Date: 02/02/2026

Time: 15:38

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 01/12/2025 and 29/01/2026

Agenda 5

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates
01/12/2025	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
01/12/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
01/12/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
01/12/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
01/12/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
01/12/2025	British Telecommunciations PLC	34	110.52		Purchase Ledger DDR Payment
12/12/2025	Imprest Account	top up	19,364.57		top up imprest
15/12/2025	BACS P/L Pymnt Page 4559	BACS Pymnt	195.85	A	BACS P/L Pymnt Page 4559
15/12/2025	BACS P/L Pymnt Page 4560	BACS Pymnt	213,347.12	B	BACS P/L Pymnt Page 4560
15/12/2025	Arval Uk Ltd	333112	2,003.41		31Oct-14Nov25 Fuel
15/12/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
15/12/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
15/12/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
15/12/2025	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
15/12/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
15/12/2025	bankline	CHGS	63.60		bankline
16/12/2025	EE	8634	722.83		Dec25 Mobile phone charges
18/12/2025	ALD Automtive Ltd	SQ2612595	440.65		DN71SCV rental
21/12/2025	grants-community	BACS	9,829.00		grants
22/12/2025	payroll mth 8 Nov 25 ded	ABCS	49,706.73		payroll mth 8 Nov 25 ded
23/12/2025	payroll mth9 Dec25 ded	BACS	42,464.69		payroll mth9 Dec25 ded
23/12/2025	Payroll mth 9 Dec 25 net pay	BACS	141,201.75		Payroll mth 9 Dec 25 net pay
29/12/2025	BACS P/L Pymnt Page 4571	BACS Pymnt	81,026.35	C	BACS P/L Pymnt Page 4571
29/12/2025	NatWest corporate card - DD	3642	3,818.57		Credit card 28/11/25
29/12/2025	Arval Uk Ltd	333112	1,538.34		17-27Nov25 Fuel
31/12/2025	natwest 55707513	CHGS	61.78		natwest 55707513
31/12/2025	payroll mth 9 Dec 25 ded	BACS	226.55		payroll mth 9 Dec 25 ded
31/12/2025	British Telecommunciations PLC	171735-003	110.52		Purchase Ledger DDR Payment
02/01/2026	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
02/01/2026	Shropshire Council	259929	561.00		25/26 Sunday Market rates
02/01/2026	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
02/01/2026	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
02/01/2026	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
02/01/2026	Shropshire Council	43590	145.00		25/26 Queen St courts rates
12/01/2026	Arval Uk Ltd	BACS	2,330.29		Fuel 1-12Dec25
15/01/2026	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
15/01/2026	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
15/01/2026	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
15/01/2026	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
15/01/2026	Shropshire Council	290947	464.00		25/26 Grange Centre rates
15/01/2026	bankline	BACS	60.40		bankline
15/01/2026	Shropshire Council	54978	269.43		CN County Ground busi rates
16/01/2026	BACS P/L Pymnt Page 4584	BACS Pymnt	87,685.88	D	BACS P/L Pymnt Page 4584
16/01/2026	EE	593116	688.66		Jan26 Mobile phone charges
19/01/2026	ALD Automtive Ltd	SQ2612595	446.65		DN74SCV rental
22/01/2026	payroll mth 9 ded- Dec25	BACS	50,513.51		payroll mth 9 ded- Dec25

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Date: 02/02/2026

Time: 15:38

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 01/12/2025 and 29/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/01/2026	payroll RN add	BACS	764.12		payroll RN add
23/01/2026	payroll mth 9 Dec 12 ded	BACS	40,480.79		payroll mth 9 Dec 12 ded
23/01/2026	payroll mth 10 - net pay Jan26	BACS	134,961.08		payroll mth 10 - net pay Jan26
26/01/2026	NatWest corporate card - DD	1113642	1,059.36		Credit card 28/12/26
28/01/2026	Arval Uk Ltd	333112	1,533.82		15-24Dec25 Fuel
29/01/2026	BACS P/L Pymnt Page 4594	BACS Pymnt	107,883.06	E	BACS P/L Pymnt Page 4594
		Total Payments	1,008,733.88		

A

Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
Dingle gates refurb	14/11/2025	INVSTC171	1	195.85	0.00	195.85	0.00
					0.00	**195.85**	

Above paid on 15/12/2025 by Online Payment Ref ABMETAL01

Total Purchase Ledger Payments	**0.00**	**195.85**

B

Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 **Banner Business Solutions Ltd**							
Floor cleaner WCs	07/11/2025	SINV04367472	1	19.75	0.00	19.75	0.00
					0.00	**19.75**	
Above paid on 15/12/2025 by Online Payment Ref Comp01							
ARBO01 **The Arboricultural Association**							
Ref books for countryside	14/11/2025	113785	1	102.90	0.00	102.90	0.00
					0.00	**102.90**	
Above paid on 15/12/2025 by Online Payment Ref ARBO01							
ASHFO01 **Miss C J Ashford**							
Switch-on hosting fee	27/11/2025	L334/CA366	1	250.00	0.00	250.00	0.00
					0.00	**250.00**	
Above paid on 15/12/2025 by Online Payment Ref ASHFO-L333							
ATWILDE **A T Wilde & Son Ltd**							
Hydraulic tank indicator	06/11/2025	104494	1	68.93	0.00	68.93	0.00
					0.00	**68.93**	
Above paid on 15/12/2025 by Online Payment Ref ATWILDE							
AUTOTYRES0 **Autotyres(Shrewsbury) Ltd**							
DF11JFF puncture repair	20/11/2025	AC016006	1	25.20	0.00	25.20	0.00
					0.00	**25.20**	
Above paid on 15/12/2025 by Online Payment Ref AUTOTYRES0							
BENN01 **L Bennett & Son Ltd**							
DX16YPM parts	12/11/2025	S881574	1	264.06	0.00	264.06	0.00
CN DX16YPM surcharge control	13/11/2025	CN SC990597	1	-60.00	0.00	-60.00	0.00
DX16YPM parts	14/11/2025	S881730	1	27.67	0.00	27.67	0.00
DE68LYH parts	18/11/2025	S881929	1	155.38	0.00	155.38	0.00
					0.00	**387.11**	
Above paid on 15/12/2025 by Online Payment Ref BENN01							

Continued over page

Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BID01 Shrewsbury Business Improvement District							
25/26 Town rangers grant	04/12/2025	24251022	1	40,000.00	0.00	40,000.00	0.00
					0.00	**40,000.00**	
Above paid on 15/12/2025 by Online Payment Ref BID01							
BORD01 Border Office Supplies & Systems							
Copier paper A4	20/11/2025	58102	1	80.40	0.00	80.40	0.00
					0.00	**80.40**	
Above paid on 15/12/2025 by Online Payment Ref BORD01							
BORHAR01 Border Hardwood Ltd							
Wood for bench refurbs	13/11/2025	IN0012388	1	692.40	0.00	692.40	0.00
					0.00	**692.40**	
Above paid on 15/12/2025 by Online Payment Ref BORHAR01							
BROM01 C Brewer& Sons TA Paintwell							
Quarry benches brushes/turpent	12/11/2025	SWY/306151	1	66.86	0.00	66.86	0.00
Quarry benches woodstain	14/11/2025	SWY/306236	1	121.00	0.00	121.00	0.00
					0.00	**187.86**	
Above paid on 15/12/2025 by Online Payment Ref BROM01-C20							
CART01 Cartwrights Waste Disposal Services Ltd							
3/6Nov25 Quarry Depot waste	09/11/2025	S384869	1	133.06	0.00	133.06	0.00
3/7Nov25 Sports Village waste	09/11/2025	S384870	1	38.02	0.00	38.02	0.00
5Nov25 Play Area waste	09/11/2025	S384871	1	76.03	0.00	76.03	0.00
6Nov25 Monk Rec waste	09/11/2025	S384872	1	19.01	0.00	19.01	0.00
7Nov25 Grange C waste	09/11/2025	S384873	1	17.66	0.00	17.66	0.00
10/13Nov25 Quarry Depot waste	16/11/2025	S385874	1	152.06	0.00	152.06	0.00
12Nov25 Play Area waste	16/11/2025	S385875	1	95.04	0.00	95.04	0.00
14Nov25 Grange C waste	16/11/2025	S385876	1	17.66	0.00	17.66	0.00
					0.00	**548.54**	
Above paid on 15/12/2025 by Online Payment Ref CART01							

