Date: 07/07/2026

Time: 12:03

Shrewsbury Town Council

Current/HIBA Account

Agenda 5

List of Payments made between 23/05/2026 and 03/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
26/05/2026	NatWest corporate card - DD	3642	1,559.52		28Apr26 Credit card
28/05/2026	BACS P/L Pymnt Page 4685	BACS Pymnt	121,628.29	A	BACS P/L Pymnt Page 4685
28/05/2026	Arval Uk Ltd	333112	5,057.52		15-29Apr26 Fuel
29/05/2026	55707513 charges	CHGS	48.59		55707513 charges
29/05/2026	payroll mth2 - May ded	BACS	226.55		payroll mth2 - May ded
01/06/2026	British Telecommunciations PLC	1071735-40	119.98		May26 Broadband
01/06/2026	Shropshire Council	398490	1,006.00		Livesey Ho rates
01/06/2026	Shropshire Council	259929	358.00		Sunday Market rates
01/06/2026	Shropshire Council	168363	2,111.00		WeepCross rates
01/06/2026	Shropshire Council	106529	720.00		Monkmooor Tennis courts rates
01/06/2026	Shropshire Council	43634	97.00		Silks Meadow rates
01/06/2026	Shropshire Council	43590	152.00		Queen St Bowling Grn rates
08/06/2026	Imprest Account	Top up imp	20,182.30		top up imprest acc
09/06/2026	grant- MH Historical	BACS	1,000.00		grant- MH Historical
12/06/2026	BACS P/L Pymnt Page 4700	BACS Pymnt	122,415.95	B	BACS P/L Pymnt Page 4700
12/06/2026	Arval Uk Ltd	333112	3,270.20		30Apr-14May26 Fuel
15/06/2026	Shropshire Council	290947	486.00		Grange Centre rates
15/06/2026	Shropshire Council	54978	246.00		26/27 County grd rates
15/06/2026	Shropshire Council	32874	320.00		Mereside Change Rms rates
15/06/2026	Shropshire Council	32865	121.00		St Mich's Rec rates
15/06/2026	Shropshire Council	28637	134.00		Radbrook Rec rates
15/06/2026	Shropshire Council	7520	1,894.00		Rates - 1st Floor Market Hall
15/06/2026	bankline	CHGS	59.80		bankline
16/06/2026	EE	17286	804.64		Jun26 Mobile phone charges
17/06/2026	COL grnat x 3	BACS	60,000.00		COL grant x 3
18/06/2026	ALD Automtive Ltd	SQ261595	440.65		DN74SCV mayoral car rental
22/06/2026	Mth 2 May 26 payroll deduction	BACS	57,001.58		Mth 2 May 26 payroll deduction
24/06/2026	EM grant - radbrook	BACS	1,000.00		EM grant - radbrook
25/06/2026	NatWest corporate card - DD	11113642	989.69		28May26 Credit Card
25/06/2026	mth 3 net pay	BACS	160,072.67		mth 3 net pay
25/06/2026	BACS	BACS	40,877.69		mth 3 Jun26 ded
25/06/2026	NMW FTD £300k x6 4-9mths	CHAPS	1,800,000.00		NMW FTD £300k x6 4-9mths
26/06/2026	BACS P/L Pymnt Page 4710	BACS Pymnt	131,696.27	C	BACS P/L Pymnt Page 4710
26/06/2026	EE	0831647 in	76.45		Jun26 Mobile phone charges
29/06/2026	Arval Uk Ltd	333112	3,604.48		14-18May26 Fuel
30/06/2026	Mth 3 Jun 26 pay ded	BACS	226.55		Mth 3 Jun 26 pay ded
30/06/2026	55707513	CHGS	57.46		55707513
01/07/2026	Shropshire Council	398490	1,006.00		Livesey Ho rates
01/07/2026	Shropshire Council	259929	358.00		Sunday Market rates
01/07/2026	Shropshire Council	168363	2,111.00		WeepCross rates
01/07/2026	Shropshire Council	106529	720.00		Monkmooor Tennis courts rates
01/07/2026	Shropshire Council	43634	97.00		Silks Meadow rates
01/07/2026	Shropshire Council	43590	152.00		Queen St Bowling Grn rates

Current/HIBA Account

List of Payments made between 23/05/2026 and 03/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/07/2026	British Telecommunciations PLC	1735-041	121.38		Broadband
		Total Payments	2,544,627.21		

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Springfld Pav fire equip servi	27/04/2026	INV-583051	1	67.20	0.00	67.20	0.00
Dith CC fire equipt	27/04/2026	INV-583165	1	269.98	0.00	269.98	0.00
Frankwell Pav fire equip servi	27/04/2026	INV-583235	1	75.60	0.00	75.60	0.00
Castle Bowls fire extinguisher	27/04/2026	INV-583260	1	455.97	0.00	455.97	0.00
					0.00	**868.75**	
Above paid on 28/05/2026 by Online Payment Ref ABC001							
ARCO01 Arco Ltd							
H&S signage	30/04/2026	951724927	1	221.50	0.00	221.50	0.00
Pressure sprayer	07/05/2026	951752337	1	30.79	0.00	30.79	0.00
stuff	07/05/2026	951753889	1	229.91	0.00	229.91	0.00
					0.00	**482.20**	
Above paid on 28/05/2026 by Online Payment Ref ARCO01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
WO75DVV tyres	29/04/2026	AC016321	1	125.10	0.00	125.10	0.00
					0.00	**125.10**	
Above paid on 28/05/2026 by Online Payment Ref AUTOTYRES0							
BALL01 Ball Colegrave Ltd							
Week 17 Bedding plants	21/04/2026	100847529	1	2,696.45	0.00	2,696.45	0.00
					0.00	**2,696.45**	
Above paid on 28/05/2026 by Online Payment Ref BALL01							
BASE01 Base Architecture and Design Limited							
WX architectural works	01/05/2026	CA4948-03	1	450.00	0.00	450.00	0.00
					0.00	**450.00**	
Above paid on 28/05/2026 by Online Payment Ref BASE01							
BATTLEMACH Battlefield Machinery Ltd							
Mach 675 parts	27/04/2026	137223	1	525.37	0.00	525.37	0.00
					0.00	**525.37**	
Above paid on 28/05/2026 by Online Payment Ref BATTLEMACH							

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
DS11JFF parts	06/05/2026	S890918	1	253.45	0.00	253.45	0.00
DS11JFF lacquer	07/05/2026	S890980	1	26.35	0.00	26.35	0.00
					0.00	**279.80**	
Above paid on 28/05/2026 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Monitor arms	24/04/2026	64851	1	320.40	0.00	320.40	0.00
Stationery	24/04/2026	64852	1	48.37	0.00	48.37	0.00
Back support + notebooks	24/04/2026	64853	1	82.76	0.00	82.76	0.00
CN scourers	24/04/2026	CN3299	1	-2.80	0.00	-2.80	0.00
Toilet cleaner	30/04/2026	65141	1	15.59	0.00	15.59	0.00
					0.00	**464.32**	
Above paid on 28/05/2026 by Online Payment Ref BORD01							
BOX01 Broxap Ltd							
Streetscene round bin liners	24/04/2026	0000347667	1	492.00	0.00	492.00	0.00
					0.00	**492.00**	
Above paid on 28/05/2026 by Online Payment Ref BOX01							
BRAT01 Gas Direct Ltd							
Apr26 Gas bottle hire	13/05/2026	435206759	1	10.08	0.00	10.08	0.00
					0.00	**10.08**	
Above paid on 28/05/2026 by Online Payment Ref gasdirectl							
BSEC01 BSure BSecure Locksmiths							
Butcher Row WC lock repairs	13/05/2026	4047	1	189.00	0.00	189.00	0.00
					0.00	**189.00**	
Above paid on 28/05/2026 by Online Payment Ref BSEC01							
CAM01 Camlins							
Apr26 Quarry scoping/briefing	30/04/2026	010417	1	5,006.40	0.00	5,006.40	0.00
Shorncliffe comm engagement	30/04/2026	010418	1	4,758.00	0.00	4,758.00	0.00
					0.00	**9,764.40**	
Above paid on 28/05/2026 by Online Payment Ref CAM01SY090							

