Date: 01/04/2026

Time: 11:47

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 30/01/2026 and 31/03/2026

Agenda 6

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
30/01/2026	natwest 55707513	CHGS	56.46		natwest 55707513
30/01/2026	payroll mth 10 Jan26	BACS	226.55		payroll mth 10 Jan26
02/02/2026	British Telecommunciations PLC	-00036	110.52		Purchase Ledger DDR Payment
07/02/2026	SUMUP14 7/2 shrews market	CORRECTION	978.53		SUMUP14 7/2 shrews market
12/02/2026	Arval Uk Ltd	BACS	1,121.63		2-13Jan26 Fuel
13/02/2026	BACS P/L Pymnt Page 4604	BACS Pymnt	162,401.98	A	BACS P/L Pymnt Page 4604
16/02/2026	natwest	CHGS	63.90		bankline
16/02/2026	EE	599354	661.25		Feb26 Mobile phone charges
18/02/2026	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
20/02/2026	payroll mth 10 ded	BACS	46,782.05		payroll mth 10 ded
24/02/2026	ICO-Z2125803	BACS	47.00		ICO-Z2125803
25/02/2026	payroll Feb 26 mth 11 - net	BACS	133,471.16		payroll Feb 26 mth 11 - net
25/02/2026	payroll Feb 26-mth 11 ded	BACS	40,472.09		payroll Feb 26-mth 11 ded
25/02/2026	NatWest corporate card - DD	3642	776.84		Credit card 28/1/26
26/02/2026	BACS P/L Pymnt Page 4616	BACS Pymnt	145,018.81	B	BACS P/L Pymnt Page 4616
27/02/2026	Payroll mth 11 -ded	BACS	226.55		Payroll mth 11 -ded
01/03/2026	bank charges55707513	CHGS	50.68		bank charges55707513
02/03/2026	Arval Uk Ltd	333112	1,467.93		15-30Jan26 Fuel
02/03/2026	British Telecommunciations PLC	BT-037	110.52		Mar26 Broadband
13/03/2026	BACS P/L Pymnt Page 4628	BACS Pymnt	60,679.54	C	BACS P/L Pymnt Page 4628
13/03/2026	Imprest Account	top up	18,659.90		Imp acc top up
16/03/2026	bankline	CHGS	60.30		bankline
16/03/2026	Arval Uk Ltd	333112	1,940.94		Fuel 2-23Feb26
16/03/2026	EE	604836	728.86		Mar26 Mobile phone charges
18/03/2026	ALD Automtive Ltd	SQ2612595	440.65		DN74SCV rental
20/03/2026	Mth11 Feb26 ded	BACS	49,033.03		Mth11 Feb26 ded
25/03/2026	BACS P/L Pymnt Page 4637	BACS Pymnt	4,800.00	D	BACS P/L Pymnt Page 4637
25/03/2026	mth12 MAr26 net pay	BACS	133,366.56		mth12 MAr26 net pay
25/03/2026	mth12 MAr26 ded	BACS	40,368.05		mth12 MAr26 ded
30/03/2026	BACS P/L Pymnt Page 4638	BACS Pymnt	195,967.56	E	BACS P/L Pymnt Page 4638
30/03/2026	NatWest corporate card - DD	3642	3,163.73		Credit card 28/02/26
30/03/2026	Arval Uk Ltd	333112	1,696.20		Fuel 16-27Feb26
30/03/2026	BACS P/L Pymnt Page 4651	BACS Pymnt	535.40	F	BACS P/L Pymnt Page 4651
31/03/2026	natwest 55707513	CHGS	47.97		natwest 55707513
31/03/2026	payroll mth 12 ded	BACS	226.55		payroll mth 12 ded
31/03/2026	British Telecommunciations PLC	1735-008	110.52		Purchase Ledger DDR Payment

Total Payments 1,046,310.86

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
Dith CC fence/gate etc removal	19/01/2026	INVSTC175	1	140.65	0.00	140.65	0.00
					0.00	**140.65**	
Above paid on 13/02/2026 by Online Payment Ref ABMETAL01							
ARCO01 Arco Ltd							
Mkt Hall shoes/trousers	12/01/2026	951161162	1	58.73	0.00	58.73	0.00
Mkt Hall shirt	13/01/2026	951165872	1	16.90	0.00	16.90	0.00
					0.00	**75.63**	
Above paid on 13/02/2026 by Online Payment Ref ARCO01							
ATWILDE A T Wilde & Son Ltd							
Mach 909 parts	14/01/2026	104909	1	130.18	0.00	130.18	0.00
					0.00	**130.18**	
Above paid on 13/02/2026 by Online Payment Ref ATWILDE							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DW68HFH tyre	20/01/2026	AC016108	1	71.70	0.00	71.70	0.00
Mach 211 tyres	21/01/2026	AC016115	1	206.85	0.00	206.85	0.00
					0.00	**278.55**	
Above paid on 13/02/2026 by Online Payment Ref AUTOTYRES0							
BATTLEMACH Battlefield Machinery Ltd							
Mach 622 parts	12/01/2026	135401	1	77.85	0.00	77.85	0.00
					0.00	**77.85**	
Above paid on 13/02/2026 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
DS69CYA parts	12/01/2026	S884420	1	192.46	0.00	192.46	0.00
DS69CYA number plate	14/01/2026	S884562	1	13.97	0.00	13.97	0.00
					0.00	**206.43**	
Above paid on 13/02/2026 by Online Payment Ref BENN01							

Continued over page

A

Linked to Cashbook 1 | **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORD01 Border Office Supplies & Systems							
Noticeboard and stationery	15/01/2026	60235	1	66.72	0.00	66.72	0.00
Stationery extra wide dividers	20/01/2026	60353	1	20.20	0.00	20.20	0.00
Post received - inked stamp	20/01/2026	60354	1	32.39	0.00	32.39	0.00
A3 copier paper	20/01/2026	60355	1	41.94	0.00	41.94	0.00
					0.00	**161.25**	
Above paid on 13/02/2026 by Online Payment Ref BORD01							
BORDERH01 Border Hardcore & Rockery Stone Co.							
Dingle - golden flint	31/12/2025	4564	1	984.00	0.00	984.00	0.00
					0.00	**984.00**	
Above paid on 13/02/2026 by Online Payment Ref BORDERH01							
BROM01 C Brewer& Sons TA Paintwell							
Quarry - Floor paint	15/01/2026	SWY/307673	1	50.22	0.00	50.22	0.00
					0.00	**50.22**	
Above paid on 13/02/2026 by Online Payment Ref BROM01-C20							
CART01 Cartwrights Waste Disposal Services Ltd							
Jan26 Grange Centre waste	11/01/2026	S393226	1	17.66	0.00	17.66	0.00
Jan26 Sports Vill waste	11/01/2026	S393227	1	19.01	0.00	19.01	0.00
Jan26 Quarry Depot waste	11/01/2026	S393228	1	228.10	0.00	228.10	0.00
Jan26 Play Area waste	11/01/2026	S393229	1	95.04	0.00	95.04	0.00
CN Sports Village waste	18/01/2026	CN CRN394587	1	-19.01	0.00	-19.01	0.00
Jan26 Quarry Depot waste	18/01/2026	S394399	1	95.04	0.00	95.04	0.00
Jan26 Sports Village waste	18/01/2026	S394400	1	57.02	0.00	57.02	0.00
Jan26 WX Nursery waste	18/01/2026	S394401	1	163.36	0.00	163.36	0.00
Jan26 Play Area waste	18/01/2026	S394402	1	57.02	0.00	57.02	0.00
Jan26 Monkmoor Rec waste	18/01/2026	S394403	1	19.01	0.00	19.01	0.00
Jan26 Grange Centre waste	18/01/2026	S394404	1	17.66	0.00	17.66	0.00
					0.00	**749.91**	
Above paid on 13/02/2026 by Online Payment Ref CART01							

Continued over page

Linked to Cashbook 1 | **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAST01 Castlefields Bowling Club							
Oct24-Mar25 Castle Bowls elec	12/07/2025	CBC2025/001	1	363.95	0.00	363.95	0.00
					0.00	**363.95**	
Above paid on 13/02/2026 by Online Payment Ref CAST01							
CLARK01 Clark & Kent Contractors							
Mary Webb Pump Track construct	09/02/2026	1090226	1	71,994.00	0.00	71,994.00	0.00
					0.00	**71,994.00**	
Above paid on 13/02/2026 by Online Payment Ref CLARK01							
DURASPORT Dura - Sport Limited							
Monk Rec astro pitch mtce	19/01/2026	L8199	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	
Above paid on 13/02/2026 by Online Payment Ref DURASPORT							
EBSM01 E B Smith Ltd							
Quarry keys cut	08/01/2026	214639	1	9.59	0.00	9.59	0.00
Ditherington CC keys cut	10/01/2026	214644	1	6.40	0.00	6.40	0.00
WCs keys cut	14/01/2026	214657	1	6.40	0.00	6.40	0.00
					0.00	**22.39**	
Above paid on 13/02/2026 by Online Payment Ref EBSM01							
EEUK01 Environmental Essentials UK Ltd							
Exhaust ventilation testing	12/01/2026	INV-31344	1	1,188.00	0.00	1,188.00	0.00
					0.00	**1,188.00**	
Above paid on 13/02/2026 by Online Payment Ref EEUK01-SHR							
FIRESAFE01 Fire Safe International Ltd							
Jan26 Fire Exting training	19/01/2026	348413	1	354.00	0.00	354.00	0.00
					0.00	**354.00**	
Above paid on 13/02/2026 by Online Payment Ref FIRESAFE01							