Continued over page

Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Grange C jet blocked wc	19/11/2025	30639	1	192.00	0.00	192.00	0.00
					0.00	**192.00**	
Above paid on 15/12/2025 by Online Payment Ref CBREEZE01							
COPY01 Copy - Write Print Shop							
Xmas card printing	17/11/2025	14731	1	137.64	0.00	137.64	0.00
					0.00	**137.64**	
Above paid on 15/12/2025 by Online Payment Ref COPY01							
DUNST01 Dunster House							
Gazebo	27/11/2025	SQ557887	1	2,770.29	0.00	2,770.29	0.00
					0.00	**2,770.29**	
Above paid on 15/12/2025 by Online Payment Ref STC185532							
EBSM01 E B Smith Ltd							
Recs - painting equipment	06/11/2025	214502	1	28.37	0.00	28.37	0.00
Quarry bench plaques drillbits	06/11/2025	214504	1	22.98	0.00	22.98	0.00
					0.00	**51.35**	
Above paid on 15/12/2025 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
Oct25 Dith youth club staffing	12/11/2025	3127	1	216.00	0.00	216.00	0.00
					0.00	**216.00**	
Above paid on 15/12/2025 by Online Payment Ref EMBRACE01							
GROTR01 Grounds Training							
Training: Lantra Awards	18/11/2025	2025000527	1	4,620.00	0.00	4,620.00	0.00
					0.00	**4,620.00**	
Above paid on 15/12/2025 by Online Payment Ref GROTR01							
HMMARTS HMM ARTS LTD							
Oct25 Youth club space hire	31/10/2025	7896	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 15/12/2025 by Online Payment Ref HMMARTS							

Continued over page

Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JLMED01 JL Medical Services Ltd							
Nov25 Light Switchon 1st aid	24/10/2025	TR023	1	800.00	0.00	800.00	0.00
					0.00	**800.00**	
				Above paid on 15/12/2025 by Online Payment Ref JLMED01			
KJEL02 KJ Electronics Systems Ltd							
Further fibre works (town)	06/11/2025	4240	1	1,860.00	0.00	1,860.00	0.00
Fibre investigation (town)	06/11/2025	4241	1	390.00	0.00	390.00	0.00
CCTV new camera supply St Mary	06/11/2025	4242	1	174.00	0.00	174.00	0.00
CCTV new power supply Mardol	06/11/2025	4243	1	174.00	0.00	174.00	0.00
CCTV works Frankwell/Mardol	06/11/2025	4244	1	342.00	0.00	342.00	0.00
					0.00	**2,940.00**	
				Above paid on 15/12/2025 by Online Payment Ref KJEL02			
LASER01 Kara Leah							
Newsletters - printing	12/11/2025	40372	1	51.60	0.00	51.60	0.00
					0.00	**51.60**	
				Above paid on 15/12/2025 by Online Payment Ref STC38900			
LBSH01 LBS Worldwide Ltd							
Nursery pruner and repair tape	12/11/2025	468013	1	138.07	0.00	138.07	0.00
					0.00	**138.07**	
				Above paid on 15/12/2025 by Online Payment Ref LBSH01			
LOWBUSH01 Lower Bush Farm CIC							
Chainsaw training	03/12/2025	2549	1	1,350.00	0.00	1,350.00	0.00
					0.00	**1,350.00**	
				Above paid on 15/12/2025 by Online Payment Ref LOWBUSH01-			
LSENGINEER L S Engineers Ltd							
Allotment machine repairs	03/11/2025	IN2870266	1	116.52	0.00	116.52	0.00
Mach 722 parts	06/11/2025	IN2874230	1	52.96	0.00	52.96	0.00
Mach 29/801/777 parts	12/11/2025	IN2879618	1	421.21	0.00	421.21	0.00
Mach 841 29 777 722 801 parts	13/11/2025	IN2880968	1	208.13	0.00	208.13	0.00

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Mach 722 part	17/11/2025	IN2883825	1	108.60	0.00	108.60	0.00
					0.00	**907.42**	

Above paid on 15/12/2025 by Online Payment Ref S936LSeng

LSSY01 L S Systems

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Nursery: Glass cleaner	13/11/2025	301758	1	233.83	0.00	233.83	0.00
					0.00	**233.83**	

Above paid on 15/12/2025 by Online Payment Ref LSSY01

MENS01 Shrewsbury Men's Shed

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Market striped canopy	03/12/2025	1030	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	

Above paid on 15/12/2025 by Online Payment Ref MENS011014

MICROVIDEO MicroVideo - Shrewsbury Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CN Nov25 Remem live stream	22/11/2025	CN INV-0819	1	-1,225.00	0.00	-1,225.00	0.00
Nov25 Remembrance live stream	22/11/2025	INV-0827	1	1,330.00	0.00	1,330.00	0.00
Nov25 Xmas Lights streaming	22/11/2025	INV-0828	1	1,490.00	0.00	1,490.00	0.00
					0.00	**1,595.00**	

Above paid on 15/12/2025 by Online Payment Ref MICROVIDEO

MIDS01 Sharp Business Systems UK Plc

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WX printing/copying	07/11/2025	8073567572	1	99.97	0.00	99.97	0.00
Livesey Ho printing/copying	07/11/2025	8073572653	1	359.35	0.00	359.35	0.00
Grange C Printing/copying	07/11/2025	8073572654	1	25.31	0.00	25.31	0.00
					0.00	**484.63**	

Above paid on 15/12/2025 by Online Payment Ref ShrewTC

MMAS01 Powa Pak Cleaners Ltd t/aMidland Masonry

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry gate pillar works	11/11/2025	8415	1	4,957.34	0.00	4,957.34	0.00
					0.00	**4,957.34**	

Above paid on 15/12/2025 by Online Payment Ref MMAS01

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B

Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
WX oil boiler service	21/11/2025	46398	1	189.00	0.00	189.00	0.00
WX boiler sensor issues repair	21/11/2025	46399	1	146.86	0.00	146.86	0.00
					0.00	**335.86**	
Above paid on 15/12/2025 by Online Payment Ref MULLINS01							
MVC01 Shrewsbury Male Voice Choir							
Light switch-on performance	19/11/2025	19112025	1	250.00	0.00	250.00	0.00
					0.00	**250.00**	
Above paid on 15/12/2025 by Online Payment Ref STC191224							
PETE01 Petersfield Products							
Peat free compost	20/11/2025	91958	1	2,016.00	0.00	2,016.00	0.00
					0.00	**2,016.00**	
Above paid on 15/12/2025 by Online Payment Ref PETE01							
POTT01 Potters Electrical Ltd							
Xmas 16amp high level sockets	06/11/2025	046738	1	1,836.00	0.00	1,836.00	0.00
Butcher Row WC light repairs	06/11/2025	046739	1	311.28	0.00	311.28	0.00
Pool Rise light repairs	06/11/2025	046740	1	192.00	0.00	192.00	0.00
STC footway lighting testing	06/11/2025	046741	1	5,382.00	0.00	5,382.00	0.00
Lamp F27 repairs	06/11/2025	046742	1	108.00	0.00	108.00	0.00
WX LED sensor light	06/11/2025	046743	1	268.80	0.00	268.80	0.00
Syd Ave towpath light reps	06/11/2025	046744	1	192.00	0.00	192.00	0.00
CCTV repairs access for KJElec	06/11/2025	046745	1	576.00	0.00	576.00	0.00
Bandstand socket repairs	06/11/2025	046746	1	144.00	0.00	144.00	0.00
Control panel replacement	06/11/2025	046747	1	948.00	0.00	948.00	0.00
Monk tennis crt light issue	06/11/2025	046748	1	144.00	0.00	144.00	0.00
Greyfriars Brdg power repairs	06/11/2025	046749	1	4,518.00	0.00	4,518.00	0.00
Market Hall new sign install	06/11/2025	046750	1	336.00	0.00	336.00	0.00
Market Hall sign lighting	06/11/2025	046751	1	324.00	0.00	324.00	0.00
Market Hall festoon light wks	06/11/2025	046752	1	3,276.00	0.00	3,276.00	0.00
Lamp F125 wiring safety	06/11/2025	046753	1	108.00	0.00	108.00	0.00
WX storeroom light repairs	06/11/2025	046754	1	228.00	0.00	228.00	0.00