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
Apr26 Play Area waste	26/04/2026	S409073	1	83.22	0.00	83.22	0.00
Apr26 Monkmoor Rec waste	26/04/2026	S409074	1	23.06	0.00	23.06	0.00
Apr26 Quarry Depot waste	26/04/2026	S409075	1	166.44	0.00	166.44	0.00
Apr26 Sports Village waste	26/04/2026	S409076	1	23.06	0.00	23.06	0.00
Apr26 Grange Centre waste	26/04/2026	S409077	1	21.43	0.00	21.43	0.00
Apr26 Play Area waste	30/04/2026	S410370	1	103.27	0.00	103.27	0.00
Apr26 Quarry Depot waste	30/04/2026	S410371	1	326.86	0.00	326.86	0.00
Apr26 Sports Vill waste	30/04/2026	S410372	1	43.12	0.00	43.12	0.00
					0.00	**790.46**	
Above paid on 28/05/2026 by Online Payment Ref CART01							
CLEO01 Cleobury Mortimer Concert Brass							
May26 Bandstand performance	18/05/2026	CMCB-2026-001	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 28/05/2026 by Online Payment Ref CLEO01							
DAWS01 Dawson Group							
PN26AHV brushes	24/04/2026	0718816	1	200.29	0.00	200.29	0.00
May26 YD26UZY hire	01/05/2026	O0652942-26	1	3,754.29	0.00	3,754.29	0.00
May26 PN26AHV hire	01/05/2026	O0652943-26	1	4,536.43	0.00	4,536.43	0.00
					0.00	**8,491.01**	
Above paid on 28/05/2026 by Online Payment Ref 82873DAWS0							
EMBRACE01 Embrace Physical Education Ltd							
Mar26 Youth Club staff hire	30/04/2026	3305	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	
Above paid on 28/05/2026 by Online Payment Ref EMBRACE01							
EPS01 Exhibition & Presentation Solutions Ltd							
Market Hall prints/laminates	14/05/2026	42416	1	204.00	0.00	204.00	0.00
					0.00	**204.00**	
Above paid on 28/05/2026 by Online Payment Ref EPS01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
PO71FYB pipe	29/04/2026	1448221	1	94.80	0.00	94.80	0.00
					0.00	**94.80**	
			Above paid on 28/05/2026 by Online Payment Ref EURO01				
FLEET01 Fleet Line Markers Ltd							
Nozzle assembly	29/04/2026	SI265372	1	30.64	0.00	30.64	0.00
					0.00	**30.64**	
			Above paid on 28/05/2026 by Online Payment Ref FLEET01				
GALA01 Gala Tent Limited							
Youth - gazebo + accessories	30/04/2026	1266246	1	2,155.86	0.00	2,155.86	0.00
					0.00	**2,155.86**	
			Above paid on 28/05/2026 by Online Payment Ref GALA01				
GAVIN01 Gavin Tree Specialists							
Abbey Gdns tree works	07/05/2026	GT-8-5-26	1	1,620.00	0.00	1,620.00	0.00
Castlewalk tree works	08/05/2026	GT-7-5-26	1	1,662.00	0.00	1,662.00	0.00
					0.00	**3,282.00**	
			Above paid on 28/05/2026 by Online Payment Ref GAVIN01				
GENT01 Gentech Products Ltd							
Equipment/machine parts	20/04/2026	93980	1	132.87	0.00	132.87	0.00
					0.00	**132.87**	
			Above paid on 28/05/2026 by Online Payment Ref GENT01				
GK01 GK M.O.T. Tachograph Centre Ltd							
VK71NZW MOT	24/04/2026	S59460	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
			Above paid on 28/05/2026 by Online Payment Ref GK01				
HFXLTD hfx Ltd							
HFX cards/badges	06/05/2026	7400001608	1	228.46	0.00	228.46	0.00
					0.00	**228.46**	
			Above paid on 28/05/2026 by Online Payment Ref HFXLTD				

Continued over page

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

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDR01	**Hydro - X Water Treatment Ltd**							
Water hygiene		01/05/2026	HX228512	1	1,566.40	0.00	1,566.40	0.00
						0.00	**1,566.40**	
Above paid on 28/05/2026 by Online Payment Ref HYDR01								
HYDRO01	**Mr Paul Greenaway**							
Livesey Ho window cleaning		08/05/2026	8/5/26	1	44.50	0.00	44.50	0.00
						0.00	**44.50**	
Above paid on 28/05/2026 by Online Payment Ref STCHYDRO01								
JENN01	**Jennys Catering**							
Mayoral - canapes		01/05/2026	370227	1	1,035.00	0.00	1,035.00	0.00
						0.00	**1,035.00**	
Above paid on 28/05/2026 by Online Payment Ref JENN01								
KJEL02	**KJ Electronics Systems Ltd**							
WX Nursery CCTV works		07/05/2026	4373	1	368.40	0.00	368.40	0.00
Livesey CCTV/Intercom install		07/05/2026	4374	1	328.80	0.00	328.80	0.00
Town Centre CCTV works		07/05/2026	4375	1	372.00	0.00	372.00	0.00
						0.00	**1,069.20**	
Above paid on 28/05/2026 by Online Payment Ref KJEL02								
KRAMP01	**KRAMP UK LTD**							
Mach 18S parts		23/04/2026	93362543	1	346.00	0.00	346.00	0.00
Mach 779, 10S parts		27/04/2026	93364652	1	370.24	0.00	370.24	0.00
Mach 14S part		29/04/2026	93366928	1	57.07	0.00	57.07	0.00
Mach 11S parts		07/05/2026	93372585	1	340.12	0.00	340.12	0.00
						0.00	**1,113.43**	
Above paid on 28/05/2026 by Online Payment Ref KRAMP01								
LSENGINEER	**L S Engineers Ltd**							
Mach 779, 816 parts		23/04/2026	IN3030701	1	329.52	0.00	329.52	0.00
Mach 14S, 534 parts		30/04/2026	IN3039053	1	126.03	0.00	126.03	0.00
						0.00	**455.55**	
Above paid on 28/05/2026 by Online Payment Ref S936LSeng								

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOLES01 **Moles Seeds UK Limited**							
Marigolds	06/05/2026	0000573775	1	43.60	0.00	43.60	0.00
					0.00	**43.60**	
			Above paid on 28/05/2026 by Online Payment Ref MOLES01				
POTT01 **Potters Electrical Ltd**							
Swan Hill light works	25/04/2026	047035	1	240.00	0.00	240.00	0.00
Quarry office socket works	25/04/2026	047036	1	204.00	0.00	204.00	0.00
Butcher Row WC light reps	25/04/2026	047037	1	235.20	0.00	235.20	0.00
Quarry View light repairs	25/04/2026	047038	1	144.00	0.00	144.00	0.00
Bandstand new lighting works	25/04/2026	047039	1	994.80	0.00	994.80	0.00
Greenfields light installation	25/04/2026	049034	1	47,100.00	0.00	47,100.00	0.00
					0.00	**48,918.00**	
			Above paid on 28/05/2026 by Online Payment Ref POTT01				
PROXIMITY **Proximity Futures Ltd**							
Apr26 Quarry/Square geosensors	01/05/2026	INV-4364	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
			Above paid on 28/05/2026 by Online Payment Ref PROXIMITY				
RAYP01 **Ray Parry Playground Services Ltd**							
Quarry Play equipment	28/04/2026	3015-26	1	1,989.88	0.00	1,989.88	0.00
Quarry Play climbers	28/04/2026	3016-26	1	1,284.48	0.00	1,284.48	0.00
					0.00	**3,274.36**	
			Above paid on 28/05/2026 by Online Payment Ref RAYP01				
REESINK **Reesink UK Ltd**							
AF73KHB parts	06/05/2026	PSI2612352	1	266.10	0.00	266.10	0.00
AF73KHB nut roller	06/05/2026	PSI2612574	1	28.82	0.00	28.82	0.00
					0.00	**294.92**	
			Above paid on 28/05/2026 by Online Payment Ref REESINK				