Continued over page

A

Linked to Cashbook 1 | **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GENT01 Gentech Products Ltd							
Quarry gates/Nursery parts	14/01/2026	93445	1	443.42	0.00	443.42	0.00
					0.00	**443.42**	
Above paid on 13/02/2026 by Online Payment Ref GENT01							
GK01 GK M.O.T. Tachograph Centre Ltd							
MX70MKD MOT	16/01/2026	S58898	1	48.00	0.00	48.00	0.00
DS69CYA MOT	16/01/2026	S58899	1	48.00	0.00	48.00	0.00
					0.00	**96.00**	
Above paid on 13/02/2026 by Online Payment Ref GK01							
GROGERS01 Geoff Rogers							
Nursery rodent control	12/01/2026	1831	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	
Above paid on 13/02/2026 by Online Payment Ref GROGERS01							
GTACCESS GT Access Limited							
Dark Lane - boom hire	15/01/2026	869675	1	894.00	0.00	894.00	0.00
Niftylift hire - Ebury Ave	16/01/2026	870645	1	673.20	0.00	673.20	0.00
					0.00	**1,567.20**	
Above paid on 13/02/2026 by Online Payment Ref GTACCESS							
JEW01 Jewson Limited							
Heras Fencing hire	18/12/2025	0744/00116371	1	198.00	0.00	198.00	0.00
Quarry - Cement + ballast	13/01/2026	0744/00116891	1	112.32	0.00	112.32	0.00
					0.00	**310.32**	
Above paid on 13/02/2026 by Online Payment Ref JEW01							
LSENGINEER L S Engineers Ltd							
Workshop - chaps	12/01/2026	IN2923085	1	84.54	0.00	84.54	0.00
Mach 825 parts	12/01/2026	IN2923086	1	55.67	0.00	55.67	0.00
Mach 828 parts	22/01/2026	IN2934023	1	92.61	0.00	92.61	0.00
					0.00	**232.82**	
Above paid on 13/02/2026 by Online Payment Ref S936LSeng							

Continued over page

A

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORB01 **Morris Bufton & Co Ltd**							
Hedgecutters x 2	05/01/2026	56949	1	869.76	0.00	869.76	0.00
Trees - pole saw	15/01/2026	56987	1	838.80	0.00	838.80	0.00
					0.00	**1,708.56**	
Above paid on 13/02/2026 by Online Payment Ref MORB01							
NASUS01 **Linde MH UK T/A Stephensons Enterprise**							
Loler inspection	21/01/2026	3293712974	1	135.36	0.00	135.36	0.00
					0.00	**135.36**	
Above paid on 13/02/2026 by Online Payment Ref STC9031409							
NATIONAL01 **Iconic Media Group Ltd**							
Job adverts - local newspapers	22/01/2026	1065744	1	3,005.21	0.00	3,005.21	0.00
					0.00	**3,005.21**	
Above paid on 13/02/2026 by Online Payment Ref STC904272							
PLAY01 **Playsafety Limited**							
Play inspection training	14/01/2026	94829	1	2,390.00	0.00	2,390.00	0.00
					0.00	**2,390.00**	
Above paid on 13/02/2026 by Online Payment Ref PLAY01							
PONT01 **Pontesbury Tractors Ltd**							
DX66AOL cables	17/01/2026	176433	1	199.70	0.00	199.70	0.00
					0.00	**199.70**	
Above paid on 13/02/2026 by Online Payment Ref PONT01							
PROSECURE **Prosecure 2000 Ltd**							
Jan26 Security services	01/02/2026	INV-25/1214	1	12,120.00	0.00	12,120.00	0.00
					0.00	**12,120.00**	
Above paid on 13/02/2026 by Online Payment Ref PROSECURE							
QUARTIX **Quartix Ltd**							
Jan-Mar26 Vehicle trackers	12/01/2026	1004375	1	167.29	0.00	167.29	0.00
					0.00	**167.29**	
Above paid on 13/02/2026 by Online Payment Ref QUARTIX							

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A

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SALO01 Salop Glass & Glazing							
Castle Gts defib box glass	14/01/2026	INV-8402	1	96.00	0.00	96.00	0.00
Grange C window replacement	19/01/2026	INV-8412	1	266.64	0.00	266.64	0.00
					0.00	**362.64**	
Above paid on 13/02/2026 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
CN Jan26 HeathgatesAllot water	28/01/2026	7002194428/11526113	1	-250.87	0.00	-250.87	0.00
Heathgates Allot water	28/01/2026	7002194428/11526113A	1	250.87	0.00	250.87	0.00
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
SHARROCKS F.R.Sharrock Limited							
DX18DXR parts	14/01/2026	312200	1	143.30	0.00	143.30	0.00
DS69DVU parts	20/01/2026	312277	1	942.23	0.00	942.23	0.00
					0.00	**1,085.53**	
Above paid on 13/02/2026 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
Dec25 Market Hall bin exchange	16/01/2026	7365103	1	1,294.94	0.00	1,294.94	0.00
Oct25-Jan26 Telephone charges	22/01/2026	7366896	1	332.38	0.00	332.38	0.00
					0.00	**1,627.32**	
Above paid on 13/02/2026 by Online Payment Ref SHRO04							
SIEMENS02 Siemens Financial Services Ltd							
Feb-May26 Office Copier lease	12/01/2026	001/26/8612679	1	803.88	0.00	803.88	0.00
					0.00	**803.88**	
Above paid on 13/02/2026 by Online Payment Ref SIEMENS02							
SOLO01 Solo Engineering Products							
WCs toilet roll	09/01/2026	470509	1	317.88	0.00	317.88	0.00
jfdka	13/01/2026	470625	1	304.97	0.00	304.97	0.00
Workshop tins of oil	13/01/2026	470655	1	33.06	0.00	33.06	0.00
Speed mop refils	22/01/2026	470810	1	37.02	0.00	37.02	0.00
					0.00	**692.93**	
Above paid on 13/02/2026 by Online Payment Ref SOLO01							

Continued over page

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE01 SSE							
Nov25-Jan26 St Mich's elec	27/01/2026	IV04019855	1	274.84	0.00	274.84	0.00
					0.00	**274.84**	
Above paid on 13/02/2026 by Online Payment Ref SSE01							
SST01 T/A Sentinal Security Technicians Ltd							
2026 Cemeteryalarm monitoring	18/01/2026	14177	1	318.00	0.00	318.00	0.00
					0.00	**318.00**	
Above paid on 13/02/2026 by Online Payment Ref SST01							
SUTCLIFFE Suttcliffe Play Ltd							
Play - climbing wall parts	13/01/2026	OP/I128073	1	71.46	0.00	71.46	0.00
					0.00	**71.46**	
Above paid on 13/02/2026 by Online Payment Ref STC							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
WX Immersion heater replace	13/01/2026	31002	1	170.50	0.00	170.50	0.00
Grange Centre tap works	18/01/2026	31083	1	417.97	0.00	417.97	0.00
					0.00	**588.47**	
Above paid on 13/02/2026 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
Dith CC toilet seats + supergl	15/01/2026	1036237095	1	140.75	0.00	140.75	0.00
					0.00	**140.75**	
Above paid on 13/02/2026 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
Brooms + blade	19/01/2026	IN0440679	1	429.23	0.00	429.23	0.00
Safety boots + tyre	20/01/2026	IN0440966	1	276.25	0.00	276.25	0.00
					0.00	**705.48**	
Above paid on 13/02/2026 by Online Payment Ref TUDO01							

Continued over page

A

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TURN01 Turnock Limited							
Xmas Lights - removal	21/01/2026	55938	1	36,213.60	0.00	36,213.60	0.00
					0.00	**36,213.60**	
Above paid on 13/02/2026 by Online Payment Ref TURN01							
WEIGHT01 Weightmans LLP							
Jan26 Professional services	29/01/2026	02403869	1	2,248.80	0.00	2,248.80	0.00
					0.00	**2,248.80**	
Above paid on 13/02/2026 by Online Payment Ref WEIGHT01							
WEST03 Recruitment Today							
Recruitment ads - newspapers	20/01/2026	SI-3319	1	155.52	0.00	155.52	0.00
					0.00	**155.52**	
Above paid on 13/02/2026 by Online Payment Ref STC113009							
WME01 West Mercia Energy							
Dec25 Quarry Nursery gas	16/01/2026	11772256	1	20.18	0.00	20.18	0.00
Dec25 Grange C gas	16/01/2026	11772520	1	419.15	0.00	419.15	0.00
Dec25 Livesey Ho gas	16/01/2026	11772831	1	135.54	0.00	135.54	0.00
WX Nursery gas oil	19/01/2026	11775370	1	4,859.20	0.00	4,859.20	0.00
Workshop Tank 3 gas oil	19/01/2026	11775371	1	1,630.42	0.00	1,630.42	0.00
Cemetery - gas oil	19/01/2026	11775372	1	698.83	0.00	698.83	0.00
Dec25 Footway lights cont	19/01/2026	11775442	1	440.15	0.00	440.15	0.00
Dec25 Xmas Lights elec	19/01/2026	11775479	1	1,330.57	0.00	1,330.57	0.00
Dec25 Butcher Row WC elec	19/01/2026	11775767	1	616.73	0.00	616.73	0.00
Dec25 Quarry Lights elec	19/01/2026	11777643	1	1,927.02	0.00	1,927.02	0.00
Dec25 Grange Centre elec	19/01/2026	11777644	1	458.95	0.00	458.95	0.00
Dec25 Monkmoor Rec elec	19/01/2026	11777645	1	535.07	0.00	535.07	0.00
Dec25 Livesey House elec	19/01/2026	11777646	1	210.97	0.00	210.97	0.00
Dec25 Splash Park elec	19/01/2026	11777647	1	993.49	0.00	993.49	0.00
Dec25 Quarry Lower WC elec	19/01/2026	11777648	1	111.85	0.00	111.85	0.00
Dec25 Sports Village elec	19/01/2026	11777649	1	473.32	0.00	473.32	0.00
Dec25 Ditherington CC elec	19/01/2026	11777745	1	115.82	0.00	115.82	0.00
Dec25 WX Depot elec	19/01/2026	11781820	1	1,497.80	0.00	1,497.80	0.00