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry WC power supply fault	06/11/2025	046755	1	324.00	0.00	324.00	0.00
Oktoberfest banner install	06/11/2025	046756	1	300.00	0.00	300.00	0.00
Market Hall lighting works	06/11/2025	046757	1	7,080.00	0.00	7,080.00	0.00
Market Hall banner works	07/11/2025	046758	1	204.00	0.00	204.00	0.00
Sundorne air compressor reps	07/11/2025	046759	1	108.00	0.00	108.00	0.00
CCTV power/controls relocation	07/11/2025	046760	1	1,014.00	0.00	1,014.00	0.00
Wyle C Assist access to CCTV	07/11/2025	046761	1	108.00	0.00	108.00	0.00
					0.00	**28,030.08**	
				Above paid on 15/12/2025 by Online Payment Ref POTT01			
PROSECURE	**Prosecure 2000 Ltd**						
Quarry security/taxi marshalls	01/12/2025	INV-25/1167	1	13,344.00	0.00	13,344.00	0.00
					0.00	**13,344.00**	
				Above paid on 15/12/2025 by Online Payment Ref PROSECURE			
RAYP01	**Ray Parry Playground Services Ltd**						
Quarry Play area part	17/11/2025	2897-25	1	1,023.60	0.00	1,023.60	0.00
					0.00	**1,023.60**	
				Above paid on 15/12/2025 by Online Payment Ref RAYP01			
RESTORE01	**Restore Datashred**						
Confidential shredding service	17/11/2025	2283488	1	108.00	0.00	108.00	0.00
					0.00	**108.00**	
				Above paid on 15/12/2025 by Online Payment Ref RESTORE01			
ROYFC01	**The Roy Fletcher Centre**						
4Nov25 Room Hire - meeting	30/11/2025	8213	1	103.00	0.00	103.00	0.00
					0.00	**103.00**	
				Above paid on 15/12/2025 by Online Payment Ref ROYFC01STC			
SALO01	**Salop Glass & Glazing**						
Grange C glass replacement	10/11/2025	INV-8257	1	266.64	0.00	266.64	0.00
Hereford Rd bus shelt glass	12/11/2025	INV-8267	1	670.32	0.00	670.32	0.00
Mount Pl Rd bus shelt glass	12/11/2025	INV-8268	1	670.32	0.00	670.32	0.00

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Comet bus shelt glass replace	12/11/2025	INV-8269	1	342.42	0.00	342.42	0.00
					0.00	**1,949.70**	
				Above paid on 15/12/2025 by Online Payment Ref SALO01			
SEVE03	**Water Plus Payments**						
Nov25 Heagates Allot water	28/11/2025	7002194428/10983346	1	137.80	0.00	137.80	0.00
Nov25 Stanley La Allot water	03/12/2025	7004165841/11045362	1	316.41	0.00	316.41	0.00
					0.00	**454.21**	
				Above paid on 15/12/2025 by Online Payment Ref SEVE03			
SHER01	**Agrovista UK Limited**						
Nursery: Valdor Flex	26/11/2025	CD972062869	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	
				Above paid on 15/12/2025 by Online Payment Ref SHER01			
SHRO04	**Shropshire Council**						
Oct25 Market Hall bin exchange	18/11/2025	7356408	1	1,273.94	0.00	1,273.94	0.00
					0.00	**1,273.94**	
				Above paid on 15/12/2025 by Online Payment Ref SHRO04			
SIGN03	**Cyclone Sign & Print**						
VN65DMU/Mach 622 chevrons	17/11/2025	INV-15872	1	213.00	0.00	213.00	0.00
StepUp pressure washer sticker	28/11/2025	INV-15884	1	60.00	0.00	60.00	0.00
					0.00	**273.00**	
				Above paid on 15/12/2025 by Online Payment Ref SIGN03			
SME01	**SME HCI Ltd**						
25/26 Counselling services	11/04/2025	161527	1	1,080.00	0.00	1,080.00	0.00
					0.00	**1,080.00**	
				Above paid on 15/12/2025 by Online Payment Ref SME01			
SOLO01	**Solo Engineering Products**						
Workwear: PW shoe	31/10/2025	469664	1	52.80	0.00	52.80	0.00
					0.00	**52.80**	
				Above paid on 15/12/2025 by Online Payment Ref SOLO01			

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SORB01 Sorbus International Ltd							
C/side First aid supplies	24/11/2025	INV6031	1	554.56	0.00	554.56	0.00
					0.00	**554.56**	
Above paid on 15/12/2025 by Online Payment Ref SORB01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Splash Pk WC fault works	09/11/2025	30368	1	138.00	0.00	138.00	0.00
County Grd Pav heater works	13/11/2025	30434	1	511.20	0.00	511.20	0.00
Dith CC wc repairs	17/11/2025	30494	1	130.57	0.00	130.57	0.00
					0.00	**779.77**	
Above paid on 15/12/2025 by Online Payment Ref TAYLORS01							
TCHAUL01 TC Haulage Ltd							
Xmas tree deliveries	30/11/2025	6766	1	516.00	0.00	516.00	0.00
					0.00	**516.00**	
Above paid on 15/12/2025 by Online Payment Ref TCHAUL01							
TGS01 TGS GROUP							
Renault van caged tipper	08/12/2025	PSI111833	1	44,557.00	0.00	44,557.00	0.00
Renault van tipper	08/12/2025	PSI111834	1	40,657.30	0.00	40,657.30	0.00
					0.00	**85,214.30**	
Above paid on 15/12/2025 by Online Payment Ref TGS01-PSI1							
TRAILERS01 Motiv Trailers Limited							
Castle flower bed boards	02/12/2025	41448	1	155.52	0.00	155.52	0.00
					0.00	**155.52**	
Above paid on 15/12/2025 by Online Payment Ref TRAILERS01							
TUDO01 Tudor Environmental							
Boots	06/11/2025	IN0428417	1	77.50	0.00	77.50	0.00
Garden bulk bags	14/11/2025	IN0430107	1	82.50	0.00	82.50	0.00
Tools and trousers	19/11/2025	IN0431015	1	460.56	0.00	460.56	0.00
					0.00	**620.56**	
Above paid on 15/12/2025 by Online Payment Ref TUDO01							

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
Sep25 Quarry Garages elec	10/11/2025	11742690	1	35.24	0.00	35.24	0.00
Aug25 Quarry Garages elec	10/11/2025	11742691	1	36.34	0.00	36.34	0.00
CN Aug25 Quarry Garages elec	10/11/2025	CN 91052287	1	-135.21	0.00	-135.21	0.00
CN Sep25 Quarry Garages elec	10/11/2025	CN 91052290	1	-139.21	0.00	-139.21	0.00
Oct25 Quarr nursery gas	18/11/2025	11743528	1	20.18	0.00	20.18	0.00
Oct25 Livesey House gas	18/11/2025	11744107	1	94.00	0.00	94.00	0.00
Oct25 Dith CC gas	18/11/2025	11744558	1	143.40	0.00	143.40	0.00
Oct25 Footway lights cont elec	20/11/2025	11746299	1	367.61	0.00	367.61	0.00
Oct25 Christmas Lights elec	20/11/2025	11746300	1	35.95	0.00	35.95	0.00
Oct25 Grange Centre gas	20/11/2025	11747137	1	108.24	0.00	108.24	0.00
Oct25 Butcher Row WC elec	20/11/2025	11747557	1	395.96	0.00	395.96	0.00
Oct25 Market Hall elec	20/11/2025	11747558	1	2,761.03	0.00	2,761.03	0.00
28sec kerosene Tank 1 WX	20/11/2025	11749054	1	511.20	0.00	511.20	0.00
Oct25 Quarry Lights elec	20/11/2025	11750026	1	2,610.98	0.00	2,610.98	0.00
Oct25 WeepX Depot elec	20/11/2025	11750027	1	1,169.20	0.00	1,169.20	0.00
Oct25 Grange Centre elec	20/11/2025	11750028	1	446.87	0.00	446.87	0.00
Oct25 Monk Rec elec	20/11/2025	11750029	1	423.16	0.00	423.16	0.00
Oct25 Livesey House elec	20/11/2025	11750030	1	207.25	0.00	207.25	0.00
Oct25 Splash Park elec	20/11/2025	11750031	1	889.73	0.00	889.73	0.00
Oct25 Mereside Change elec	20/11/2025	11750032	1	118.37	0.00	118.37	0.00
Oct25 Sydney Ave WC elec	20/11/2025	11750033	1	52.82	0.00	52.82	0.00
Oct25 Sports Vill Store elec	20/11/2025	11750034	1	380.71	0.00	380.71	0.00
Oct25 County Grd Pav elec	20/11/2025	11750035	1	71.20	0.00	71.20	0.00
Oct25 Quarry Garages elec	20/11/2025	11750036	1	74.40	0.00	74.40	0.00
Oct25 Dith CC elec	20/11/2025	11750138	1	117.21	0.00	117.21	0.00
Oct25 Quarry Lower WC elec	20/11/2025	11753174	1	102.76	0.00	102.76	0.00
Oct25 Quarry Offices elec	20/11/2025	11754118	1	36.57	0.00	36.57	0.00
					0.00	**10,935.96**	