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
Apr26 Ditherington CC water	12/05/2026	7003482769/12482208	1	22.32	0.00	22.32	0.00
					0.00	**22.32**	
				Above paid on 28/05/2026 by Online Payment Ref SEVE03			
SHARROCKS F.R.Sharrock Limited							
DX69CVU parts	05/05/2026	314489	1	400.63	0.00	400.63	0.00
DX69CVU parts	06/05/2026	314559	1	194.44	0.00	194.44	0.00
					0.00	**595.07**	
				Above paid on 28/05/2026 by Online Payment Ref SHARROCKS			
SHER01 Agrovista UK Limited							
Bowling Greens ferts	06/05/2026	CD972147650	1	1,313.28	0.00	1,313.28	0.00
					0.00	**1,313.28**	
				Above paid on 28/05/2026 by Online Payment Ref SHER01			
SHUK01 Shuker Building & Development							
Toilet cubicle door lock works	27/04/2026	INV-4713	1	431.59	0.00	431.59	0.00
Dith CC exit pushbar	05/05/2026	INV-4733	1	46.49	0.00	46.49	0.00
					0.00	**478.08**	
				Above paid on 28/05/2026 by Online Payment Ref SHUK01-STC			
SIGN02 Sign & Poster Limited							
Summer of Music banners	07/05/2026	85688	1	433.20	0.00	433.20	0.00
					0.00	**433.20**	
				Above paid on 28/05/2026 by Online Payment Ref SIGN02			
SL01 SL Consultants							
Knife crime training to Prosec	01/05/2026	INV-26/0002	1	1,175.00	0.00	1,175.00	0.00
					0.00	**1,175.00**	
				Above paid on 28/05/2026 by Online Payment Ref SL01			

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
May26 Telephone charges	01/05/2026	260500089380	1	95.26	0.00	95.26	0.00
					0.00	**95.26**	
Above paid on 28/05/2026 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Youth workers jackets	09/03/2026	471199	1	306.10	0.00	306.10	0.00
WCs Cleaning materials	16/03/2026	471434	1	630.45	0.00	630.45	0.00
Bleach and non-slip gloves	16/03/2026	471458	1	311.52	0.00	311.52	0.00
WCs urinal blocks	17/03/2026	471572	1	589.44	0.00	589.44	0.00
Streetscene Workwear	27/03/2026	471625	1	2,094.00	0.00	2,094.00	0.00
Workwear/cloths	27/03/2026	471668	1	1,848.78	0.00	1,848.78	0.00
Cleaning materials	31/03/2026	471789	1	968.31	0.00	968.31	0.00
					0.00	**6,748.60**	
Above paid on 28/05/2026 by Online Payment Ref SOLO01							
SST01 T/A Sentinal Security Technicians Ltd							
26-27 CCTV monitoring	05/05/2026	14528	1	648.00	0.00	648.00	0.00
					0.00	**648.00**	
Above paid on 28/05/2026 by Online Payment Ref SST01							
STFC01 Shrewsbury Town Football Club							
27Apr26 Mayor Awrd rm booking	27/04/2026	27036	1	2,557.74	0.00	2,557.74	0.00
					0.00	**2,557.74**	
Above paid on 28/05/2026 by Online Payment Ref STFC01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Vicarage Rd allot tap fault	25/04/2026	32063	1	147.60	0.00	147.60	0.00
WX Depot waste pipeworks	26/04/2026	32076	1	313.00	0.00	313.00	0.00
WX fault tap repairs	02/05/2026	32141	1	156.12	0.00	156.12	0.00
Bowbrook Allots tap fault repa	02/05/2026	32144	1	187.71	0.00	187.71	0.00
Cty Ground Pav shower reps	02/05/2026	32151	1	480.77	0.00	480.77	0.00
Pig Trough Allot stop tap	03/05/2026	32154	1	387.11	0.00	387.11	0.00
Monk Allots standpipe repairs	03/05/2026	32159	1	450.41	0.00	450.41	0.00
					0.00	**2,122.72**	
Above paid on 28/05/2026 by Online Payment Ref TAYLORS01							

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

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TG01	**TG Group**							
WX concrete		12/05/2026	INV0000002810	1	443.04	0.00	443.04	0.00
						0.00	**443.04**	
Above paid on 28/05/2026 by Online Payment Ref SHR004STC								
TUDO01	**Tudor Environmental**							
Streetscene Bin liners		23/04/2026	IN0462250	1	185.40	0.00	185.40	0.00
Sports Vill equipment		23/04/2026	IN0462251	1	420.00	0.00	420.00	0.00
Metal staple		27/04/2026	IN0462931	1	15.60	0.00	15.60	0.00
H&S Spill kit + poster		28/04/2026	IN0463297	1	301.67	0.00	301.67	0.00
Litter pickers		29/04/2026	IN0463642	1	199.92	0.00	199.92	0.00
Spill kit - armorgard		01/05/2026	IN0464312	1	314.52	0.00	314.52	0.00
Nursery/Depot tools		01/05/2026	IN0464313	1	199.69	0.00	199.69	0.00
Litterpickers + bags		05/05/2026	IN0464674	1	509.88	0.00	509.88	0.00
C/side equipment		07/05/2026	IN0465339	1	217.75	0.00	217.75	0.00
						0.00	**2,364.43**	
Above paid on 28/05/2026 by Online Payment Ref TUDO01								
WEBOR01	**The Web Orchard**							
26/27 Website hosting		01/05/2026	24325	1	378.00	0.00	378.00	0.00
						0.00	**378.00**	
Above paid on 28/05/2026 by Online Payment Ref WEBOR01								
WEST03	**Recruitment Today**							
Job adverts		06/05/2026	SI-3527	1	155.52	0.00	155.52	0.00
						0.00	**155.52**	
Above paid on 28/05/2026 by Online Payment Ref STC113009								
WME01	**West Mercia Energy**							
WX Tank 1 28sec kerosene		30/04/2026	11830432	1	953.40	0.00	953.40	0.00
Nursery 35 sec gas oil		30/04/2026	11830433	1	5,212.10	0.00	5,212.10	0.00
						0.00	**6,165.50**	
Above paid on 28/05/2026 by Online Payment Ref WME01								

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A

Linked to Cashbook 1

Entered Month 2 by user A

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WSL01	**Splash Pads Enterprises Ltd**							
Play - frisbee equip		16/04/2026	INV-0942	1	5,040.00	0.00	5,040.00	0.00
						0.00	**5,040.00**	

Above paid on 28/05/2026 by Online Payment Ref STCSplash

Total Purchase Ledger Payments	**0.00**	**121,628.29**

B

Linked to Cashbook 1 | **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 **ABC Fire Protection**							
WX fire equip service	20/05/2026	INV-589657	1	305.76	0.00	305.76	0.00
Dith CC fire system serivce	21/05/2026	INV-589888	1	151.20	0.00	151.20	0.00
Castlef'sCC fire system servic	21/05/2026	INV-589920	1	151.20	0.00	151.20	0.00
Grange C fire system service	21/05/2026	INV-589949	1	151.20	0.00	151.20	0.00
					0.00	**759.36**	
				Above paid on 12/06/2026 by Online Payment Ref ABC001			
ARCO01 **Arco Ltd**							
First Aid signage	14/05/2026	951795695	1	33.12	0.00	33.12	0.00
Safety signage/posters	14/05/2026	951802937	1	470.38	0.00	470.38	0.00
					0.00	**503.50**	
				Above paid on 12/06/2026 by Online Payment Ref ARCO01			
AUDIT01 **Auditing Solutions Ltd**							
25-26 Final internal audit ser	26/05/2026	A9421	1	630.00	0.00	630.00	0.00
					0.00	**630.00**	
				Above paid on 12/06/2026 by Online Payment Ref AUDIT01			
BALL01 **Ball Colegrave Ltd**							
Plants - week 19	05/05/2026	100867515	1	4,062.53	0.00	4,062.53	0.00
Plants - week 19	05/05/2026	100867516	1	28.97	0.00	28.97	0.00
Week 18 summer plants	12/05/2026	100874597	1	3,036.17	0.00	3,036.17	0.00
Week 20 summer plants	12/05/2026	100874598	1	1,146.21	0.00	1,146.21	0.00
					0.00	**8,273.88**	
				Above paid on 12/06/2026 by Online Payment Ref BALL01			
BELVIDERE **Belvidere Lifts Ltd**							
26/27 Lift contract	10/03/2026	30022	1	156.00	0.00	156.00	0.00
					0.00	**156.00**	
				Above paid on 12/06/2026 by Online Payment Ref BELVIDERE			