Continued over page

A

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Dec25 Quarry Offices elec	19/01/2026	11781966	1	36.80	0.00	36.80	0.00
Dec25 County Ground elec	22/01/2026	11782778	1	45.94	0.00	45.94	0.00
Dec25 Quarry Garages elec	22/01/2026	11784014	1	103.17	0.00	103.17	0.00
Dec25 Mereside Change Rm elec	22/01/2026	11784015	1	463.67	0.00	463.67	0.00
Dec25 Abbey F WC elec	22/01/2026	11784018	1	235.23	0.00	235.23	0.00
					0.00	**17,359.87**	

Above paid on 13/02/2026 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**162,401.98**

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001	**ABC Fire Protection**							
Ditherington CC fire alarm		23/01/2026	INV-555209	1	642.00	0.00	642.00	0.00
						0.00	**642.00**	
							Above paid on 26/02/2026 by Online Payment Ref ABC001	
ABMETAL01	**Mr P Brown**							
Quarry rails/gates - steel		29/01/2026	INVSTC178	1	460.40	0.00	460.40	0.00
						0.00	**460.40**	
							Above paid on 26/02/2026 by Online Payment Ref ABMETAL01	
APROPOS	**Apropos Training Limited**							
Training: Awareness/Prac Handl		23/01/2026	260104	1	1,207.20	0.00	1,207.20	0.00
						0.00	**1,207.20**	
							Above paid on 26/02/2026 by Online Payment Ref APROPOS	
AUDIT01	**Auditing Solutions Ltd**							
25/26 2nd interim audit		12/02/2026	A9202	1	630.00	0.00	630.00	0.00
						0.00	**630.00**	
							Above paid on 26/02/2026 by Online Payment Ref AUDIT01	
AUTOTYRES0	**Autotyres(Shrewsbury) Ltd**							
DC18JVV tyre		27/01/2026	AC016131	1	72.03	0.00	72.03	0.00
						0.00	**72.03**	
							Above paid on 26/02/2026 by Online Payment Ref AUTOTYRES0	
BENN01	**L Bennett & Son Ltd**							
DW68HFH part		23/01/2026	S885163	1	13.50	0.00	13.50	0.00
VX24BWO engine oil		26/01/2026	S885300	1	166.28	0.00	166.28	0.00
DW68HFF parts		28/01/2026	S885407	1	76.00	0.00	76.00	0.00
Dx16YPM parts		02/02/2026	S885679	1	41.11	0.00	41.11	0.00
						0.00	**296.89**	
							Above paid on 26/02/2026 by Online Payment Ref BENN01	

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHGSLTD BHGS LTD							
Nursery: poly pots	05/02/2026	1027639	1	194.40	0.00	194.40	0.00
					0.00	**194.40**	
Above paid on 26/02/2026 by Online Payment Ref BHGSLTD							
BONN01 Boningale Nurseries							
Station gyratory plants	27/01/2026	19224	1	2,187.72	0.00	2,187.72	0.00
Trees for Ash die-back	04/02/2026	19287	1	2,522.58	0.00	2,522.58	0.00
Plants/trees	04/02/2026	19288	1	4,447.80	0.00	4,447.80	0.00
					0.00	**9,158.10**	
Above paid on 26/02/2026 by Online Payment Ref BONN01							
BORD01 Border Office Supplies & Systems							
Noticeboards + paper	30/01/2026	61054	1	181.20	0.00	181.20	0.00
					0.00	**181.20**	
Above paid on 26/02/2026 by Online Payment Ref BORD01							
BRAT01 Gas Direct Ltd							
Jan26 Gas bottle hire	12/02/2026	434328951	1	10.42	0.00	10.42	0.00
					0.00	**10.42**	
Above paid on 26/02/2026 by Online Payment Ref gasdirectl							
BSEC01 BSure BSecure Locksmiths							
140 Monkmoor Rd lock repairs	10/02/2026	3978	1	185.00	0.00	185.00	0.00
					0.00	**185.00**	
Above paid on 26/02/2026 by Online Payment Ref BSEC01							
CART01 Cartwrights Waste Disposal Services Ltd							
Jan26 Quarry Depot waste	25/01/2026	S395053	1	114.05	0.00	114.05	0.00
Jan26 Play area waste	25/01/2026	S395054	1	57.02	0.00	57.02	0.00
Jan26 Grange Centre waste	25/01/2026	S395055	1	17.66	0.00	17.66	0.00
Jan25 Quarry Depot waste	31/01/2026	S396645	1	114.05	0.00	114.05	0.00
Jan26 Sports Village waste	31/01/2026	S396646	1	57.02	0.00	57.02	0.00
Jan26 Play Area waste	31/01/2026	S396647	1	1,494.62	0.00	1,494.62	0.00

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jan26 Monk Rec waste	31/01/2026	S396648	1	19.01	0.00	19.01	0.00
Jan26 Grange Centre waste	31/01/2026	S396649	1	17.66	0.00	17.66	0.00
					0.00	**1,891.09**	

Above paid on 26/02/2026 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater & Drainage Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Grange C jet women's WC	23/01/2026	31311	1	192.00	0.00	192.00	0.00
Grange C Chanel benching	05/02/2026	31431	1	792.55	0.00	792.55	0.00
					0.00	**984.55**	

Above paid on 26/02/2026 by Online Payment Ref CBREEZE01

EBSM01 E B Smith Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Coleham Head Benches screws	27/01/2026	214688	1	5.08	0.00	5.08	0.00
Quarry keys cut	28/01/2026	214691	1	9.59	0.00	9.59	0.00
					0.00	**14.67**	

Above paid on 26/02/2026 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
Jan26 Dith CC youth club hire	04/02/2026	3225	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	

Above paid on 26/02/2026 by Online Payment Ref EMBRACE01

EURO01 Euro Hydraulics Services Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Mach 23 pipe	27/01/2026	1425661	1	92.94	0.00	92.94	0.00
Mach 633 hose	27/01/2026	1438341	1	12.53	0.00	12.53	0.00
					0.00	**105.47**	

Above paid on 26/02/2026 by Online Payment Ref EURO01

FIRESAFE01 Fire Safe International Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3Feb26 Fire Exting training	03/02/2026	348473	1	354.00	0.00	354.00	0.00
					0.00	**354.00**	

Above paid on 26/02/2026 by Online Payment Ref FIRESAFE01

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEMCO01 Gemco UK LTD							
Post lift+ jacking sys service	26/01/2026	I372847	1	434.40	0.00	434.40	0.00
					0.00	**434.40**	
Above paid on 26/02/2026 by Online Payment Ref GEMCO01							
GK01 GK M.O.T. Tachograph Centre Ltd							
DW68HFH MOT	30/01/2026	S58995	1	48.00	0.00	48.00	0.00
DW68HFF MOT	30/01/2026	S58996	1	48.00	0.00	48.00	0.00
					0.00	**96.00**	
Above paid on 26/02/2026 by Online Payment Ref GK01							
GROTR01 Grounds Training							
Jan26 Grounds/estates training	03/02/2026	2026000536	1	4,560.00	0.00	4,560.00	0.00
					0.00	**4,560.00**	
Above paid on 26/02/2026 by Online Payment Ref GROTR01							
GTACCESS GT Access Limited							
Niftylift hire - MoneybrookWay	30/01/2026	875040	1	735.60	0.00	735.60	0.00
					0.00	**735.60**	
Above paid on 26/02/2026 by Online Payment Ref GTACCESS							
HONEY01 Honey Brothers							
Workwear	27/01/2026	PSI200567	1	556.00	0.00	556.00	0.00
					0.00	**556.00**	
Above paid on 26/02/2026 by Online Payment Ref HONEY01							
HYDR01 Hydro - X Water Treatment Ltd							
Water hygiene/treatment	01/02/2026	HX224364	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,566.40**	
Above paid on 26/02/2026 by Online Payment Ref HYDR01							
KJEL02 KJ Electronics Systems Ltd							
CCTV camera reboot/inspection	26/01/2026	4305	1	216.00	0.00	216.00	0.00
CCTV workstation power supply	26/01/2026	4306	1	249.60	0.00	249.60	0.00