Above paid on 15/12/2025 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**213,347.12**

Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
Qry lower swing barrier reps	29/11/2025	INVSTC172	1	263.85	0.00	263.85	0.00
Quarry barrier repairs	29/11/2025	INVSTC173	1	455.25	0.00	455.25	0.00
St Mary's bollard base repair	29/11/2025	INVSTC174	1	110.55	0.00	110.55	0.00
					0.00	**829.65**	
Above paid on 29/12/2025 by Online Payment Ref ABMETAL01							
BATTLEMACH Battlefield Machinery Ltd							
DU23XKE service	30/11/2025	134946	1	1,815.66	0.00	1,815.66	0.00
Sprayer - machine service	30/11/2025	134977	1	339.26	0.00	339.26	0.00
DU23XKE mirrors	08/12/2025	135050	1	113.91	0.00	113.91	0.00
					0.00	**2,268.83**	
Above paid on 29/12/2025 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
DT65UGJ link rod front	04/12/2025	S882835	1	42.17	0.00	42.17	0.00
					0.00	**42.17**	
Above paid on 29/12/2025 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Printer ink/stationery	28/11/2025	58549	1	103.54	0.00	103.54	0.00
Stationery/cleaning items	04/12/2025	58801	1	195.89	0.00	195.89	0.00
					0.00	**299.43**	
Above paid on 29/12/2025 by Online Payment Ref BORD01							
BORHAR01 Border Hardwood Ltd							
Bench refurb wood	09/12/2025	IN0012613	1	90.00	0.00	90.00	0.00
					0.00	**90.00**	
Above paid on 29/12/2025 by Online Payment Ref BORHAR01							
BRAT01 Gas Direct Ltd							
Nov25 Gas bottle rental	10/12/2025	433721861	1	9.36	0.00	9.36	0.00
					0.00	**9.36**	
Above paid on 29/12/2025 by Online Payment Ref gasdirectl							

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Linked to Cashbook 1 | **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BROM01 C Brewer& Sons TA Paintwell							
Nursery painting equipment	26/11/2025	SWY/306501	1	60.74	0.00	60.74	0.00
					0.00	**60.74**	
Above paid on 29/12/2025 by Online Payment Ref BROM01-C20							
BWBLINDS01 B W Blinds							
Livesey Ho kitchen blinds x3	02/12/2025	15511	1	411.60	0.00	411.60	0.00
					0.00	**411.60**	
Above paid on 29/12/2025 by Online Payment Ref BWBLINDS01							
CART01 Cartwrights Waste Disposal Services Ltd							
Nov24 Quarry depot waste	23/11/2025	S386736	1	95.04	0.00	95.04	0.00
Nov25 Sports Village waste	23/11/2025	S386737	1	57.02	0.00	57.02	0.00
Nov25 WX Nursery waste	23/11/2025	S386738	1	174.65	0.00	174.65	0.00
Nov25 Play Area waste	23/11/2025	S386739	1	57.02	0.00	57.02	0.00
Nov25 Queen St grounds waste	23/11/2025	S386740	1	19.01	0.00	19.01	0.00
Nov25 Monkmoor Rec waste	23/11/2025	S386741	1	19.01	0.00	19.01	0.00
21Nov25 Grange Centre waste	23/11/2025	S386742	1	17.66	0.00	17.66	0.00
Nov25 Quarry depot waste	30/11/2025	S388259	1	114.05	0.00	114.05	0.00
Nov25 Play Area waste	30/11/2025	S388260	1	57.02	0.00	57.02	0.00
Nov25 Grange Centre waste	30/11/2025	S388261	1	17.66	0.00	17.66	0.00
Dec25 Quarry Depot waste	07/12/2025	S389092	1	76.03	0.00	76.03	0.00
Dec25 Sports Village waste	07/12/2025	S389093	1	38.02	0.00	38.02	0.00
Dec25 Play Area waste	07/12/2025	S389094	1	95.04	0.00	95.04	0.00
Dec25 Monkmoor Rec waste	07/12/2025	S389095	1	19.01	0.00	19.01	0.00
Dec25 Grange C waste	07/12/2025	S389096	1	17.66	0.00	17.66	0.00
					0.00	**873.90**	
Above paid on 29/12/2025 by Online Payment Ref CART01							
CHARLIESGR Charlies AG & TURF Ltd							
OY65XKG parts	25/11/2025	128088	1	566.19	0.00	566.19	0.00
					0.00	**566.19**	
Above paid on 29/12/2025 by Online Payment Ref CHARLIESGR							

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLARKE01 Jim Clarke							
Mobile beds tools	02/12/2025	INV-1434	1	330.01	0.00	330.01	0.00
Mach 233 engine	02/12/2025	INV-1435	1	180.00	0.00	180.00	0.00
Mach 249 blade and belt	02/12/2025	INV-1437	1	368.64	0.00	368.64	0.00
					0.00	**878.65**	
Above paid on 29/12/2025 by Online Payment Ref CLARKE01							
EBSM01 E B Smith Ltd							
Quarry fence repairs - nails	28/11/2025	214558	1	8.87	0.00	8.87	0.00
					0.00	**8.87**	
Above paid on 29/12/2025 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
Nov25 Dith Yth club staff hire	03/12/2025	3161	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	
Above paid on 29/12/2025 by Online Payment Ref EMBRACE01							
GK01 GK M.O.T. Tachograph Centre Ltd							
DN64VWH MOT	25/11/2025	S58603	1	48.00	0.00	48.00	0.00
DE68LYH MOT	25/11/2025	S58604	1	48.00	0.00	48.00	0.00
					0.00	**96.00**	
Above paid on 29/12/2025 by Online Payment Ref GK01							
GTACCESS GT Access Limited							
IPAF training x 2	09/12/2025	862844	1	600.00	0.00	600.00	0.00
					0.00	**600.00**	
Above paid on 29/12/2025 by Online Payment Ref GTACCESS							
HYDR01 Hydro - X Water Treatment Ltd							
Water hygiene contract	01/12/2025	HX221374	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,566.40**	
Above paid on 29/12/2025 by Online Payment Ref HYDR01							

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDRO01	**Mr Paul Greenaway**							
Livesey Ho window cleaning		11/12/2025	11/12/2025	1	43.00	0.00	43.00	0.00
						0.00	**43.00**	
Above paid on 29/12/2025 by Online Payment Ref STCHYDRO01								
JLMED01	**JL Medical Services Ltd**							
Carols in Sq medical service		30/11/2025	TR028	1	800.00	0.00	800.00	0.00
						0.00	**800.00**	
Above paid on 29/12/2025 by Online Payment Ref JLMED01								
KRAMP01	**KRAMP UK LTD**							
Alternator		24/11/2025	93268630	1	56.82	0.00	56.82	0.00
Mach 921 parts		28/11/2025	93271996	1	44.94	0.00	44.94	0.00
						0.00	**101.76**	
Above paid on 29/12/2025 by Online Payment Ref KRAMP01								
LASER01	**Kara Leah**							
Carols in Square posters		26/11/2025	40376	1	103.68	0.00	103.68	0.00
						0.00	**103.68**	
Above paid on 29/12/2025 by Online Payment Ref STC38900								
LSENGINEER	**L S Engineers Ltd**							
Mach 814/921/OY65XKG parts		21/11/2025	IN2888390	1	93.78	0.00	93.78	0.00
Mach 150/128/834/814/64 parts		05/12/2025	IN2901000	1	370.07	0.00	370.07	0.00
Mach 844 parts		09/12/2025	IN2903442	1	102.94	0.00	102.94	0.00
						0.00	**566.79**	
Above paid on 29/12/2025 by Online Payment Ref S936LSeng								
MEDUK	**MedUK Group Ltd**							
Grange C defib pad replacement		30/11/2025	14038	1	132.00	0.00	132.00	0.00
Abbey F WC defib replacements		01/12/2025	14047	1	300.00	0.00	300.00	0.00
Monk Rec defib pads		02/12/2025	14049	1	66.00	0.00	66.00	0.00
						0.00	**498.00**	
Above paid on 29/12/2025 by Online Payment Ref MEDUK								