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
CN PL07AZP refund	20/05/2026	CN SC992074	1	-60.00	0.00	-60.00	0.00
PL07AZP starter motor	20/05/2026	S891762	1	131.93	0.00	131.93	0.00
Workshop heater plug&lube	21/05/2026	S891909	1	10.90	0.00	10.90	0.00
					0.00	**82.83**	
Above paid on 12/06/2026 by Online Payment Ref BENN01							
BID01 Shrewsbury Business Improvement District							
BTP contribution	31/05/2026	24251080	1	50,000.00	0.00	50,000.00	0.00
					0.00	**50,000.00**	
Above paid on 12/06/2026 by Online Payment Ref BID01							
BORD01 Border Office Supplies & Systems							
Toilet cleaner gel	13/05/2026	65507	1	31.18	0.00	31.18	0.00
Laminating pouches/staplers	13/05/2026	65508	1	115.08	0.00	115.08	0.00
A5 pockets (personnel)	15/05/2026	65698	1	14.38	0.00	14.38	0.00
Lanyards	15/05/2026	65699	1	76.75	0.00	76.75	0.00
Copier paper	22/05/2026	65999	1	111.60	0.00	111.60	0.00
Stationery + printer ink	22/05/2026	66000	1	224.30	0.00	224.30	0.00
					0.00	**573.29**	
Above paid on 12/06/2026 by Online Payment Ref BORD01							
CARL01 Carl Kammerling International Ltd							
Padlocks	08/05/2026	4431563	1	291.11	0.00	291.11	0.00
					0.00	**291.11**	
Above paid on 12/06/2026 by Online Payment Ref CARL01							
CART01 Cartwrights Waste Disposal Services Ltd							
May26 Queen St waste	10/05/2026	S411107	1	22.06	0.00	22.06	0.00
May26 Play Area waste	10/05/2026	S411108	1	80.21	0.00	80.21	0.00
May26 Monkmoor Rec waste	10/05/2026	S411109	1	22.06	0.00	22.06	0.00
May26 Quarry Depot waste	10/05/2026	S411110	1	244.63	0.00	244.63	0.00
May26 Sports Village waste	10/05/2026	S411111	1	62.16	0.00	62.16	0.00
May26 Grange C waste	10/05/2026	S411112	1	41.93	0.00	41.93	0.00

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Linked to Cashbook 1 | **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
May26 Nursery waste	10/05/2026	S411113	1	177.53	0.00	177.53	0.00
May26 Play Area waste	17/05/2026	S412215	1	102.26	0.00	102.26	0.00
May26 Quarry Depot waste	17/05/2026	S412216	1	204.53	0.00	204.53	0.00
May26 Sports Village waste	17/05/2026	S412217	1	22.06	0.00	22.06	0.00
May26 Grange Centre waste	17/05/2026	S412218	1	20.50	0.00	20.50	0.00
					0.00	**999.93**	

Above paid on 12/06/2026 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater Treatment Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Abbey F WC water callout	12/05/2026	32250	1	192.00	0.00	192.00	0.00
Castlefields CC WC - call-out	20/05/2026	32363	1	192.00	0.00	192.00	0.00
					0.00	**384.00**	

Above paid on 12/06/2026 by Online Payment Ref STC260630

ELTON01 Paul Elton Photography Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Mayoral photos	26/05/2026	6206	1	350.40	0.00	350.40	0.00
					0.00	**350.40**	

Above paid on 12/06/2026 by Online Payment Ref ELTON01

ENTERPRISE Enterprise Flexi-E- Rent

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
May26 3 x vehicle rental	29/05/2026	20437774	1	3,192.60	0.00	3,192.60	0.00
					0.00	**3,192.60**	

Above paid on 12/06/2026 by Online Payment Ref ENTERPRISE

FREEFLOW01 Freeflow Drainage Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WX jet clean/empty wash bay	20/05/2026	2292	1	5,100.00	0.00	5,100.00	0.00
					0.00	**5,100.00**	

Above paid on 12/06/2026 by Online Payment Ref FREEFLOW01

HMMARTS HMM ARTS LTD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Apr26 Youth space hire	30/04/2026	8186	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	

Above paid on 12/06/2026 by Online Payment Ref HMMARTS

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B

Linked to Cashbook 1 | **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HONEY01 Honey Brothers							
Tree mtce equipment	12/05/2026	PSI215138	1	665.53	0.00	665.53	0.00
					0.00	**665.53**	
Above paid on 12/06/2026 by Online Payment Ref HONEY01							
HYDR01 Hydro - X Water Treatment Ltd							
2026 water resample Dith CC	13/05/2026	HX229116	1	54.00	0.00	54.00	0.00
					0.00	**54.00**	
Above paid on 12/06/2026 by Online Payment Ref HYDR01							
KERN01 Kernock Park Plants							
Plants	13/05/2026	145061	1	3,400.76	0.00	3,400.76	0.00
					0.00	**3,400.76**	
Above paid on 12/06/2026 by Online Payment Ref KERN01							
KJEL02 KJ Electronics Systems Ltd							
CCTV equip: ethernet etc	18/05/2026	4390	1	1,572.00	0.00	1,572.00	0.00
					0.00	**1,572.00**	
Above paid on 12/06/2026 by Online Payment Ref KJEL02							
LSENGINEER L S Engineers Ltd							
Mach/workshop parts	12/05/2026	IN3050794	1	112.57	0.00	112.57	0.00
Workshop/machine parts	13/05/2026	IN3052623	1	59.30	0.00	59.30	0.00
Mach 156 throttle cable	18/05/2026	IN3057731	1	43.36	0.00	43.36	0.00
Machine parts	18/05/2026	IN3057732	1	137.23	0.00	137.23	0.00
Machs 760/828 parts	18/05/2026	IN3057733	1	58.83	0.00	58.83	0.00
Mach 760 carburettor	20/05/2026	IN3060549	1	107.35	0.00	107.35	0.00
					0.00	**518.64**	
Above paid on 12/06/2026 by Online Payment Ref S936LSeng							
MENS01 Shrewsbury Men's Shed							
4 x refurbished benches	06/05/2026	1039	1	1,000.00	0.00	1,000.00	0.00
					0.00	**1,000.00**	
Above paid on 12/06/2026 by Online Payment Ref MENS011014							

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Linked to Cashbook 1 | **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MEYER01 Meyertech Limited							
CCTV Workstation supply/instal	15/05/2026	609058	1	4,207.20	0.00	4,207.20	0.00
					0.00	**4,207.20**	
Above paid on 12/06/2026 by Online Payment Ref MEYER01							
MIDFENCING Midland Fencing Ltd							
Washford Rd Allots Pallisade	08/05/2026	SI-337	1	1,560.00	0.00	1,560.00	0.00
					0.00	**1,560.00**	
Above paid on 12/06/2026 by Online Payment Ref MIDFENCING							
MIDS01 Sharp Business Systems UK Plc							
May26 Mobile phone printing	12/05/2026	8073863673	1	24.00	0.00	24.00	0.00
WeepX printing/copying	13/05/2026	8073869147	1	34.12	0.00	34.12	0.00
Livesey Ho printing/copying	13/05/2026	8073874269	1	335.35	0.00	335.35	0.00
Grange C printing/copying	13/05/2026	8073874270	1	13.28	0.00	13.28	0.00
					0.00	**406.75**	
Above paid on 12/06/2026 by Online Payment Ref ShrewTC							
NATIONAL01 Iconic Media Group Ltd							
Job advertising - papers	21/05/2026	1106289	1	2,216.34	0.00	2,216.34	0.00
					0.00	**2,216.34**	
Above paid on 12/06/2026 by Online Payment Ref STC904272							
ONLINE01 Online Playgrounds T/A Fenland Leisure							
Play equip replacements	21/05/2026	SI-00001351	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 12/06/2026 by Online Payment Ref ONLINE01							
PETE01 Petersfield Products							
Shrews 60:40 Mix compost	12/05/2026	92688	1	2,123.94	0.00	2,123.94	0.00
					0.00	**2,123.94**	
Above paid on 12/06/2026 by Online Payment Ref PETE01							

