 146 lights/connectors	18/08/2025	41041	1	82.20	0.00	82.20	0.00
					0.00	**82.20**	
Above paid on 29/08/2025 by Online Payment Ref TRAILERS01							
TUDO01 Tudor Environmental							
Workwear and tools	06/08/2025	IN0410350	1	1,020.73	0.00	1,020.73	0.00
					0.00	**1,020.73**	
Above paid on 29/08/2025 by Online Payment Ref TUDO01							
WAVE01 Wave Utilities							
Aug25 Water charges 27 sites	17/08/2025	1071070	1	3,976.52	0.00	3,976.52	0.00
					0.00	**3,976.52**	
Above paid on 29/08/2025 by Online Payment Ref STC8888904							

Continued over page

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
WEBOR01 The Web Orchard							
Mayoral website fee	22/07/2025	22024	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
		Above paid on 29/08/2025 by Online Payment Ref WEBOR01					
WEST03 Recruitment Today							
Job adverts	07/08/2025	SI-3047	1	155.52	0.00	155.52	0.00
					0.00	**155.52**	
		Above paid on 29/08/2025 by Online Payment Ref STC113009					
WME01 West Mercia Energy							
May25 Ditherington CC gas	24/07/2025	11696640	1	46.47	0.00	46.47	0.00
Jun25 Ditherington CC gas	24/07/2025	11696641	1	49.61	0.00	49.61	0.00
Jun25 Quarry garages elec	24/07/2025	11697062	1	249.67	0.00	249.67	0.00
Jun25 Mereside Change Rms elec	24/07/2025	11697063	1	89.64	0.00	89.64	0.00
CN May25 Ditherington CC gas	24/07/2025	CN 11674603	1	-57.89	0.00	-57.89	0.00
Jun25 Livesey House elec	29/07/2025	11698552	1	215.66	0.00	215.66	0.00
May25 Quarry Offices elec	29/07/2025	11698656	1	34.94	0.00	34.94	0.00
Jun25 Quarry offices elec	31/07/2025	11699909	1	35.01	0.00	35.01	0.00
					0.00	**663.11**	
		Above paid on 29/08/2025 by Online Payment Ref WME01					
WPHL01 Wildes Plant Hire							
Roller hire - Sports Village	31/07/2025	201803	1	460.80	0.00	460.80	0.00
					0.00	**460.80**	
		Above paid on 29/08/2025 by Online Payment Ref WPHL01					
				Total Purchase Ledger Payments	**0.00**	**64,584.50**	