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDFENCING Midland Fencing Ltd							
Monk Rec kickboards	01/12/2025	SI-309	1	1,182.00	0.00	1,182.00	0.00
					0.00	**1,182.00**	
Above paid on 29/12/2025 by Online Payment Ref MIDFENCING							
MIDS01 Sharp Business Systems UK Plc							
Dec25 mobile phone printing	04/12/2025	8073613647	1	24.00	0.00	24.00	0.00
WX printing/copying	05/12/2025	8073618623	1	59.89	0.00	59.89	0.00
Livesey Ho copying/printing	05/12/2025	8073624094	1	152.44	0.00	152.44	0.00
Grange C copying/printing	05/12/2025	8073624095	1	7.88	0.00	7.88	0.00
					0.00	**244.21**	
Above paid on 29/12/2025 by Online Payment Ref ShrewTC							
MOLES01 Moles Seeds UK Limited							
Nursery seeds	02/12/2025	0000562836	1	56.76	0.00	56.76	0.00
					0.00	**56.76**	
Above paid on 29/12/2025 by Online Payment Ref MOLES01							
MORB01 Morris Bufton & Co Ltd							
Mach 447 parts	05/11/2025	56367	1	239.84	0.00	239.84	0.00
Mach 447 parts	07/11/2025	035306	1	127.01	0.00	127.01	0.00
Chainsaw boots x 2	19/11/2025	035382	1	350.00	0.00	350.00	0.00
					0.00	**716.85**	
Above paid on 29/12/2025 by Online Payment Ref MORB01							
MULLINS01 Mullins Heating							
WX heater sealant repairs	12/12/2025	46472	1	492.96	0.00	492.96	0.00
					0.00	**492.96**	
Above paid on 29/12/2025 by Online Payment Ref MULLINS01							
NATIONAL01 Iconic Media Group Ltd							
Job Adverts - press	04/12/2025	8081546	1	1,263.20	0.00	1,263.20	0.00
					0.00	**1,263.20**	
Above paid on 29/12/2025 by Online Payment Ref STC904272							

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEWERA01 New Era Printing Limited							
2025 Mayoral Xmas card print	05/12/2025	SI-7347	1	319.20	0.00	319.20	0.00
					0.00	**319.20**	
Above paid on 29/12/2025 by Online Payment Ref NEWERA01							
PARK01 Park Timber Ltd							
Greenhouse paths materials	28/11/2025	99549	1	372.00	0.00	372.00	0.00
StepUp team fence panels	09/12/2025	99812	1	90.00	0.00	90.00	0.00
					0.00	**462.00**	
Above paid on 29/12/2025 by Online Payment Ref PARK01							
POTT01 Potters Electrical Ltd							
Springfield Pav mains investig	07/12/2025	046813	1	439.20	0.00	439.20	0.00
Dith CC elec checks after leak	07/12/2025	046814	1	216.00	0.00	216.00	0.00
Dith CC new double socket	07/12/2025	046815	1	276.00	0.00	276.00	0.00
Dith CC cabinet for heater	07/12/2025	046816	1	636.00	0.00	636.00	0.00
Quarry light prop investigatn	07/12/2025	046817	1	240.00	0.00	240.00	0.00
WX lobby light fault reps	07/12/2025	046818	1	61.20	0.00	61.20	0.00
Barker St bus shelt repairs	07/12/2025	046819	1	120.00	0.00	120.00	0.00
Longden Rd Cemetery light reps	07/12/2025	046820	1	168.00	0.00	168.00	0.00
					0.00	**2,156.40**	
Above paid on 29/12/2025 by Online Payment Ref POTT01							
PROXIMITY Proximity Futures Ltd							
Dec25 Quarry/Square geosensors	01/12/2025	4167	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 29/12/2025 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
Nov25-Jan26 Vehicle trackers	28/11/2025	991358	1	334.58	0.00	334.58	0.00
Dec25-Feb26 Vehicle trackers	08/12/2025	993889	1	1,059.52	0.00	1,059.52	0.00
					0.00	**1,394.10**	
Above paid on 29/12/2025 by Online Payment Ref QUARTIX							

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RAYP01 Ray Parry Playground Services Ltd							
Moston/Greenflds play parts	25/11/2025	2904-25	1	2,782.80	0.00	2,782.80	0.00
BoilerHo play:tree damage reps	25/11/2025	2905-25	1	2,347.20	0.00	2,347.20	0.00
					0.00	**5,130.00**	
Above paid on 29/12/2025 by Online Payment Ref RAYP01							
REDSTONE01 Redstone (Tyres) Ltd							
Mach 909 tyres x 4	09/12/2025	2910287	1	436.80	0.00	436.80	0.00
					0.00	**436.80**	
Above paid on 29/12/2025 by Online Payment Ref REDSTONE01							
RMSINDUST RMS Industrial Door Services Ltd							
Butcher Row WC door brake	02/12/2025	18257	1	566.40	0.00	566.40	0.00
					0.00	**566.40**	
Above paid on 29/12/2025 by Online Payment Ref RMSINDUST							
SEVE03 Water Plus Payments							
Nov25 Sutton Lane Allot water	06/12/2025	7002006810/11088627	1	1,644.59	0.00	1,644.59	0.00
					0.00	**1,644.59**	
Above paid on 29/12/2025 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO71FYB DX69DVV parts	01/12/2025	311585	1	806.05	0.00	806.05	0.00
DX69DVU seat	09/12/2025	311684	1	647.26	0.00	647.26	0.00
					0.00	**1,453.31**	
Above paid on 29/12/2025 by Online Payment Ref SHARROCKS							
SHBRASS01 Shrewsbury Brass Band							
Carols in Square performance	03/09/2025	05/25	1	250.00	0.00	250.00	0.00
					0.00	**250.00**	
Above paid on 29/12/2025 by Online Payment Ref SHBRASS01							

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHER01 Agrovista UK Limited							
Tree works fertiliser	10/12/2025	CD972065893	1	1,623.60	0.00	1,623.60	0.00
					0.00	**1,623.60**	
Above paid on 29/12/2025 by Online Payment Ref SHER01							
SHRA01 Shropshire Association of Local Councils							
Public Procurement trainingx2	28/11/2025	2982	1	80.00	0.00	80.00	0.00
					0.00	**80.00**	
Above paid on 29/12/2025 by Online Payment Ref SHRA01							
SHRO04 Shropshire Council							
Dec25 Square hire - carols	24/11/2025	7356727	1	450.00	0.00	450.00	0.00
Training: Leading Thru Change	26/11/2025	7357386	1	1,500.00	0.00	1,500.00	0.00
					0.00	**1,950.00**	
Above paid on 29/12/2025 by Online Payment Ref SHRO04							
SOCTEL01 Social Telecoms CIC							
Dec25 Broadband	01/12/2025	251200078614	1	87.71	0.00	87.71	0.00
					0.00	**87.71**	
Above paid on 29/12/2025 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
WCs floor cleaner	22/10/2025	469385	1	107.52	0.00	107.52	0.00
Mach 155 parts	07/11/2025	469659	1	228.46	0.00	228.46	0.00
Mach 622 parts	07/11/2025	469753	1	98.12	0.00	98.12	0.00
Flash floor cleaner	14/11/2025	469803	1	215.04	0.00	215.04	0.00
WCs loo roll	14/11/2025	469830	1	635.76	0.00	635.76	0.00
Workshop discs & connectors	14/11/2025	469840	1	147.44	0.00	147.44	0.00
DC18JVV alarm/workshop equip	19/11/2025	469975	1	556.50	0.00	556.50	0.00
WCs Loo roll holders	19/11/2025	470005	1	557.96	0.00	557.96	0.00
					0.00	**2,546.80**	
Above paid on 29/12/2025 by Online Payment Ref SOLO01							