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CCTV repairs	05/02/2026	4310	1	444.00	0.00	444.00	0.00
					0.00	**909.60**	
				Above paid on 26/02/2026 by Online Payment Ref KJEL02			
KRAMP01 **KRAMP UK LTD**							
Workshop equipment	26/01/2026	93300319	1	541.58	0.00	541.58	0.00
					0.00	**541.58**	
				Above paid on 26/02/2026 by Online Payment Ref KRAMP01			
LIFTING01 **Lifting Machinery Consultants &Surveyor**							
Service: air receiver	28/01/2026	INV-10886	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	
				Above paid on 26/02/2026 by Online Payment Ref LIFTING01			
LSENGINEER **L S Engineers Ltd**							
Mach 842/211/538 parts	28/01/2026	IN2939356	1	99.24	0.00	99.24	0.00
Machine parts	05/02/2026	IN2947572	1	120.43	0.00	120.43	0.00
					0.00	**219.67**	
				Above paid on 26/02/2026 by Online Payment Ref S936LSeng			
MENS01 **Shrewsbury Men's Shed**							
4 x refurbished benches	12/02/2026	1033	1	1,000.00	0.00	1,000.00	0.00
					0.00	**1,000.00**	
				Above paid on 26/02/2026 by Online Payment Ref MENS011014			
MIDFENCING **Midland Fencing Ltd**							
Fence panels - Mary Webb Rd	27/01/2026	SI-314	1	390.00	0.00	390.00	0.00
Monkmoor - Install bollard	27/01/2026	SI-315	1	648.00	0.00	648.00	0.00
					0.00	**1,038.00**	
				Above paid on 26/02/2026 by Online Payment Ref MIDFENCING			
MIDS01 **Sharp Business Systems UK Plc**							
WX copying/printing	05/02/2026	8073709271	1	49.67	0.00	49.67	0.00
Livesey Ho printing/copying	05/02/2026	8073714402	1	181.45	0.00	181.45	0.00

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Feeb26 Mobile phone printing	05/02/2026	8073716941	1	24.00	0.00	24.00	0.00
					0.00	**255.12**	

Above paid on 26/02/2026 by Online Payment Ref ShrewTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MINTON01 R P & J Minton Ltd							
Dith CC manhole works	26/01/2026	2645	1	30,840.00	0.00	30,840.00	0.00
					0.00	**30,840.00**	

Above paid on 26/02/2026 by Online Payment Ref MINTON01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOLES01 Moles Seeds UK Limited							
Flower seeds	29/01/2026	0000566059	1	347.05	0.00	347.05	0.00
					0.00	**347.05**	

Above paid on 26/02/2026 by Online Payment Ref MOLES01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONLINE01 Online Playgrounds T/A Fenland Leisure							
Play: rocker bolts	28/01/2026	SIN070045	1	51.60	0.00	51.60	0.00
					0.00	**51.60**	

Above paid on 26/02/2026 by Online Payment Ref ONLINE01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARK01 Park Timber Ltd							
Recs - wooden posts	04/02/2026	100795	1	314.40	0.00	314.40	0.00
					0.00	**314.40**	

Above paid on 26/02/2026 by Online Payment Ref PARK01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROLUDIC Proludic Ltd							
Pod swing parts	30/01/2026	SIN012055	1	181.25	0.00	181.25	0.00
					0.00	**181.25**	

Above paid on 26/02/2026 by Online Payment Ref PROLUDIC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
Feb26 Quarry/Square geosensors	01/02/2026	INV-4274	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	

Above paid on 26/02/2026 by Online Payment Ref PROXIMITY

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RALL01 R A Allmark & Sons Ltd							
Meole Rise bollard install	27/01/2026	6495	1	1,992.00	0.00	1,992.00	0.00
					0.00	**1,992.00**	
Above paid on 26/02/2026 by Online Payment Ref RALL01							
ROYFC01 The Roy Fletcher Centre							
Feb-Mar26 Service charge	16/02/2026	8335	1	856.01	0.00	856.01	0.00
					0.00	**856.01**	
Above paid on 26/02/2026 by Online Payment Ref ROYFC01STC							
SALO01 Salop Glass & Glazing							
Grange C install glass	03/02/2026	INV-8457	1	483.12	0.00	483.12	0.00
Castle Gates bus shelt glassx2	04/02/2026	INV-8462	1	670.32	0.00	670.32	0.00
Castle Gates box glass (2nd)	04/02/2026	INV-8463	1	96.00	0.00	96.00	0.00
					0.00	**1,249.44**	
Above paid on 26/02/2026 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
Jan/Feb26 Ditherington CCwater	12/02/2026	7003482769/11702026	1	0.81	0.00	0.81	0.00
					0.00	**0.81**	
Above paid on 26/02/2026 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
DX69CVU parts	02/02/2026	312917	1	20.22	0.00	20.22	0.00
					0.00	**20.22**	
Above paid on 26/02/2026 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
Occupational Health Dec25	30/01/2026	7368694	1	471.24	0.00	471.24	0.00
					0.00	**471.24**	
Above paid on 26/02/2026 by Online Payment Ref SHRO04							

Continued over page

B

Linked to Cashbook 1 — **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHROL01 Shropshire Council							
Premises licence: Quarry 2026	12/02/2026	24/01344/LVDPS/26	1	2,070.00	0.00	2,070.00	0.00
					0.00	**2,070.00**	
Above paid on 26/02/2026 by Online Payment Ref SHROL01							
SHUK01 Shuker Building & Development							
47 Coton Mt roof works	27/01/2026	INV-4283	1	85.70	0.00	85.70	0.00
					0.00	**85.70**	
Above paid on 26/02/2026 by Online Payment Ref SHUK01-STC							
SOCTEL01 Social Telecoms CIC							
Feb26 Broadband charges	01/02/2026	260200083684	1	88.01	0.00	88.01	0.00
					0.00	**88.01**	
Above paid on 26/02/2026 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
WeepX/StepUp equipment	23/01/2026	470439	1	58.01	0.00	58.01	0.00
Air compressor	26/01/2026	470836	1	388.75	0.00	388.75	0.00
Workshop items	26/01/2026	470838	1	516.57	0.00	516.57	0.00
					0.00	**963.33**	
Above paid on 26/02/2026 by Online Payment Ref SOLO01							
SST01 T/A Sentinal Security Technicians Ltd							
Sundorne security inspections	11/02/2026	14230	1	330.00	0.00	330.00	0.00
					0.00	**330.00**	
Above paid on 26/02/2026 by Online Payment Ref SST01							
STJO02 St John Ambulance (SSC)							
First Aid Supplies - Quarry	29/01/2026	1627308	1	54.72	0.00	54.72	0.00
					0.00	**54.72**	
Above paid on 26/02/2026 by Online Payment Ref STJO02							

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 **Taylors Heating & Plumbing Services Ltd**							
Dith CC ladies WC repairs	25/01/2026	31195	1	189.98	0.00	189.98	0.00
Nursery oil tank guage fix	04/02/2026	31290	1	285.65	0.00	285.65	0.00
					0.00	**475.63**	
Above paid on 26/02/2026 by Online Payment Ref TAYLORS01							
TRAV01 **Travis Perkins Trading Co Ltd**							
Ladder	24/01/2026	1036692320	1	183.35	0.00	183.35	0.00
					0.00	**183.35**	
Above paid on 26/02/2026 by Online Payment Ref TRAV01							
TUDO01 **Tudor Environmental**							
Braces, smock, oil	05/02/2026	IN0444558	1	253.18	0.00	253.18	0.00
					0.00	**253.18**	
Above paid on 26/02/2026 by Online Payment Ref TUDO01							
WAVE01 **Wave Utilities**							
Feb/Mar26 Water charges	17/02/2026	1075940	1	3,541.50	0.00	3,541.50	0.00
					0.00	**3,541.50**	
Above paid on 26/02/2026 by Online Payment Ref STC8888904							
WEST03 **Recruitment Today**							
Job advertising	03/02/2026	SI-3350	1	155.52	0.00	155.52	0.00
					0.00	**155.52**	
Above paid on 26/02/2026 by Online Payment Ref STC113009							
WICK01 **Wicksteed Leisure Ltd**							
Play equipment	28/01/2026	0000830536	1	1,440.00	0.00	1,440.00	0.00
CN Raby Cres spare parts	30/01/2026	0000001223	1	-687.72	0.00	-687.72	0.00
Raby Crescent new play area	30/01/2026	0000830583	1	62,799.60	0.00	62,799.60	0.00
CN Raby Cres play binoc panel	30/01/2026	CN0000001224	1	-120.00	0.00	-120.00	0.00
					0.00	**63,431.88**	
Above paid on 26/02/2026 by Online Payment Ref WICK01							

Continued over page

B

Linked to Cashbook 1 **Entered Month 11 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
Nov25 Ditherington CC gas	30/01/2026	11784339	1	337.45	0.00	337.45	0.00
Dec25 Sydney Ave WC elec	30/01/2026	11786261	1	54.92	0.00	54.92	0.00
Nov25 Sydney Ave WC elec	30/01/2026	11786262	1	44.75	0.00	44.75	0.00
Nov25 Market Hall elec	30/01/2026	11786868	1	3,301.99	0.00	3,301.99	0.00
Dec25 Market Hall elec	30/01/2026	11786880	1	3,631.07	0.00	3,631.07	0.00
					0.00	**7,370.18**	

Above paid on 26/02/2026 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**145,018.81**