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B

Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PHSGROUP PHS Group							
26/27 Sani - fuel surcharge	15/05/2026	72181533	1	254.08	0.00	254.08	0.00
					0.00	**254.08**	
Above paid on 12/06/2026 by Online Payment Ref PHSGROUP							
PLAY01 Playsafety Limited							
Play Area inspections	19/05/2026	97715	1	4,200.00	0.00	4,200.00	0.00
					0.00	**4,200.00**	
Above paid on 12/06/2026 by Online Payment Ref PLAY01							
POLYSTAR Polystar Plastics							
3xpallets plastic refuse sacks	21/05/2026	250349	1	6,433.75	0.00	6,433.75	0.00
					0.00	**6,433.75**	
Above paid on 12/06/2026 by Online Payment Ref POLYSTAR							
RAYP01 Ray Parry Playground Services Ltd							
Quarry Play equipment	11/05/2026	3023-26	1	996.48	0.00	996.48	0.00
Quarry Play deck/fittings	11/05/2026	3024-26	1	776.16	0.00	776.16	0.00
					0.00	**1,772.64**	
Above paid on 12/06/2026 by Online Payment Ref RAYP01							
ROYFC01 The Roy Fletcher Centre							
12May26 room hire - meeting	31/05/2026	8495	1	103.00	0.00	103.00	0.00
					0.00	**103.00**	
Above paid on 12/06/2026 by Online Payment Ref ROYFC01STC							
SAXQ01 Mr James Hunt							
May26 Bandstand performance	18/05/2026	69	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 12/06/2026 by Online Payment Ref SAXQ010034							
SEVE03 Water Plus Payments							
May26 Heathgates Allots water	28/05/2026	7002194428/12578173	1	117.84	0.00	117.84	0.00
					0.00	**117.84**	
Above paid on 12/06/2026 by Online Payment Ref SEVE03							

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B

Linked to Cashbook 1 | **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHARROCKS F.R.Sharrock Limited							
DX69CVU/PO18EEB parts	11/05/2026	314604	1	307.98	0.00	307.98	0.00
DX69DVU Ignition switch	18/05/2026	314746	1	69.16	0.00	69.16	0.00
DX69CVU hose clips	18/05/2026	314783	1	54.20	0.00	54.20	0.00
					0.00	**431.34**	
Above paid on 12/06/2026 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
Mayor Making room/refreshments	12/05/2026	7384585	1	1,354.20	0.00	1,354.20	0.00
Adobe Pro licence renewal (CT)	22/05/2026	7387843	1	282.50	0.00	282.50	0.00
					0.00	**1,636.70**	
Above paid on 12/06/2026 by Online Payment Ref SHRO04							
SHROPPOOL Shropshire Pool & Spas Limited							
Splash Pk lovibond test cells	18/05/2026	9550	1	62.10	0.00	62.10	0.00
					0.00	**62.10**	
Above paid on 12/06/2026 by Online Payment Ref SHROPPOOL							
SIGN02 Sign & Poster Limited							
SIB board for island	12/05/2026	85718	1	54.00	0.00	54.00	0.00
					0.00	**54.00**	
Above paid on 12/06/2026 by Online Payment Ref SIGN02							
SPAL01 Spaldings Limited							
Mach 675 blades, washers etc	19/05/2026	SI-3115843	1	646.56	0.00	646.56	0.00
					0.00	**646.56**	
Above paid on 12/06/2026 by Online Payment Ref SPAL01							
SSE01 SSE							
Feb-Apr26 St Mich's elec	18/05/2026	IV04482841	1	302.25	0.00	302.25	0.00
					0.00	**302.25**	
Above paid on 12/06/2026 by Online Payment Ref SSE01							

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B

Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SUTCLIFFE **Suttcliffe Play Ltd**							
Play Area parts	13/05/2026	OP/I128885	1	220.20	0.00	220.20	0.00
					0.00	**220.20**	
			Above paid on 12/06/2026 by Online Payment Ref STC				
TAYLORS01 **Taylors Heating & Plumbing Services Ltd**							
Abbey F WC repairs	16/05/2026	32235	1	78.94	0.00	78.94	0.00
WX Gents WC repairs	16/05/2026	32240	1	124.33	0.00	124.33	0.00
					0.00	**203.27**	
			Above paid on 12/06/2026 by Online Payment Ref TAYLORS01				
TUDO01 **Tudor Environmental**							
Health & Safety items	13/05/2026	IN0466654	1	659.04	0.00	659.04	0.00
Litterpickers, sharps box etc	13/05/2026	IN0466655	1	836.76	0.00	836.76	0.00
Jerricans + trimmer line	13/05/2026	IN0466656	1	106.48	0.00	106.48	0.00
Bag holders	15/05/2026	IN0467362	1	50.83	0.00	50.83	0.00
Live buoy Floating lines	18/05/2026	IN0467705	1	39.41	0.00	39.41	0.00
Mesh visor & muff set	22/05/2026	IN0468962	1	238.08	0.00	238.08	0.00
					0.00	**1,930.60**	
			Above paid on 12/06/2026 by Online Payment Ref TUDO01				
WAVE01 **Wave Utilities**							
May/Jun26 Water charges	17/05/2026	1080449	1	3,526.95	0.00	3,526.95	0.00
					0.00	**3,526.95**	
			Above paid on 12/06/2026 by Online Payment Ref STC8888904				
WME01 **West Mercia Energy**							
Sports Village 35sec gas oil	21/05/2026	11831471	1	1,569.09	0.00	1,569.09	0.00
Apr26 Quarry Nursery gas	21/05/2026	11831485	1	33.39	0.00	33.39	0.00
Apr26 Livesey House gas	21/05/2026	11832344	1	100.12	0.00	100.12	0.00
Apr26 Ditherington CC gas	21/05/2026	11832742	1	197.84	0.00	197.84	0.00
Apr26 Grange Centre gas	21/05/2026	11835018	1	184.38	0.00	184.38	0.00
Apr26 Butcher Row WC elec	21/05/2026	11835818	1	610.76	0.00	610.76	0.00
Apr26 Market Hall elec	21/05/2026	11835819	1	2,694.70	0.00	2,694.70	0.00

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B

Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Apr26 Quarry Lights elec	21/05/2026	11837646	1	2,260.57	0.00	2,260.57	0.00
Apr26 WeepX elec	21/05/2026	11837647	1	1,185.59	0.00	1,185.59	0.00
Apr26 Monkmoor Pav elec	21/05/2026	11837648	1	283.45	0.00	283.45	0.00
Apr26 Livesey Ho elec	21/05/2026	11837649	1	149.93	0.00	149.93	0.00
Apr26 Splash Park elec	21/05/2026	11837650	1	659.94	0.00	659.94	0.00
Apr26 Mereside Chang Rms elec	21/05/2026	11837651	1	125.10	0.00	125.10	0.00
Apr26 Abbey F WC elec	21/05/2026	11837652	1	125.54	0.00	125.54	0.00
Apr26 Sydney Ave WC elec	21/05/2026	11837653	1	74.12	0.00	74.12	0.00
Apr26 Sports Village elec	21/05/2026	11837654	1	371.47	0.00	371.47	0.00
Apr26 County Ground elec	21/05/2026	11837655	1	102.84	0.00	102.84	0.00
Apr26 Quarry Garages elec	21/05/2026	11837656	1	106.85	0.00	106.85	0.00
Apr26 Ditherington CC elec	21/05/2026	11837740	1	89.88	0.00	89.88	0.00
Apr26 Quarry lower WC elec	21/05/2026	11841625	1	103.05	0.00	103.05	0.00
					0.00	**11,028.61**	