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Linked to Cashbook 1 **Entered Month 9 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Grange C re-set heat controls	24/11/2025	30542	1	69.00	0.00	69.00	0.00
Monk Pav heater/shower reps	30/11/2025	30679	1	195.00	0.00	195.00	0.00
WX heating fault replacements	06/12/2025	30709	1	348.94	0.00	348.94	0.00
					0.00	**612.94**	
Above paid on 29/12/2025 by Online Payment Ref TAYLORS01							
TUDO01 Tudor Environmental							
Tools	26/11/2025	IN0432502	1	1,939.27	0.00	1,939.27	0.00
C/side equipment/tools	02/12/2025	IN0433492	1	201.67	0.00	201.67	0.00
Tools - Quarry	03/12/2025	IN0433735	1	72.98	0.00	72.98	0.00
Chainsaw gloves	08/12/2025	IN0434608	1	114.96	0.00	114.96	0.00
					0.00	**2,328.88**	
Above paid on 29/12/2025 by Online Payment Ref TUDO01							
TURN01 Turnock Limited							
2025 Xmas lights installation	24/11/2025	55777	1	36,213.60	0.00	36,213.60	0.00
					0.00	**36,213.60**	
Above paid on 29/12/2025 by Online Payment Ref TURN01							
WEST03 Recruitment Today							
Advertising -staff recruitment	03/12/2025	SI-3251	1	215.52	0.00	215.52	0.00
					0.00	**215.52**	
Above paid on 29/12/2025 by Online Payment Ref STC113009							
WME01 West Mercia Energy							
Oct25 Abbey F WC elec	25/11/2025	11755404	1	126.62	0.00	126.62	0.00
Nursery 35sec oil 6003L	28/11/2025	11757054	1	5,589.28	0.00	5,589.28	0.00
					0.00	**5,715.90**	
Above paid on 29/12/2025 by Online Payment Ref WME01							
WPHL01 Wildes Plant Hire							
Compressor hire - Quarry trees	05/12/2025	203208	1	195.60	0.00	195.60	0.00
					0.00	**195.60**	
Above paid on 29/12/2025 by Online Payment Ref WPHL01							
Total Purchase Ledger Payments					**0.00**	**81,026.35**	