C

Linked to Cashbook 1 | **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Quarry Nursery extinguishers	16/02/2026	INV-562883	1	898.88	0.00	898.88	0.00
Livesey Ho extinguisher servic	16/02/2026	INV-562887	1	55.42	0.00	55.42	0.00
Sundorne 3 x extinguishers	16/02/2026	INV-562993	1	645.55	0.00	645.55	0.00
Monk Pav extinguisher service	16/02/2026	INV-563019	1	91.20	0.00	91.20	0.00
Castlefields CC fire service	17/02/2026	INV-563206	1	70.80	0.00	70.80	0.00
					0.00	**1,761.85**	
Above paid on 13/03/2026 by Online Payment Ref ABC001							
ATWILDE A T Wilde & Son Ltd							
Mach 929 part	17/02/2026	105157	1	169.09	0.00	169.09	0.00
					0.00	**169.09**	
Above paid on 13/03/2026 by Online Payment Ref ATWILDE							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DT65UGJ tyres	10/02/2026	AC016162	1	252.48	0.00	252.48	0.00
					0.00	**252.48**	
Above paid on 13/03/2026 by Online Payment Ref AUTOTYRES0							
BENN01 L Bennett & Son Ltd							
DT65UGJ parts	10/02/2026	S886153	1	145.62	0.00	145.62	0.00
Security van rear lamp repairs	11/02/2026	S886250	1	118.85	0.00	118.85	0.00
DT65UGJ parts	13/02/2026	S886406	1	235.38	0.00	235.38	0.00
DS72HWX parts	16/02/2026	S886536	1	54.97	0.00	54.97	0.00
DX67UPP/DX11JFF parts	18/02/2026	S886699	1	172.15	0.00	172.15	0.00
					0.00	**726.97**	
Above paid on 13/03/2026 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
WX storage unit	13/02/2026	61672	1	334.80	0.00	334.80	0.00
Whiteboard + stationery	13/02/2026	61673	1	119.28	0.00	119.28	0.00
					0.00	**454.08**	
Above paid on 13/03/2026 by Online Payment Ref BORD01							

Continued over page

C

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BSEC01 BSure BSecure Locksmiths							
Livesey Ho fire door lock	22/01/2026	3959	1	138.00	0.00	138.00	0.00
					0.00	**138.00**	
Above paid on 13/03/2026 by Online Payment Ref BSEC01							
CAM01 Camlins							
Shorncliffe: Feb26 exploring	27/02/2026	010324	1	7,374.00	0.00	7,374.00	0.00
					0.00	**7,374.00**	
Above paid on 13/03/2026 by Online Payment Ref CAM01SY090							
CART01 Cartwrights Waste Disposal Services Ltd							
Feb26 Quarry Depot waste	08/02/2026	S397194	1	57.02	0.00	57.02	0.00
Feb26 Play Area waste	08/02/2026	S397195	1	76.03	0.00	76.03	0.00
Feb26 Grange Centre waste	08/02/2026	S397196	1	17.66	0.00	17.66	0.00
Feb26 Quarry depot waste	15/02/2026	S398440	1	114.05	0.00	114.05	0.00
Feb26 Sports Village waste	15/02/2026	S398441	1	57.02	0.00	57.02	0.00
Feb26 Play Area waste	15/02/2026	S398442	1	76.03	0.00	76.03	0.00
Feb26 Nursery waste	15/02/2026	S398443	1	223.96	0.00	223.96	0.00
Feb26 Monkmoor rec waste	15/02/2026	S398444	1	19.01	0.00	19.01	0.00
Feb26 Grange Centre waste	15/02/2026	S398445	1	17.66	0.00	17.66	0.00
					0.00	**658.44**	
Above paid on 13/03/2026 by Online Payment Ref CART01							
CHARLIESGR Charlies AG & TURF Ltd							
OY65XKG lamp	16/02/2026	131662	1	93.85	0.00	93.85	0.00
DU0AYP/CP68MZU parts	16/02/2026	131663	1	392.44	0.00	392.44	0.00
					0.00	**486.29**	
Above paid on 13/03/2026 by Online Payment Ref CHARLIESGR							
EBSM01 E B Smith Ltd							
Quarry Benches equipment	03/02/2026	214757	1	30.38	0.00	30.38	0.00
Sport Village keys cut	05/02/2026	214765	1	11.20	0.00	11.20	0.00
Nursery - screws	10/02/2026	214774	1	27.31	0.00	27.31	0.00
					0.00	**68.89**	
Above paid on 13/03/2026 by Online Payment Ref EBSM01							

Continued over page

C

Linked to Cashbook 1 | **Entered Month 12 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GK01	**GK M.O.T. Tachograph Centre Ltd**							
DX16YPM MOT		13/02/2026	S59084	1	48.00	0.00	48.00	0.00
DT65UGJ MOT		13/02/2026	S59085	1	48.00	0.00	48.00	0.00
						0.00	**96.00**	
				Above paid on 13/03/2026 by Online Payment Ref GK01				
GREENHOUSR	**Greenhous Group Ltd Shropshire**							
DS69CYA part		24/02/2026	21305984	1	289.36	0.00	289.36	0.00
						0.00	**289.36**	
				Above paid on 13/03/2026 by Online Payment Ref GREENHOUSR				
HALLS01	**Halls Holdings Ltd**							
Property manage/valuations		16/02/2026	504/49477	1	1,500.00	0.00	1,500.00	0.00
						0.00	**1,500.00**	
				Above paid on 13/03/2026 by Online Payment Ref HALLS01				
HYDRO01	**Mr Paul Greenaway**							
Livesey Ho window cleaning		26/02/2026	26/2/26	1	43.00	0.00	43.00	0.00
						0.00	**43.00**	
				Above paid on 13/03/2026 by Online Payment Ref STCHYDRO01				
JEW01	**Jewson Limited**							
Quarry: Ballast and cement		10/02/2026	0744/00117987	1	95.26	0.00	95.26	0.00
						0.00	**95.26**	
				Above paid on 13/03/2026 by Online Payment Ref JEW01				
LOCS01	**Locsafe Secuirty Systems Ltd**							
Lock lube		18/02/2026	INV-80131	1	201.24	0.00	201.24	0.00
						0.00	**201.24**	
				Above paid on 13/03/2026 by Online Payment Ref LOCS01				
LSENGINEER	**L S Engineers Ltd**							
Mach 437/835 parts		11/02/2026	IN2953256	1	69.26	0.00	69.26	0.00
						0.00	**69.26**	
				Above paid on 13/03/2026 by Online Payment Ref S936LSeng				

Continued over page

C

Linked to Cashbook 1 | **Entered Month 12 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MEDUK	**MedUK Group Ltd**							
Defib pads/gloves etc		15/02/2026	14423	1	153.70	0.00	153.70	0.00
						0.00	**153.70**	
				Above paid on 13/03/2026 by Online Payment Ref MEDUK				
MENS01	**Shrewsbury Men's Shed**							
Refurbed bins + benches		24/02/2026	1035	1	1,250.00	0.00	1,250.00	0.00
						0.00	**1,250.00**	
				Above paid on 13/03/2026 by Online Payment Ref MENS011014				
MOLES01	**Moles Seeds UK Limited**							
Seeds		18/02/2026	0000567908	1	62.40	0.00	62.40	0.00
						0.00	**62.40**	
				Above paid on 13/03/2026 by Online Payment Ref MOLES01				
NABM01	**NABMA LTD**							
Feb26 NABMA Conf (IT)		27/11/2025	770	1	210.00	0.00	210.00	0.00
Feb26 NABMA Conf (AWilliams)		24/01/2026	803	1	210.00	0.00	210.00	0.00
						0.00	**420.00**	
				Above paid on 13/03/2026 by Online Payment Ref NABM01				
NATIONAL01	**Iconic Media Group Ltd**							
Job Adverts - newspapers		12/02/2026	1071361	1	3,962.81	0.00	3,962.81	0.00
						0.00	**3,962.81**	
				Above paid on 13/03/2026 by Online Payment Ref STC904272				
PARK01	**Park Timber Ltd**							
C/side Posts, gate + equip		09/02/2026	100859	1	669.60	0.00	669.60	0.00
						0.00	**669.60**	
				Above paid on 13/03/2026 by Online Payment Ref PARK01				
PROSECURE	**Prosecure 2000 Ltd**							
Feb26 Million Hours security		02/03/2026	INV-25/1230	1	768.00	0.00	768.00	0.00
						0.00	**768.00**	
				Above paid on 13/03/2026 by Online Payment Ref PROSECURE				

Continued over page

C

Linked to Cashbook 1 | **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RAYP01 Ray Parry Playground Services Ltd							
Quarry Play fence repairs	17/02/2026	2950-25	1	2,628.00	0.00	2,628.00	0.00
					0.00	**2,628.00**	
Above paid on 13/03/2026 by Online Payment Ref RAYP01							
SEVE03 Water Plus Payments							
Feb26 Sutton Lane Allots water	06/03/2026	7002006810/11911432	1	50.01	0.00	50.01	0.00
					0.00	**50.01**	
Above paid on 13/03/2026 by Online Payment Ref SEVE03							
SHRO04 Shropshire Council							
2025 Post room mail	10/02/2026	7369406	1	400.27	0.00	400.27	0.00
Jan26 Market Hall bin exchange	10/02/2026	7369495	1	1,187.88	0.00	1,187.88	0.00
Laptops (10) + chargers (2)	16/02/2026	7369772	1	12,258.00	0.00	12,258.00	0.00
					0.00	**13,846.15**	
Above paid on 13/03/2026 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
PL07AZP battery	03/02/2026	15807	1	108.00	0.00	108.00	0.00
DW68HFF battery	14/02/2026	15791	1	132.00	0.00	132.00	0.00
DX67UPP battery	18/02/2026	15803	1	132.00	0.00	132.00	0.00
					0.00	**372.00**	
Above paid on 13/03/2026 by Online Payment Ref SHROPBATT							
SHUK01 Shuker Building & Development							
Castlefields CC compound wall	19/02/2026	INV-4406	1	3,467.10	0.00	3,467.10	0.00
					0.00	**3,467.10**	
Above paid on 13/03/2026 by Online Payment Ref SHUK01-STC							
SIGN02 Sign & Poster Limited							
Shorncliffe consultn boards	10/02/2026	85257	1	356.40	0.00	356.40	0.00
					0.00	**356.40**	
Above paid on 13/03/2026 by Online Payment Ref SIGN02							