Above paid on 12/06/2026 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**122,415.95**

C

Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
LiveseyHo fire Exsting service	28/05/2026	INV-591676	1	252.00	0.00	252.00	0.00
					0.00	**252.00**	
Above paid on 26/06/2026 by Online Payment Ref ABC001							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
WR74FFM tyre	26/05/2026	AC016380	1	72.88	0.00	72.88	0.00
					0.00	**72.88**	
Above paid on 26/06/2026 by Online Payment Ref AUTOTYRES0							
BASE01 Base Architecture and Design Limited							
May26 WeepC architect works	01/06/2026	CA4948-04	1	900.00	0.00	900.00	0.00
					0.00	**900.00**	
Above paid on 26/06/2026 by Online Payment Ref BASE01							
BATTLEMACH Battlefield Machinery Ltd							
Mach 675 parts	29/05/2026	137921	1	3,135.27	0.00	3,135.27	0.00
					0.00	**3,135.27**	
Above paid on 26/06/2026 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
DV21CTK parts	05/06/2026	S892665	1	157.57	0.00	157.57	0.00
					0.00	**157.57**	
Above paid on 26/06/2026 by Online Payment Ref BENN01							
BLACKW01 Karen Pearson							
Jun26 Bandstand performance	12/06/2026	2026/07	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 26/06/2026 by Online Payment Ref BLACKW01							
BORDER01 Border Cleaning Machines Ltd							
205L Super TFR	03/06/2026	SI-62566	1	144.00	0.00	144.00	0.00
					0.00	**144.00**	
Above paid on 26/06/2026 by Online Payment Ref BORDER01							

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAT01 Gas Direct Ltd							
May 26 Gas bottle hire	11/06/2026	435498396	1	10.42	0.00	10.42	0.00
					0.00	**10.42**	
Above paid on 26/06/2026 by Online Payment Ref gasdirectl							
CAM01 Camlins							
Quarry consultation stage2	29/05/2026	010439	1	3,714.39	0.00	3,714.39	0.00
Shorncliffe professional fees	29/05/2026	010440	1	7,374.00	0.00	7,374.00	0.00
					0.00	**11,088.39**	
Above paid on 26/06/2026 by Online Payment Ref CAM01SY090							
CART01 Cartwrights Waste Disposal Services Ltd							
May26 All Saints waste	24/05/2026	S413369	1	22.06	0.00	22.06	0.00
May26 Play Area waste	24/05/2026	S413370	1	82.21	0.00	82.21	0.00
May26 Monkmoor Rec waste	24/05/2026	S413371	1	22.06	0.00	22.06	0.00
May26 Quarry Depot waste	24/05/2026	S413372	1	144.37	0.00	144.37	0.00
May26 Sports Village waste	24/05/2026	S413373	1	64.16	0.00	64.16	0.00
May26 Grange Centre waste	24/05/2026	S413374	1	20.50	0.00	20.50	0.00
May26 Play Area waste	31/05/2026	S414596	1	82.21	0.00	82.21	0.00
May26 Quarry depot waste	31/05/2026	S414597	1	445.15	0.00	445.15	0.00
May26 Grange Centre waste	31/05/2026	S414598	1	20.50	0.00	20.50	0.00
Jun26 Play Area waste	07/06/2026	S415572	1	102.26	0.00	102.26	0.00
Jun26 Monk Rec waste	07/06/2026	S415573	1	22.06	0.00	22.06	0.00
Jun26 Quarry Depot waste	07/06/2026	S415574	1	304.79	0.00	304.79	0.00
Jun26 Sports Village waste	07/06/2026	S415575	1	64.16	0.00	64.16	0.00
Jun26 Grange Centre waste	07/06/2026	S415576	1	20.50	0.00	20.50	0.00
Jun26 Nursery waste	07/06/2026	S415577	1	189.44	0.00	189.44	0.00
					0.00	**1,606.43**	
Above paid on 26/06/2026 by Online Payment Ref CART01							
CBREEZE01 Advanced Wastewater Treatment Ltd							
Sydney Ave WC engineer visit	29/05/2026	32423	1	192.00	0.00	192.00	0.00
Quarry WC jetting	03/06/2026	32481	1	192.00	0.00	192.00	0.00
					0.00	**384.00**	
Above paid on 26/06/2026 by Online Payment Ref STC260630							

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROW01 W Crowder & Sons Ltd							
Salix plants x 14	02/06/2026	111807	1	336.00	0.00	336.00	0.00
					0.00	**336.00**	
Above paid on 26/06/2026 by Online Payment Ref CROW01							
DAWS01 Dawson Group							
YD26UZY brake light repair	27/05/2026	0719537	1	287.36	0.00	287.36	0.00
YD26UZY light repairs	27/05/2026	0719541	1	177.09	0.00	177.09	0.00
Multihog brushes	29/05/2026	0719598	1	192.00	0.00	192.00	0.00
Jun26 Compact sweeper hire	01/06/2026	O0654413-26	1	3,754.29	0.00	3,754.29	0.00
Jun26 HGV sweeper hire	01/06/2026	O0654414-26	1	4,536.43	0.00	4,536.43	0.00
					0.00	**8,947.17**	
Above paid on 26/06/2026 by Online Payment Ref 82873DAWS0							
DURASPORT Dura - Sport Limited							
Monk Astro turf mtce visit 1	01/06/2026	L8544	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	
Above paid on 26/06/2026 by Online Payment Ref DURASPORT							
EBSM01 E B Smith Ltd							
Country Grd keys cut	01/05/2025	214937	1	14.39	0.00	14.39	0.00
Sydney Ave WC keys cut	19/05/2025	214969	1	6.40	0.00	6.40	0.00
					0.00	**20.79**	
Above paid on 26/06/2026 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
Apr/May26 Yth Club staff hire	03/06/2026	3379	1	432.00	0.00	432.00	0.00
					0.00	**432.00**	
Above paid on 26/06/2026 by Online Payment Ref EMBRACE01							
FURROWS Furrows Ltd							
RK68KDX parts	29/05/2026	20009856	1	281.09	0.00	281.09	0.00
					0.00	**281.09**	
Above paid on 26/06/2026 by Online Payment Ref FURROWS							

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GENT01	**Gentech Products Ltd**							
Workshop/machine parts		06/05/2026	94092	1	473.84	0.00	473.84	0.00
						0.00	**473.84**	
Above paid on 26/06/2026 by Online Payment Ref GENT01								
GK01	**GK M.O.T. Tachograph Centre Ltd**							
DS11JFF MOT		21/05/2025	S59692	1	48.00	0.00	48.00	0.00
						0.00	**48.00**	
Above paid on 26/06/2026 by Online Payment Ref GK01								
GREENHOUSR	**Greenhous Group Ltd Shropshire**							
DT65UGJ grab handle		27/05/2026	21306414	1	19.15	0.00	19.15	0.00
						0.00	**19.15**	
Above paid on 26/06/2026 by Online Payment Ref GREENHOUSR								
HUNGRY01	**Mr Stephen Guy**							
MillionHrs pizza session		18/06/2026	0393	1	300.00	0.00	300.00	0.00
						0.00	**300.00**	
Above paid on 26/06/2026 by Online Payment Ref HUNGRY01ST								
HYDR01	**Hydro - X Water Treatment Ltd**							
Water hygiene		01/06/2026	HX229684	1	1,566.40	0.00	1,566.40	0.00
						0.00	**1,566.40**	
Above paid on 26/06/2026 by Online Payment Ref HYDR01								
HYDRO01	**Mr Paul Greenaway**							
Livesey Ho window cleaning		15/06/2026	15/6/26	1	44.50	0.00	44.50	0.00
						0.00	**44.50**	
Above paid on 26/06/2026 by Online Payment Ref STCHYDRO01								
INSC01	**Inscapes**							
Greenhouse leak repairs		27/05/2026	46294	1	35.14	0.00	35.14	0.00
						0.00	**35.14**	
Above paid on 26/06/2026 by Online Payment Ref INSC01								