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 Banner Business Solutions Ltd							
Card + mouse mat	22/12/2025	SINV04391547	1	21.73	0.00	21.73	0.00
					0.00	**21.73**	
Above paid on 16/01/2026 by Online Payment Ref Comp01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DB21CTK 4 tyres	15/12/2025	AC016049	1	402.96	0.00	402.96	0.00
					0.00	**402.96**	
Above paid on 16/01/2026 by Online Payment Ref AUTOTYRES0							
BARK01 Barker Associates							
WX heat decarbonisation plan	23/12/2025	INV-17926	1	8,400.00	0.00	8,400.00	0.00
					0.00	**8,400.00**	
Above paid on 16/01/2026 by Online Payment Ref 0726BARK01							
BATTLEMACH Battlefield Machinery Ltd							
Mach 23 parts	15/12/2025	135150	1	67.77	0.00	67.77	0.00
Mach 23 cover unit	22/12/2025	135225	1	42.46	0.00	42.46	0.00
					0.00	**110.23**	
Above paid on 16/01/2026 by Online Payment Ref BATTLEMACH							
BENB01 Benbow Bros Timber Ltd							
Quarry tree felling/stumpgrind	19/12/2025	24761	1	8,820.00	0.00	8,820.00	0.00
Oakfield Rd stump grinding	19/12/2025	24762	1	240.00	0.00	240.00	0.00
					0.00	**9,060.00**	
Above paid on 16/01/2026 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
DV21CTK brake pads	15/12/2025	S883430	1	43.76	0.00	43.76	0.00
					0.00	**43.76**	
Above paid on 16/01/2026 by Online Payment Ref BENN01							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORD01 Border Office Supplies & Systems							
Inkject printer cartridge	10/12/2025	59057	1	68.39	0.00	68.39	0.00
Year planner + Sellotape	18/12/2025	59408	1	38.38	0.00	38.38	0.00
					0.00	**106.77**	
Above paid on 16/01/2026 by Online Payment Ref BORD01							
BRASSO1 The Brass Buttons							
2Aug25 Bandstand performance	18/12/2025	18122025	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 16/01/2026 by Online Payment Ref BRASSO1							
BUXT01 Buxtons Ltd							
Trees/Cside helmets etc	16/12/2025	168783	1	2,105.80	0.00	2,105.80	0.00
Defender brackets	22/12/2025	169148	1	36.00	0.00	36.00	0.00
					0.00	**2,141.80**	
Above paid on 16/01/2026 by Online Payment Ref BUXT01							
CAMP01 Richard Campey Ltd							
John Deere Tines	18/12/2025	0000144805	1	284.88	0.00	284.88	0.00
					0.00	**284.88**	
Above paid on 16/01/2026 by Online Payment Ref CAMP01							
CART01 Cartwrights Waste Disposal Services Ltd							
Dec25 Quarry Depot waste	14/12/2025	S390033	1	57.02	0.00	57.02	0.00
Dec25 Play Area waste	14/12/2025	S390034	1	95.04	0.00	95.04	0.00
Dec25 Grange Centre waste	14/12/2025	S390035	1	17.66	0.00	17.66	0.00
Dec25 Quarry Depot waste	21/12/2025	S391036	1	95.04	0.00	95.04	0.00
Dec25 Sports Village waste	21/12/2025	S391037	1	57.02	0.00	57.02	0.00
Dec25 Play Area waste	21/12/2025	S391038	1	57.02	0.00	57.02	0.00
Dec25 WX Nursery waste	21/12/2025	S391039	1	174.65	0.00	174.65	0.00
Dec25 Monk Rec waste	21/12/2025	S391040	1	19.01	0.00	19.01	0.00
Dec25 Grange Centre waste	21/12/2025	S391041	1	17.66	0.00	17.66	0.00
					0.00	**590.12**	
Above paid on 16/01/2026 by Online Payment Ref CART01							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLIESGR Charlies AG & TURF Ltd							
Mach 921 parts	18/12/2025	129256	1	569.71	0.00	569.71	0.00
					0.00	**569.71**	
Above paid on 16/01/2026 by Online Payment Ref CHARLIESGR							
EBSM01 E B Smith Ltd							
Quarry combination lock	09/12/2025	214595	1	31.72	0.00	31.72	0.00
WC door bolt	15/12/2025	214613	1	12.00	0.00	12.00	0.00
Quarry WC lock	16/12/2025	214615	1	53.59	0.00	53.59	0.00
Keys cut	17/12/2025	214617	1	6.40	0.00	6.40	0.00
Pig Trough Allot gate repairs	17/12/2025	214619	1	21.41	0.00	21.41	0.00
					0.00	**125.12**	
Above paid on 16/01/2026 by Online Payment Ref EBSM01							
GAVIN01 Gavin Tree Specialists							
Bowbrook Allot tree works	19/12/2025	GT-13-12-25	1	1,056.00	0.00	1,056.00	0.00
					0.00	**1,056.00**	
Above paid on 16/01/2026 by Online Payment Ref GAVIN01							
GK01 GK M.O.T. Tachograph Centre Ltd							
BX70KUA MOT	12/12/2025	S58696	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
Above paid on 16/01/2026 by Online Payment Ref GK01							
GOODTREE The Good Tree Company UK Ltd							
Quarry Treeworks	15/12/2025	SI-1260	1	4,800.00	0.00	4,800.00	0.00
					0.00	**4,800.00**	
Above paid on 16/01/2026 by Online Payment Ref GOODTREE							
GTACCESS GT Access Limited							
CN VAT	21/10/2024	CN9022251A	1	-7.20	0.00	-7.20	0.00
CN VAT	21/10/2024	CN9022251B	1	-7.20	0.00	-7.20	0.00
3-8Dec25 Niftylift hire	11/12/2025	862987	1	673.20	0.00	673.20	0.00
1-11Dec25 HX200 hire	11/12/2025	863129	1	592.50	0.00	592.50	0.00
					0.00	**1,251.30**	
Above paid on 16/01/2026 by Online Payment Ref GTACCESS							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INITIALMED Rentokil Initial UK Limited							
26/27 Sharps bin waste	05/01/2026	35705694	1	1,413.84	0.00	1,413.84	0.00
					0.00	**1,413.84**	
Above paid on 16/01/2026 by Online Payment Ref INITIALMED							
KJEL02 KJ Electronics Systems Ltd							
6 x CCTV monitors	22/12/2025	4277	1	3,714.00	0.00	3,714.00	0.00
					0.00	**3,714.00**	
Above paid on 16/01/2026 by Online Payment Ref KJEL02							
KRAMP01 KRAMP UK LTD							
Mach 12S parts	23/12/2025	93285147	1	203.75	0.00	203.75	0.00
					0.00	**203.75**	
Above paid on 16/01/2026 by Online Payment Ref KRAMP01							
LSENGINEER L S Engineers Ltd							
Mach 836 parts	11/12/2025	IN2905797	1	121.21	0.00	121.21	0.00
Parts for machs 138 71 834	12/12/2025	IN2906782	1	402.65	0.00	402.65	0.00
Mach 816 parts/supershots	18/12/2025	IN2911782	1	257.60	0.00	257.60	0.00
Mach 844/722 parts	23/12/2025	IN2914325	1	190.28	0.00	190.28	0.00
					0.00	**971.74**	
Above paid on 16/01/2026 by Online Payment Ref S936LSeng							
MENS01 Shrewsbury Men's Shed							
Refurbished benches x 3	18/12/2025	1031	1	1,000.00	0.00	1,000.00	0.00
					0.00	**1,000.00**	
Above paid on 16/01/2026 by Online Payment Ref MENS011014							
MICROVIDEO MicroVideo - Shrewsbury Ltd							
17Dec25 live broadcast	20/12/2025	INV-0832	1	1,280.00	0.00	1,280.00	0.00
					0.00	**1,280.00**	
Above paid on 16/01/2026 by Online Payment Ref MICROVIDEO							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MVC01 **Shrewsbury Male Voice Choir**							
Carols in Square performance	17/12/2025	17122025	1	250.00	0.00	250.00	0.00
					0.00	**250.00**	
Above paid on 16/01/2026 by Online Payment Ref STC191224							
NACO01 **National Association of Civic Officers**							
Mar26 NACO training SN/AH	19/12/2025	2618	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 16/01/2026 by Online Payment Ref NACO01							
NEWERA01 **New Era Printing Limited**							
Carols in Sq prog 2025	11/12/2025	SI-7363	1	375.00	0.00	375.00	0.00
					0.00	**375.00**	
Above paid on 16/01/2026 by Online Payment Ref NEWERA01							
OFCOM **Spectrum Licensing**							
2026 Radio licence fee	05/01/2026	78816167	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 16/01/2026 by Online Payment Ref OFCOM							
ONLINE01 **Online Playgrounds T/A Fenland Leisure**							
Play equipment	12/12/2025	SIN069520	1	83.76	0.00	83.76	0.00
					0.00	**83.76**	
Above paid on 16/01/2026 by Online Payment Ref ONLINE01							
PHSGROUP **PHS Group**							
25/26 Grange C washrooms SchA	01/09/2025	71592735	1	11.58	0.00	11.58	0.00
25/26 Dith CC washrooms SchA	01/09/2025	71592736	1	11.58	0.00	11.58	0.00
					0.00	**23.16**	
Above paid on 16/01/2026 by Online Payment Ref PHSGROUP							
PORTH01 **Porthywaen Silver Band**							
Light Switch-on performance	10/12/2025	014/25	1	275.00	0.00	275.00	0.00
					0.00	**275.00**	
Above paid on 16/01/2026 by Online Payment Ref PORTH01							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
Monk rec CCTV investigation	13/12/2025	046822	1	108.00	0.00	108.00	0.00
CCTV relocation (town centre)	13/12/2025	046823	1	336.00	0.00	336.00	0.00
CCTV power (Dogpole/High st)	13/12/2025	046824	1	240.00	0.00	240.00	0.00
Workshop lighting	13/12/2025	046825	1	312.00	0.00	312.00	0.00
Relocation xmas light anchors	13/12/2025	046826	1	828.00	0.00	828.00	0.00
Livesey Ho 2 x xmas trees	13/12/2025	046827	1	132.00	0.00	132.00	0.00
Xmas light works/testing	13/12/2025	046828	1	900.00	0.00	900.00	0.00
Xmas light timers	13/12/2025	046829	1	1,872.00	0.00	1,872.00	0.00
Market Hall power issue reps	13/12/2025	046830	1	156.00	0.00	156.00	0.00
Xmas light control reps	13/12/2025	046831	1	264.00	0.00	264.00	0.00
Quarry light repairs	13/12/2025	046832	1	216.00	0.00	216.00	0.00
Quarry solar light elec repair	18/12/2025	046841	1	3,312.00	0.00	3,312.00	0.00
Monk Rec Pav water heater reps	18/12/2025	046842	1	118.80	0.00	118.80	0.00
Abbey F WC light fitting reps	18/12/2025	046843	1	208.80	0.00	208.80	0.00
Grange C emergency light reps	19/12/2025	046846	1	132.00	0.00	132.00	0.00
Grange C office light reps	19/12/2025	046847	1	318.00	0.00	318.00	0.00
County Grd Pav power issues	19/12/2025	046849	1	96.00	0.00	96.00	0.00
F167 car park light repairs	19/12/2025	046850	1	108.00	0.00	108.00	0.00
F302 footway light fuse reps	19/12/2025	046851	1	117.24	0.00	117.24	0.00
Towpath throwline elec safety	19/12/2025	046852	1	120.00	0.00	120.00	0.00
Stanley La Rec solar light rep	19/12/2025	046853	1	144.00	0.00	144.00	0.00
Mardol camera access support	23/12/2025	046858	1	288.00	0.00	288.00	0.00
WX gate LED sensor	23/12/2025	046859	1	228.00	0.00	228.00	0.00
Quarry Xmas tree light repairs	23/12/2025	046860	1	576.00	0.00	576.00	0.00
					0.00	**11,130.84**	

Above paid on 16/01/2026 by Online Payment Ref POTT01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROLUDIC Proludic Ltd							
Play surfacing	24/12/2025	SIN011991	1	1,124.28	0.00	1,124.28	0.00
					0.00	**1,124.28**	

Above paid on 16/01/2026 by Online Payment Ref PROLUDIC

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROSECURE Prosecure 2000 Ltd							
Dec25Quarry security/marshalls	03/01/2026	INV-25/1184	1	11,736.00	0.00	11,736.00	0.00
					0.00	**11,736.00**	
Above paid on 16/01/2026 by Online Payment Ref PROSECURE							
QUARTIX Quartix Ltd							
Dec25-Feb26 vehicle trackers	13/12/2025	995432	1	1,303.85	0.00	1,303.85	0.00
Dec-Feb26 Vehicle trackers	22/12/2025	1001992	1	111.53	0.00	111.53	0.00
					0.00	**1,415.38**	
Above paid on 16/01/2026 by Online Payment Ref QUARTIX							
RJADAMS R J Adams							
StepUp machine parts	17/12/2025	104903	1	827.94	0.00	827.94	0.00
StepUp machine parts	17/12/2025	104904	1	627.24	0.00	627.24	0.00
					0.00	**1,455.18**	
Above paid on 16/01/2026 by Online Payment Ref RJADAMS							
SEVE03 Water Plus Payments							
Nov/Dec25 Dith CC water	12/12/2025	7003482769/11160157	1	28.28	0.00	28.28	0.00
De25 Heatgates Allot water	28/12/2025	7002194428.11257108	1	132.07	0.00	132.07	0.00
Dec25 Stanley La Allots water	02/01/2026	7004165841/11295576	1	327.60	0.00	327.60	0.00
Dec25 Sutton Lane Allot water	06/01/2026	7002006810/11340542	1	511.99	0.00	511.99	0.00
					0.00	**999.94**	
Above paid on 16/01/2026 by Online Payment Ref SEVE03							
SHART01 Sarah Hart Media							
Market Hall award entry 2026	18/12/2025	632	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 16/01/2026 by Online Payment Ref 632SHART01							
SHRO04 Shropshire Council							
Nov25 Market Hall bin exchange	17/12/2025	7360844	1	1,146.62	0.00	1,146.62	0.00
					0.00	**1,146.62**	
Above paid on 16/01/2026 by Online Payment Ref SHRO04							