Continued over page

C

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01 Solo Engineering Products							
WCs Cleaning materials	28/11/2025	470137	1	120.88	0.00	120.88	0.00
WCs Toilet tissue	05/12/2025	470259	1	215.23	0.00	215.23	0.00
Sweater - RJ (Market Hall)	09/01/2026	470613	1	29.63	0.00	29.63	0.00
Workshop/Quarry/Nursery equip	06/02/2026	470923	1	778.84	0.00	778.84	0.00
WCs loo roll holders	12/02/2026	471145	1	929.94	0.00	929.94	0.00
WCs paper towel dispensers	13/02/2026	471134	1	60.98	0.00	60.98	0.00
					0.00	**2,135.50**	
				Above paid on 13/03/2026 by Online Payment Ref SOLO01			
SSE01 SSE							
Jan26 St Mich's Rec elec	17/02/2026	IV04122918	1	32.87	0.00	32.87	0.00
					0.00	**32.87**	
				Above paid on 13/03/2026 by Online Payment Ref SSE01			
TRAV01 Travis Perkins Trading Co Ltd							
Hive: materials for works	13/02/2026	1037932968	1	289.12	0.00	289.12	0.00
					0.00	**289.12**	
				Above paid on 13/03/2026 by Online Payment Ref TRAV01			
TUDO01 Tudor Environmental							
Power bleach	09/02/2026	IN0445174	1	50.10	0.00	50.10	0.00
Visors/muffs/helmet sets	18/02/2026	IN0447215	1	294.94	0.00	294.94	0.00
Cleaning materials	19/02/2026	IN0447481	1	254.74	0.00	254.74	0.00
PPE	19/02/2026	IN0447482	1	152.64	0.00	152.64	0.00
					0.00	**752.42**	
				Above paid on 13/03/2026 by Online Payment Ref TUDO01			
WME01 West Mercia Energy							
WX 28 sec oil	06/02/2026	11787217	1	450.91	0.00	450.91	0.00
Jan26 Footway lights cont elec	17/02/2026	11787561	1	426.82	0.00	426.82	0.00
WeepX Nursery 35 sec gas oil	17/02/2026	11787656	1	2,545.48	0.00	2,545.48	0.00
Jan26 Butcher Row WC elec	17/02/2026	11787938	1	641.52	0.00	641.52	0.00
Jan26 Market Hall elec	17/02/2026	11787939	1	3,653.72	0.00	3,653.72	0.00

Continued over page

C

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jan26 Quarry Nursery gas	17/02/2026	11789267	1	20.18	0.00	20.18	0.00
Jan26 Grange C gas	17/02/2026	11789578	1	467.05	0.00	467.05	0.00
Jan26 Livesey Ho gas	17/02/2026	11789935	1	172.05	0.00	172.05	0.00
Jan26 Ditherington CC gas	17/02/2026	11790406	1	436.58	0.00	436.58	0.00
end Jan26 Dither CC gas	17/02/2026	11791643	1	54.22	0.00	54.22	0.00
Jan26 Quarry Lights elec	17/02/2026	11793597	1	2,014.92	0.00	2,014.92	0.00
Jan26 Grange Centre elec	17/02/2026	11793598	1	556.96	0.00	556.96	0.00
Jan26 Monkmoor Pav elec	17/02/2026	11793599	1	469.34	0.00	469.34	0.00
Jan26 Livesey House elec	17/02/2026	11793600	1	235.57	0.00	235.57	0.00
Jan26 Abbey F WC elec	17/02/2026	11793601	1	146.58	0.00	146.58	0.00
Jan26 Sydney Ave WC elec	17/02/2026	11793602	1	57.92	0.00	57.92	0.00
Jan26 County Grd Pav elec	17/02/2026	11793604	1	59.48	0.00	59.48	0.00
Jan26 WeepX Depot elec	17/02/2026	11797223	1	1,721.54	0.00	1,721.54	0.00
Jan26 Quarry offices elec	17/02/2026	11798057	1	37.50	0.00	37.50	0.00
Jan26 Quarry Lower WC elec	17/02/2026	11798058	1	122.97	0.00	122.97	0.00
Jan26 Ditherington CC elec	17/02/2026	11798063	1	133.21	0.00	133.21	0.00
Jan26 Sports Village elec	17/02/2026	11798603	1	526.49	0.00	526.49	0.00
					0.00	**14,951.01**	

Above paid on 13/03/2026 by Online Payment Ref WME01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WOOD01 Woodland Timber Products							
Radbrook Rd Rec bollards	18/02/2026	SI-76044	1	128.24	0.00	128.24	0.00
					0.00	**128.24**	

Above paid on 13/03/2026 by Online Payment Ref WOOD01

Total Purchase Ledger Payments	**0.00**	**60,679.54**

10

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IRON01	**British Ironwork Centre**							
Deposit- Knife Angel		10/03/2026	10032026JJ	1	4,800.00	0.00	4,800.00	0.00
						0.00	**4,800.00**	

Above paid on 25/03/2026 by Online Payment Ref IRON01

Total Purchase Ledger Payments	**0.00**	**4,800.00**

E

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
OY65XKG parts etc	14/03/2026	INVSTC179	1	488.60	0.00	488.60	0.00
					0.00	**488.60**	
Above paid on 30/03/2026 by Online Payment Ref ABMETAL01							
ADVA01 Banner Business Solutions Ltd							
Tea towels (Livesey Ho)	03/03/2026	SINV04430682	1	6.24	0.00	6.24	0.00
Stationery	04/03/2026	SINV04430933	1	42.67	0.00	42.67	0.00
					0.00	**48.91**	
Above paid on 30/03/2026 by Online Payment Ref Comp01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
VN65DMU tyres	27/02/2026	AC016194	1	402.96	0.00	402.96	0.00
					0.00	**402.96**	
Above paid on 30/03/2026 by Online Payment Ref AUTOTYRES0							
BASE01 Base Architecture and Design Limited							
Feb26 WX architectural works	02/03/2026	CA4948-01	1	1,275.00	0.00	1,275.00	0.00
					0.00	**1,275.00**	
Above paid on 30/03/2026 by Online Payment Ref BASE01							
BATTLEMACH Battlefield Machinery Ltd							
DU23XKE part	27/02/2026	136141	1	168.64	0.00	168.64	0.00
					0.00	**168.64**	
Above paid on 30/03/2026 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
DX67UPP parts	20/02/2026	S886879	1	583.13	0.00	583.13	0.00
FA19LJK part	27/02/2026	S887295	1	21.22	0.00	21.22	0.00
VN65DMU lamps	27/02/2026	S887301	1	53.28	0.00	53.28	0.00
Workshop oil	04/03/2026	S887564	1	150.11	0.00	150.11	0.00
DX67UPP parts	10/03/2026	S887873	1	138.48	0.00	138.48	0.00
					0.00	**946.22**	
Above paid on 30/03/2026 by Online Payment Ref BENN01							

Continued over page

E

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHGSLTD	**BHGS LTD**							
Redusol		04/03/2026	1032164	1	441.60	0.00	441.60	0.00
						0.00	**441.60**	
			Above paid on 30/03/2026 by Online Payment Ref BHGSLTD					
BONN01	**Boningale Nurseries**							
Quarry - Palm trees		06/03/2026	19627	1	526.87	0.00	526.87	0.00
						0.00	**526.87**	
			Above paid on 30/03/2026 by Online Payment Ref BONN01					
BORD01	**Border Office Supplies & Systems**							
Stationery		05/03/2026	62657	1	44.04	0.00	44.04	0.00
Desk overlays (CT+HB)		12/03/2026	62914	1	23.98	0.00	23.98	0.00
Noticeboard		12/03/2026	62915	1	50.40	0.00	50.40	0.00
Printer ink (MB)		12/03/2026	63053	1	55.58	0.00	55.58	0.00
						0.00	**174.00**	
			Above paid on 30/03/2026 by Online Payment Ref BORD01					
BORDERH01	**Border Hardcore & Rockery Stone Co.**							
Allotments: planings/crusher		27/02/2026	4586	1	1,113.29	0.00	1,113.29	0.00
						0.00	**1,113.29**	
			Above paid on 30/03/2026 by Online Payment Ref BORDERH01					
BRAT01	**Gas Direct Ltd**							
Feb26 Gas bottle hire		11/03/2026	434607639	1	9.41	0.00	9.41	0.00
						0.00	**9.41**	
			Above paid on 30/03/2026 by Online Payment Ref gasdirectl					
BROM01	**C Brewer& Sons TA Paintwell**							
Quarrybenches refurb materials		20/02/2026	SWY/308800	1	158.54	0.00	158.54	0.00
						0.00	**158.54**	
			Above paid on 30/03/2026 by Online Payment Ref BROM01-C20					