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KRAMP01 KRAMP UK LTD							
Mach 201/11S parts	27/05/2026	93387216	1	162.52	0.00	162.52	0.00
Mach 181/14S/WCs parts	04/06/2026	93394108	1	324.16	0.00	324.16	0.00
					0.00	**486.68**	
Above paid on 26/06/2026 by Online Payment Ref KRAMP01							
LOVEPA01 Mr Henry Broadhurst							
Million Hrs 14 week sportsprog	09/06/2026	415	1	9,600.00	0.00	9,600.00	0.00
					0.00	**9,600.00**	
Above paid on 26/06/2026 by Online Payment Ref LOVEPA01							
LSENGINEER L S Engineers Ltd							
Mach 23, 8484 + toolbox	04/06/2026	IN3076988	1	129.42	0.00	129.42	0.00
Mach 65,76,450 + wkshp parts	08/06/2026	IN3080409	1	177.89	0.00	177.89	0.00
					0.00	**307.31**	
Above paid on 26/06/2026 by Online Payment Ref S936LSeng							
MCVEIGH01 McVeigh Parker & Co Ltd							
Pasture pump + accessories	26/05/2026	220208	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	
Above paid on 26/06/2026 by Online Payment Ref MCVEIGH01							
MEDS01 Mr Julian Woodall							
Jul26 Emergency 1stAidtraining	16/06/2026	2025/050	1	1,439.00	0.00	1,439.00	0.00
					0.00	**1,439.00**	
Above paid on 26/06/2026 by Online Payment Ref MEDS01-019							
MIDS01 Sharp Business Systems UK Plc							
Livesey Ho printing/copying	08/06/2026	8072920136	1	333.37	0.00	333.37	0.00
WeepX printing/copier	08/06/2026	8073915061	1	54.52	0.00	54.52	0.00
					0.00	**387.89**	
Above paid on 26/06/2026 by Online Payment Ref ShrewTC							

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
47 Coton Mount boiler service	12/06/2026	47231	1	125.00	0.00	125.00	0.00
					0.00	**125.00**	
Above paid on 26/06/2026 by Online Payment Ref MULLINS01							
NATIONAL01 Iconic Media Group Ltd							
Job Advert - Shrews Chronic	28/05/2026	1108274	1	48.60	0.00	48.60	0.00
					0.00	**48.60**	
Above paid on 26/06/2026 by Online Payment Ref STC904272							
ONLINE01 Online Playgrounds T/A Fenland Leisure							
Play: graffiti paint/edge seal	02/06/2026	SI-00001563	1	151.20	0.00	151.20	0.00
					0.00	**151.20**	
Above paid on 26/06/2026 by Online Payment Ref ONLINE01							
POTT01 Potters Electrical Ltd							
Quarry Gents WC led lighting	03/06/2026	047080	1	150.00	0.00	150.00	0.00
Market Hall additional sockets	03/06/2026	047081	1	594.00	0.00	594.00	0.00
Market Hall new light switch	03/06/2026	047082	1	192.00	0.00	192.00	0.00
Grange hob repairs	03/06/2026	047083	1	528.00	0.00	528.00	0.00
					0.00	**1,464.00**	
Above paid on 26/06/2026 by Online Payment Ref POTT01							
PROSECURE Prosecure 2000 Ltd							
Apr26 Million Hrs security	01/05/2026	INV-26/1293	1	5,568.00	0.00	5,568.00	0.00
Jul26 Quarry/taxi security	01/06/2026	INV-26-1315	1	12,552.00	0.00	12,552.00	0.00
May26 Million Hrs security	01/06/2026	INV-26/1314	1	6,960.00	0.00	6,960.00	0.00
					0.00	**25,080.00**	
Above paid on 26/06/2026 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Jun26 Quarry/square geosensors	01/06/2026	INV-4391	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 26/06/2026 by Online Payment Ref PROXIMITY							

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
QUARTIX	**Quartix Ltd**							
May-Jul26 vehicle trackers		28/05/2026	1048063	1	653.40	0.00	653.40	0.00
Jun-Aug26 Vehicle trackers		08/06/2026	1050570	1	1,128.60	0.00	1,128.60	0.00
						0.00	**1,782.00**	
Above paid on 26/06/2026 by Online Payment Ref QUARTIX								
RAYP01	**Ray Parry Playground Services Ltd**							
Bank Frm play area repairs		26/05/2026	3029-26	1	4,380.00	0.00	4,380.00	0.00
Meole Rise Play scramble net		26/05/2026	3030-26	1	1,068.00	0.00	1,068.00	0.00
						0.00	**5,448.00**	
Above paid on 26/06/2026 by Online Payment Ref RAYP01								
REDSTONE01	**Redstone (Tyres) Ltd**							
DX69DVU tyres		04/06/2026	2961789	1	250.56	0.00	250.56	0.00
						0.00	**250.56**	
Above paid on 26/06/2026 by Online Payment Ref REDSTONE01								
SABR01	**Sabrina Tours Ltd**							
23Jun26 boat hire for survey		12/06/2026	2759	1	390.00	0.00	390.00	0.00
						0.00	**390.00**	
Above paid on 26/06/2026 by Online Payment Ref SABR01								
SALO01	**Salop Glass & Glazing**							
Cllr noticeboard repairs		26/05/2026	INV-8705	1	192.53	0.00	192.53	0.00
Springfield Pav window reps		01/06/2026	INV-8725	1	138.00	0.00	138.00	0.00
						0.00	**330.53**	
Above paid on 26/06/2026 by Online Payment Ref SALO01								
SENS01	**Olesia Tanaka**							
Millions Hrs yoga at Hive		04/06/2026	INV-0090	1	25.00	0.00	25.00	0.00
						0.00	**25.00**	
Above paid on 26/06/2026 by Online Payment Ref SENS01INV0								

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
May/Jun26 Dith CC water	12/06/2026	7003482769/12736475	1	22.92	0.00	22.92	0.00
					0.00	**22.92**	
Above paid on 26/06/2026 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO71FYB parts	28/05/2026	314952	1	278.85	0.00	278.85	0.00
PO18EEB parts	01/06/2026	315077	1	82.88	0.00	82.88	0.00
PO18EEB cutter valve	08/06/2026	315243	1	420.94	0.00	420.94	0.00
					0.00	**782.67**	
Above paid on 26/06/2026 by Online Payment Ref SHARROCKS							
SHER01 Agrovista UK Limited							
Fertiliser + Valdor Flex	09/06/2026	CD972184296	1	872.70	0.00	872.70	0.00
Streetscene Roundup ProVantage	17/06/2026	CD972190096	1	1,212.00	0.00	1,212.00	0.00
					0.00	**2,084.70**	
Above paid on 26/06/2026 by Online Payment Ref SHER01							
SHRCOLL01 Shrewsbury College							
Million Hrs heritage contribut	28/04/2025	DI100102951	1	250.00	0.00	250.00	0.00
					0.00	**250.00**	
Above paid on 26/06/2026 by Online Payment Ref SHRCOLL01							
SHREW02 Shrewsbury Concert Band							
Jun26 Bandstand performance	07/06/2026	7/6/26	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 26/06/2026 by Online Payment Ref SHREW02							
SHRO04 Shropshire Council							
Square hire BIB	13/05/2025	7386159	1	114.00	0.00	114.00	0.00
CN Square hire BIB refund	13/05/2025	CN 7388664	1	-114.00	0.00	-114.00	0.00
25/26 MarketHall servicecharge	05/06/2026	7388839	1	25,935.53	0.00	25,935.53	0.00
					0.00	**25,935.53**	
Above paid on 26/06/2026 by Online Payment Ref SHRO04							

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHUK01 Shuker Building & Development							
Lower Qry WC lock replace	28/05/2026	INV-4819	1	70.80	0.00	70.80	0.00
					0.00	**70.80**	
Above paid on 26/06/2026 by Online Payment Ref SHUK01-STC							
SIGN02 Sign & Poster Limited							
Quarry posters x 11	01/06/2026	85822	1	368.40	0.00	368.40	0.00
Sweepers - supply/fit vinyls	05/06/2026	85740	1	468.00	0.00	468.00	0.00
					0.00	**836.40**	
Above paid on 26/06/2026 by Online Payment Ref SIGN02							
SL01 SL Consultants							
Million Hrs consulting service	31/05/2026	INV-26/0004	1	1,050.00	0.00	1,050.00	0.00
					0.00	**1,050.00**	
Above paid on 26/06/2026 by Online Payment Ref SL01							
SOCTEL01 Social Telecoms CIC							
Jun26 Broadband	01/06/2026	260600090182	1	95.46	0.00	95.46	0.00
					0.00	**95.46**	
Above paid on 26/06/2026 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Workshop equip + sprayer	30/04/2025	472184	1	124.95	0.00	124.95	0.00
Workshop equipment	08/05/2025	472420	1	170.41	0.00	170.41	0.00
Face masks	18/05/2025	472498	1	36.43	0.00	36.43	0.00
All staff:50spf sun lotionx60	29/05/2025	472744	1	360.00	0.00	360.00	0.00
WCs loo roll, cleaning items	29/05/2026	472719	1	1,421.86	0.00	1,421.86	0.00
Play - Door closers x 5	03/06/2026	472813	1	966.60	0.00	966.60	0.00
					0.00	**3,080.25**	
Above paid on 26/06/2026 by Online Payment Ref SOLO01							
STEEL01 Steelway Fensecure							
Basketball board and hoop	29/05/2026	3732	1	588.00	0.00	588.00	0.00
					0.00	**588.00**	
Above paid on 26/06/2026 by Online Payment Ref STEEL01SHR							

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Ditherington CC tap fault reps	15/04/2025	31890	1	216.97	0.00	216.97	0.00
Butcher Row WC repairs	24/05/2026	32263	1	297.81	0.00	297.81	0.00
					0.00	**514.78**	
Above paid on 26/06/2026 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
Stepladder	27/05/2026	1044433500	1	211.56	0.00	211.56	0.00
					0.00	**211.56**	
Above paid on 26/06/2026 by Online Payment Ref TRAV01							
TREASURE01 Treasured Memories Ltd							
Memorial plaque	22/05/2026	31360	1	56.39	0.00	56.39	0.00
					0.00	**56.39**	
Above paid on 26/06/2026 by Online Payment Ref TREASURE01							
TUDO01 Tudor Environmental							
Cem, C/side, wkshop equip	04/06/2026	IN0471467	1	424.69	0.00	424.69	0.00
					0.00	**424.69**	
Above paid on 26/06/2026 by Online Payment Ref TUDO01							
WAVE01 Wave Utilities							
Jun26 Water billing	17/06/2026	1082007	1	3,851.30	0.00	3,851.30	0.00
					0.00	**3,851.30**	
Above paid on 26/06/2026 by Online Payment Ref STC8888904							
WEBOR01 The Web Orchard							
26-27 Website hosting/support	01/06/2026	24568	1	378.00	0.00	378.00	0.00
Website new youth events	08/06/2026	24644	1	270.00	0.00	270.00	0.00
					0.00	**648.00**	
Above paid on 26/06/2026 by Online Payment Ref WEBOR01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WELLBB01 Wellington (Telford) Brass Band							
May26 Bandstand performance	31/05/2026	WTBB26-QUARRY	1	250.00	0.00	250.00	0.00
					0.00	**250.00**	
Above paid on 26/06/2026 by Online Payment Ref WELLBB0125							
WEST03 Recruitment Today							
Job advertising	02/06/2026	SI-3581	1	155.52	0.00	155.52	0.00
					0.00	**155.52**	
Above paid on 26/06/2026 by Online Payment Ref STC113009							
WESTPO01 National Grid							
High St bus shelt power supply	10/06/2026	26031302	1	1,884.00	0.00	1,884.00	0.00
Dogpole bus shelt power supply	10/06/2026	26031303	1	1,884.00	0.00	1,884.00	0.00
High St bus shelter elec works	17/06/2026	26032830	1	1,555.57	0.00	1,555.57	0.00
					0.00	**5,323.57**	
Above paid on 26/06/2026 by Online Payment Ref WESTPO01							
WME01 West Mercia Energy							
Apr26 Quarry Nursery gas	17/05/2026	11846586	1	34.50	0.00	34.50	0.00
Nursery oil 4000L	28/05/2026	11842749	1	4,800.00	0.00	4,800.00	0.00
May25 Quarry Offices elec	05/06/2026	11844770	1	34.02	0.00	34.02	0.00
Jul25 Quarry Offices elec	05/06/2026	11844771	1	34.02	0.00	34.02	0.00
Aug25 Quarry Offices elec	05/06/2026	11844772	1	34.02	0.00	34.02	0.00
Jun25 Quarry Offices elec	05/06/2026	11844773	1	32.92	0.00	32.92	0.00
Sep25 Quarry Offices elec	05/06/2026	11844774	1	32.92	0.00	32.92	0.00
Oct25 Quarry Offices elec	05/06/2026	11844775	1	34.02	0.00	34.02	0.00
Apr26 Quarry Offices elec	05/06/2026	11844776	1	51.08	0.00	51.08	0.00
Nov25 Quarry Offices elec	05/06/2026	11844777	1	32.92	0.00	32.92	0.00
Dec25 Quarry Offices elecf	05/06/2026	11844778	1	34.02	0.00	34.02	0.00
Jan26 Quarry Offices elec	05/06/2026	11844779	1	34.02	0.00	34.02	0.00
Mar26 Quarry Offices elec	05/06/2026	11844780	1	34.02	0.00	34.02	0.00
Feb26 Quarry Offices elec	05/06/2026	11844781	1	30.72	0.00	30.72	0.00
Apr26 Grange Centre elec	05/06/2026	11844782	1	414.49	0.00	414.49	0.00
Apr26 Footway lighting	05/06/2026	11846238	1	276.55	0.00	276.55	0.00

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Linked to Cashbook 1 **Entered Month 3 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Apr26 Christmas Lights elec	05/06/2026	11846285	1	19.73	0.00	19.73	0.00
CN Jan26 Quarry Offices elec	05/06/2026	CN 9161126	1	-37.50	0.00	-37.50	0.00
CN May25 Quarry Offices elec	05/06/2026	CN 91060918	1	-34.94	0.00	-34.94	0.00
CN Jun25 Quarry Offices elec	05/06/2026	CN 91060924	1	-35.01	0.00	-35.01	0.00
CN Jul25 Quarry Offices elec	05/06/2026	CN 91060928	1	-36.11	0.00	-36.11	0.00
CN Aug25 Quarry Offices elec	05/06/2026	CN 91060944	1	-36.34	0.00	-36.34	0.00
CN Sep25 Quarry Offices elec	05/06/2026	CN 91060972	1	-35.01	0.00	-35.01	0.00
CN Oct25 Quarry Offices elec	05/06/2026	CN 91061019	1	-36.57	0.00	-36.57	0.00
CN Nov25 Quarry Offices elec	05/06/2026	CN 91061051	1	-35.93	0.00	-35.93	0.00
CN Dec25 Quarry Offices elec	05/06/2026	CN 91061091	1	-36.80	0.00	-36.80	0.00
CN Feb26 Quarry Offices elec	05/06/2026	CN 91061215	1	-33.51	0.00	-33.51	0.00
CN Mar26 Quarry Offices elec	05/06/2026	CN 91061250	1	-37.03	0.00	-37.03	0.00
					0.00	**5,569.22**	
				Above paid on 26/06/2026 by Online Payment Ref WME01			
WPS01	**James Hhallam Insurance Brokers**						
Insurance for knife angel	18/06/2026	557501668	1	209.70	0.00	209.70	0.00
					0.00	**209.70**	
				Above paid on 26/06/2026 by Online Payment Ref WPS01-1957			
				Total Purchase Ledger Payments	**0.00**	**131,696.27**	