Continued over page

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BSEC01 BSure BSecure Locksmiths							
Livesey Ho fire exit door wks	10/03/2026	4002	1	65.00	0.00	65.00	0.00
					0.00	**65.00**	
Above paid on 30/03/2026 by Online Payment Ref BSEC01							
CART01 Cartwrights Waste Disposal Services Ltd							
Feb26 Quarry Depot waste	22/02/2026	S399130	1	95.04	0.00	95.04	0.00
Feb26 Play Area waste	22/02/2026	S399131	1	38.02	0.00	38.02	0.00
Feb26 Grange Centre waste	22/02/2026	S399132	1	17.66	0.00	17.66	0.00
Feb26 Quarry Depot waste	28/02/2026	S400577	1	95.04	0.00	95.04	0.00
Feb26 Sports Village waste	28/02/2026	S400578	1	57.02	0.00	57.02	0.00
Feb26 Play Area waste	28/02/2026	S400579	1	57.02	0.00	57.02	0.00
Feb26 Monkmoor Rec waste	28/02/2026	S400580	1	19.01	0.00	19.01	0.00
Feb26 Grange Centre waste	28/02/2026	S400581	1	17.66	0.00	17.66	0.00
Mar26 Quarry Depot waste	08/03/2026	S401656	1	114.05	0.00	114.05	0.00
Mar26 Play Area waste	08/03/2026	S401657	1	38.02	0.00	38.02	0.00
Mar26 Grange Centre waste	08/03/2026	S401658	1	17.66	0.00	17.66	0.00
Mar26 Quarry Depot waste	15/03/2026	S402662	1	98.46	0.00	98.46	0.00
Mar26 Sports Village waste	15/03/2026	S402663	1	60.43	0.00	60.43	0.00
Mar26 Nursery Waste	15/03/2026	S402664	1	167.81	0.00	167.81	0.00
Mar26 Play Area waste	15/03/2026	S402665	1	96.76	0.00	96.76	0.00
Mar26 Monkmoor Rec waste	15/03/2026	S402666	1	20.72	0.00	20.72	0.00
Mar26 Grange Centre waste	15/03/2026	S402667	1	19.25	0.00	19.25	0.00
					0.00	**1,029.63**	
Above paid on 30/03/2026 by Online Payment Ref CART01							
CASTCARP01 Castle Carpets							
Carpet tiles WX KP office	09/03/2026	49796	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 30/03/2026 by Online Payment Ref CASTCARP01							
CHARLIESGR Charlies AG & TURF Ltd							
OY65XKG parts	20/02/2026	131860	1	1,573.27	0.00	1,573.27	0.00
					0.00	**1,573.27**	
Above paid on 30/03/2026 by Online Payment Ref CHARLIESGR							

Continued over page

E

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLARK01 Clark & Kent Contractors							
Balance of Meole Pump Track	10/02/2026	100226	1	26,400.00	0.00	26,400.00	0.00
					0.00	**26,400.00**	
Above paid on 30/03/2026 by Online Payment Ref CLARK01							
EMBRACE01 Embrace Physical Education Ltd							
Feb26 Dith Youthclub staff	13/03/2026	3260	1	216.00	0.00	216.00	0.00
					0.00	**216.00**	
Above paid on 30/03/2026 by Online Payment Ref EMBRACE01							
FIRESAFE01 Fire Safe International Ltd							
Feb26 Fire Warden training	02/03/2026	348601	1	510.00	0.00	510.00	0.00
					0.00	**510.00**	
Above paid on 30/03/2026 by Online Payment Ref FIRESAFE01							
GAVIN01 Gavin Tree Specialists							
Abbey Gdns tree works	10/03/2026	GT-08-3-26	1	816.00	0.00	816.00	0.00
					0.00	**816.00**	
Above paid on 30/03/2026 by Online Payment Ref GAVIN01							
GENT01 Gentech Products Ltd							
StepUp equip/mach parts	10/02/2026	93594	1	68.48	0.00	68.48	0.00
					0.00	**68.48**	
Above paid on 30/03/2026 by Online Payment Ref GENT01							
GK01 GK M.O.T. Tachograph Centre Ltd							
DS72HWX MOT	27/02/2026	S59141	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
Above paid on 30/03/2026 by Online Payment Ref GK01							
GRIFF01 Griffiths Hire Shops							
Chipper hire (Trees/StepUp)	28/02/2026	44131649	1	1,200.00	0.00	1,200.00	0.00
CN Chipper problems	28/02/2026	CN 44132288	1	-240.00	0.00	-240.00	0.00
					0.00	**960.00**	
Above paid on 30/03/2026 by Online Payment Ref GRIFF01							

Continued over page

C

Linked to Cashbook 1 | **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROGERS01 Geoff Rogers							
Smithfield Rd rodent control	09/03/2026	1861	1	20.00	0.00	20.00	0.00
					0.00	**20.00**	
Above paid on 30/03/2026 by Online Payment Ref GROGERS01							
GTACCESS GT Access Limited							
Genie hire - Sydney Ave	20/02/2026	879193	1	975.60	0.00	975.60	0.00
Training: IPAF 3b/1b (DB)	27/02/2026	881783	1	300.00	0.00	300.00	0.00
					0.00	**1,275.60**	
Above paid on 30/03/2026 by Online Payment Ref GTACCESS							
HARP01 Harper Adams University							
PA6 training	04/03/2026	SINV/15437	1	800.00	0.00	800.00	0.00
					0.00	**800.00**	
Above paid on 30/03/2026 by Online Payment Ref HARP01							
HLLRM01 Hill-Rom UK							
Butcher Row WC lift bi-an serv	09/03/2026	3272441	1	360.30	0.00	360.30	0.00
					0.00	**360.30**	
Above paid on 30/03/2026 by Online Payment Ref HLLRM01							
HMMARTS HMM ARTS LTD							
Jan+Feb26 Youth space rental	28/02/2026	8052	1	280.00	0.00	280.00	0.00
					0.00	**280.00**	
Above paid on 30/03/2026 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
Water hygiene contract works	01/03/2026	HX225825	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,566.40**	
Above paid on 30/03/2026 by Online Payment Ref HYDR01							
KJEL02 KJ Electronics Systems Ltd							
CCTV camera works	02/03/2026	4329	1	1,710.00	0.00	1,710.00	0.00
					0.00	**1,710.00**	
Above paid on 30/03/2026 by Online Payment Ref KJEL02							

Continued over page

E

Linked to Cashbook 1 | **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KRAMP01 **KRAMP UK LTD**							
Mach 8S part	25/02/2026	93320952	1	334.68	0.00	334.68	0.00
Mach 6S/142 parts	02/03/2026	93323766	1	681.80	0.00	681.80	0.00
Mach 6S parts	13/03/2026	93332723	1	47.20	0.00	47.20	0.00
					0.00	**1,063.68**	
Above paid on 30/03/2026 by Online Payment Ref KRAMP01							
LSENGINEER **L S Engineers Ltd**							
Mach 70 parts	24/02/2026	IN2966034	1	214.10	0.00	214.10	0.00
Machs 929/182/mule parts	24/02/2026	IN2966035	1	322.61	0.00	322.61	0.00
Mach 812 parts	24/02/2026	IN2966036	1	144.00	0.00	144.00	0.00
Mach 241/299/241 parts	06/03/2026	IN2977754	1	126.82	0.00	126.82	0.00
Mach parts + equipment	06/03/2026	IN2977755	1	144.76	0.00	144.76	0.00
					0.00	**952.29**	
Above paid on 30/03/2026 by Online Payment Ref S936LSeng							
MEDUK **MedUK Group Ltd**							
Defib sign	15/03/2026	14531	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
Above paid on 30/03/2026 by Online Payment Ref MEDUK							
MIDS01 **Sharp Business Systems UK Plc**							
Mobile phone printing	09/03/2026	8073761773	1	24.00	0.00	24.00	0.00
WX Depot printing/copying	09/03/2026	8073765326	1	38.74	0.00	38.74	0.00
Livesey Ho printing	09/03/2026	8073770344	1	149.77	0.00	149.77	0.00
					0.00	**212.51**	
Above paid on 30/03/2026 by Online Payment Ref ShrewTC							
MORB01 **Morris Bufton & Co Ltd**							
Mach 182 parts	29/01/2026	57343	1	305.45	0.00	305.45	0.00
Trailer 170 parts	04/02/2026	036059	1	21.60	0.00	21.60	0.00
StepUp - sweeper	19/02/2026	58273	1	1,513.50	0.00	1,513.50	0.00
Trailer 147 part	24/02/2026	57153	1	48.00	0.00	48.00	0.00
					0.00	**1,888.55**	
Above paid on 30/03/2026 by Online Payment Ref MORB01							

Continued over page

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
WX Boiler service	04/03/2026	46829	1	189.00	0.00	189.00	0.00
Dith CC boiler service	12/03/2026	46871	1	125.00	0.00	125.00	0.00
Livesey Ho boiler service	16/03/2026	46881	1	125.00	0.00	125.00	0.00
					0.00	**439.00**	
Above paid on 30/03/2026 by Online Payment Ref MULLINS01							
NAG01 National Society of Allotment& Gardeners							
Membership: Nat Allot Soc	15/03/2026	15/3/26 S3597A	1	84.00	0.00	84.00	0.00
					0.00	**84.00**	
Above paid on 30/03/2026 by Online Payment Ref NAG01							
ONLINE01 Online Playgrounds T/A Fenland Leisure							
Replacement springs	25/02/2026	SIN070584	1	573.60	0.00	573.60	0.00
					0.00	**573.60**	
Above paid on 30/03/2026 by Online Payment Ref ONLINE01							
PARK01 Park Timber Ltd							
Trees - wood panel	03/03/2026	101540	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	
Above paid on 30/03/2026 by Online Payment Ref PARK01							
PETE01 Petersfield Products							
Compost	10/03/2026	92367	1	2,044.32	0.00	2,044.32	0.00
					0.00	**2,044.32**	
Above paid on 30/03/2026 by Online Payment Ref PETE01							
PROSECURE Prosecure 2000 Ltd							
Feb26 Security services	02/03/2026	INV-25/1229	1	11,016.00	0.00	11,016.00	0.00
					0.00	**11,016.00**	
Above paid on 30/03/2026 by Online Payment Ref PROSECURE							

Continued over page

E

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY **Proximity Futures Ltd**							
Mar26 Quarry/Square geosensors	01/03/2026	INV-4301	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 30/03/2026 by Online Payment Ref PROXIMITY							
QUARTIX **Quartix Ltd**							
Feb-Apr26 Vehicle trackers	28/02/2026	1019834	1	356.40	0.00	356.40	0.00
Mar-May26 Vehicle trackers	08/03/2026	1022262	1	1,128.60	0.00	1,128.60	0.00
Mar-May26 vehicle trackers	13/03/2026	1023744	1	1,389.02	0.00	1,389.02	0.00
					0.00	**2,874.02**	
Above paid on 30/03/2026 by Online Payment Ref QUARTIX							
RAYP01 **Ray Parry Playground Services Ltd**							
Quarry play gate replacement	03/03/2026	2973-25	1	3,252.00	0.00	3,252.00	0.00
					0.00	**3,252.00**	
Above paid on 30/03/2026 by Online Payment Ref RAYP01							
RJADAMS **R J Adams**							
Mach 622 parts	12/02/2026	104946	1	761.19	0.00	761.19	0.00
					0.00	**761.19**	
Above paid on 30/03/2026 by Online Payment Ref RJADAMS							
ROB01 **Robert Davies Machinery Ltd**							
Mancage	06/03/2026	106159	1	2,340.00	0.00	2,340.00	0.00
					0.00	**2,340.00**	
Above paid on 30/03/2026 by Online Payment Ref ROB01							
SALO01 **Salop Glass & Glazing**							
WX glass roof panels	13/03/2026	INV-8538	1	1,418.63	0.00	1,418.63	0.00
					0.00	**1,418.63**	
Above paid on 30/03/2026 by Online Payment Ref SALO01							

Continued over page

E

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
Fe/Mar26 Ditherington CC water	12/03/2026	7003482769/11982557	1	26.69	0.00	26.69	0.00
					0.00	**26.69**	
Above paid on 30/03/2026 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
DX69DVU parts	11/03/2026	313329	1	14.85	0.00	14.85	0.00
DX69DVU parts	11/03/2026	313332	1	106.20	0.00	106.20	0.00
					0.00	**121.05**	
Above paid on 30/03/2026 by Online Payment Ref SHARROCKS							
SHER01 Agrovista UK Limited							
Aquazorb granules/ferts	04/03/2026	CD972083277	1	1,045.80	0.00	1,045.80	0.00
					0.00	**1,045.80**	
Above paid on 30/03/2026 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
Feb-Mar26 Telephone charges	10/03/2026	7373920	1	166.19	0.00	166.19	0.00
MS licence renewals	12/03/2026	7374028	1	875.26	0.00	875.26	0.00
					0.00	**1,041.45**	
Above paid on 30/03/2026 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
Mach 8S battery	26/02/2026	15819	1	62.40	0.00	62.40	0.00
					0.00	**62.40**	
Above paid on 30/03/2026 by Online Payment Ref SHROPBATT							
SIGN02 Sign & Poster Limited							
Sponsorship signs (Adblue)	27/02/2026	85362	1	70.20	0.00	70.20	0.00
Noticeboard sign	06/03/2026	85381	1	54.00	0.00	54.00	0.00
Gazebo "donated by STC" sign	06/03/2026	85382	1	82.80	0.00	82.80	0.00
Monkmoor Allotment signage	13/03/2026	85427	1	54.00	0.00	54.00	0.00
					0.00	**261.00**	
Above paid on 30/03/2026 by Online Payment Ref SIGN02							

Continued over page

E

Linked to Cashbook 1 | **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
Mar26 Livesey Ho Broadband	01/03/2026	260300086449	1	89.27	0.00	89.27	0.00
					0.00	**89.27**	
Above paid on 30/03/2026 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Cleaning materials	06/01/2026	470526	1	200.60	0.00	200.60	0.00
Workwear: footwear	07/01/2026	470605	1	492.64	0.00	492.64	0.00
Cleaning items	09/01/2026	470636	1	430.27	0.00	430.27	0.00
Cleaning materials	27/02/2026	471310	1	210.89	0.00	210.89	0.00
					0.00	**1,334.40**	
Above paid on 30/03/2026 by Online Payment Ref SOLO01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Lower Quarry WC cistern reps	28/02/2026	31519	1	72.00	0.00	72.00	0.00
Grange WC repairs	28/02/2026	31542	1	182.23	0.00	182.23	0.00
140 Monkmoor Rd boiler service	14/03/2026	31640	1	108.00	0.00	108.00	0.00
WX heating valve repairs	15/03/2026	31672	1	367.63	0.00	367.63	0.00
					0.00	**729.86**	
Above paid on 30/03/2026 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
County Grd Pav loo seat	24/02/2026	103856655	1	65.36	0.00	65.36	0.00
Hive works - materials	05/03/2026	1039162111	1	202.83	0.00	202.83	0.00
Hive works - grit sand	10/03/2026	1039441447	1	28.58	0.00	28.58	0.00
					0.00	**296.77**	
Above paid on 30/03/2026 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
Pole saw	02/03/2026	IN0449732	1	125.17	0.00	125.17	0.00
Garden rake	04/03/2026	IN0450491	1	70.32	0.00	70.32	0.00
					0.00	**195.49**	
Above paid on 30/03/2026 by Online Payment Ref TUDO01							

Continued over page

C

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAVE01 Wave Utilities							
Mar26 Water charges	17/03/2026	1077398	1	1,746.64	0.00	1,746.64	0.00
					0.00	**1,746.64**	
Above paid on 30/03/2026 by Online Payment Ref STC8888904							
WEBOR01 The Web Orchard							
26-27 Website hosting	01/03/2026	23825	1	1,772.40	0.00	1,772.40	0.00
Website domain name	02/03/2026	23872	1	14.99	0.00	14.99	0.00
					0.00	**1,787.39**	
Above paid on 30/03/2026 by Online Payment Ref WEBOR01							
WICK01 Wicksteed Leisure Ltd							
Tilstock Crescent play equipt	25/02/2026	0000830800	1	108,955.20	0.00	108,955.20	0.00
CN Tilstock Cres parts/install	25/02/2026	CN0000001245	1	-172.15	0.00	-172.15	0.00
					0.00	**108,783.05**	
Above paid on 30/03/2026 by Online Payment Ref WICK01							
WME01 West Mercia Energy							
Jan26 Mereside Change elec	20/02/2026	1179934	1	236.26	0.00	236.26	0.00
Jan26 Quarry Garages elec	20/02/2026	11799325	1	112.70	0.00	112.70	0.00
Jan26 Splash Park elec	27/02/2026	11800828	1	268.80	0.00	268.80	0.00
Dec25 Splash Park elec	27/02/2026	11800829	1	241.88	0.00	241.88	0.00
Nov25 Splash Park elec	27/02/2026	11800830	1	236.80	0.00	236.80	0.00
Jan26 Quarry WC elec	27/02/2026	11801542	1	76.21	0.00	76.21	0.00
Sports Village 35 sec oil	27/02/2026	11801880	1	1,125.36	0.00	1,125.36	0.00
CN Nov25 Splash Park elec	27/02/2026	CN 91056989	1	-974.10	0.00	-974.10	0.00
CN Dec25 Splash Park elec	27/02/2026	CN 91056991	1	-993.49	0.00	-993.49	0.00
CN Jan26 Quarry Lower WC elec	27/02/2026	CN 91057506	1	-122.97	0.00	-122.97	0.00
Nursery oil	11/03/2026	11801921	1	4,983.14	0.00	4,983.14	0.00
					0.00	**5,190.59**	
Above paid on 30/03/2026 by Online Payment Ref WME01							
				Total Purchase Ledger Payments	**0.00**	**195,967.56**	

F

Linked to Cashbook 1 **Entered Month 12 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANYON01 Lanyon Bowdler LLP							
Purchase Ledger BACS Payment	30/03/2026	ON ACC 40882	1	0.00	0.00	535.40	-535.40
					0.00	**535.40**	

Above paid on 30/03/2026 by Online Payment Ref LANYON01

Total Purchase Ledger Payments	**0.00**	**535.40**