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Linked to Cashbook 1 | **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01 **Solo Engineering Products**							
3-in-1 jacket (SN)	05/12/2025	469943	1	64.55	0.00	64.55	0.00
					0.00	**64.55**	
				Above paid on 16/01/2026 by Online Payment Ref SOLO01			
SORB01 **Sorbus International Ltd**							
Mediarb trauma kit	30/11/2025	INV6225	1	288.00	0.00	288.00	0.00
					0.00	**288.00**	
				Above paid on 16/01/2026 by Online Payment Ref SORB01			
TUDO01 **Tudor Environmental**							
Trees - tools	18/12/2025	IN0436491	1	170.16	0.00	170.16	0.00
Chainsaw trousers	18/12/2025	IN0436492	1	369.84	0.00	369.84	0.00
					0.00	**540.00**	
				Above paid on 16/01/2026 by Online Payment Ref TUDO01			
WAVE01 **Wave Utilities**							
Dec/Jan25 Water bill	17/12/2025	1073591	1	4,814.08	0.00	4,814.08	0.00
					0.00	**4,814.08**	
				Above paid on 16/01/2026 by Online Payment Ref STC8888904			
WME01 **West Mercia Energy**							
Nov25 Butcher Row WC elec	18/12/2025	11758146	1	412.19	0.00	412.19	0.00
Nov25 Lighting cont elec	18/12/2025	11759443	1	400.88	0.00	400.88	0.00
Nov25 Christmas Lights elec	18/12/2025	11759509	1	535.84	0.00	535.84	0.00
Nursery tank 2 35 sec gas oil	18/12/2025	11759522	1	4,996.51	0.00	4,996.51	0.00
Nov25 Quarry Nursery gas	18/12/2025	11759717	1	19.53	0.00	19.53	0.00
Nov25 Grange Centre gas	18/12/2025	11760009	1	210.06	0.00	210.06	0.00
Nov25 Livesey Ho gas	18/12/2025	11760362	1	141.05	0.00	141.05	0.00
Nov25 Ditherington CC gas	18/12/2025	11761695	1	316.46	0.00	316.46	0.00
Nov25 WX Depot elec	18/12/2025	11764012	1	1,409.00	0.00	1,409.00	0.00
Nov25 Grange Centre elec	18/12/2025	11764013	1	468.40	0.00	468.40	0.00
Nov25 Monk Rec Pav elec	18/12/2025	11764014	1	477.62	0.00	477.62	0.00
Nov25 Livesey Ho elec	18/12/2025	11764015	1	195.93	0.00	195.93	0.00

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Nov25 Splash Park elec	18/12/2025	11764016	1	974.10	0.00	974.10	0.00
Nov25 Sports Village elec	18/12/2025	11764017	1	450.89	0.00	450.89	0.00
Nov25 County Ground Pav elec	18/12/2025	11764018	1	66.19	0.00	66.19	0.00
Nov25 Ditherington CC elec	18/12/2025	11764116	1	110.48	0.00	110.48	0.00
Nov25 Quarry Lower WC elec	18/12/2025	11767461	1	109.53	0.00	109.53	0.00
Nov25 Mereside Change Rms elec	18/12/2025	11767668	1	234.21	0.00	234.21	0.00
Nov25 Quarry Garages elec	18/12/2025	11767669	1	100.45	0.00	100.45	0.00
Nov25 Quarry Offices elec	18/12/2025	11768593	1	35.93	0.00	35.93	0.00
Nov25 Quarry Lights elec	18/12/2025	11794011	1	1,679.59	0.00	1,679.59	0.00
Nov25 Abbey F WC elec	24/12/2025	11770763	1	73.54	0.00	73.54	0.00
					0.00	**13,418.38**	

Above paid on 16/01/2026 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**87,685.88**

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 **L Bennett & Son Ltd**							
DS69CYA wiper blade	06/01/2026	S884076	1	30.94	0.00	30.94	0.00
DS69CYA part	08/01/2026	S884263	1	68.74	0.00	68.74	0.00
					0.00	**99.68**	
Above paid on 29/01/2026 by Online Payment Ref BENN01							
BORD01 **Border Office Supplies & Systems**							
Heavy duty staples	08/01/2026	59900	1	3.08	0.00	3.08	0.00
					0.00	**3.08**	
Above paid on 29/01/2026 by Online Payment Ref BORD01							
BORDER01 **Border Cleaning Machines Ltd**							
Pressure washer repairs	09/01/2026	SI-61463	1	272.10	0.00	272.10	0.00
					0.00	**272.10**	
Above paid on 29/01/2026 by Online Payment Ref BORDER01							
BRAT01 **Gas Direct Ltd**							
Dec25 Gas bottle hire	13/01/2026	434024204	1	9.67	0.00	9.67	0.00
					0.00	**9.67**	
Above paid on 29/01/2026 by Online Payment Ref gasdirectl							
BROM01 **C Brewer& Sons TA Paintwell**							
Quarry bench stain paint	09/01/2026	SWY/307570	1	121.00	0.00	121.00	0.00
					0.00	**121.00**	
Above paid on 29/01/2026 by Online Payment Ref BROM01-C20							
BSEC01 **BSure BSecure Locksmiths**							
Grange C gate lock repair	19/01/2026	3957	1	145.00	0.00	145.00	0.00
					0.00	**145.00**	
Above paid on 29/01/2026 by Online Payment Ref BSEC01							
CART01 **Cartwrights Waste Disposal Services Ltd**							
Dec25 Quarry Depot waste	28/12/2025	S391606	1	76.03	0.00	76.03	0.00
					0.00	**76.03**	
Above paid on 29/01/2026 by Online Payment Ref CART01							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EMBRACE01 Embrace Physical Education Ltd							
Dec25 Dith youth staff hire	06/01/2026	3196	1	144.00	0.00	144.00	0.00
					0.00	**144.00**	
Above paid on 29/01/2026 by Online Payment Ref EMBRACE01							
HLLRM01 Hill-Rom UK							
Butcher Row disabled WC equip	09/01/2026	3270394	1	149.30	0.00	149.30	0.00
					0.00	**149.30**	
Above paid on 29/01/2026 by Online Payment Ref HLLRM01							
HMMARTS HMM ARTS LTD							
Nov-Dec25 Youth space hire	31/12/2025	7922	1	280.00	0.00	280.00	0.00
					0.00	**280.00**	
Above paid on 29/01/2026 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
Water hygiene treatment	01/01/2026	HX222890	1	1,566.40	0.00	1,566.40	0.00
					0.00	**1,566.40**	
Above paid on 29/01/2026 by Online Payment Ref HYDR01							
HYDRO01 Mr Paul Greenaway							
Window clean Livesey Ho	15/01/2026	15/1/26	1	43.00	0.00	43.00	0.00
					0.00	**43.00**	
Above paid on 29/01/2026 by Online Payment Ref STCHYDRO01							
INSC01 Inscapes							
Dingle irrigation service	09/01/2026	44431	1	918.00	0.00	918.00	0.00
Dingle Irrigation 2026 service	09/01/2026	44432	1	1,818.00	0.00	1,818.00	0.00
					0.00	**2,736.00**	
Above paid on 29/01/2026 by Online Payment Ref INSC01							
LSENGINEER L S Engineers Ltd							
Mach 722 parts	09/01/2026	IN2921554	1	464.26	0.00	464.26	0.00
					0.00	**464.26**	
Above paid on 29/01/2026 by Online Payment Ref S936LSeng							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MENS01 Shrewsbury Men's Shed							
5 x refurbished benches	18/01/2026	1032	1	1,750.00	0.00	1,750.00	0.00
					0.00	**1,750.00**	
Above paid on 29/01/2026 by Online Payment Ref MENS011014							
MIDS01 Sharp Business Systems UK Plc							
WeepX printing/copying	08/01/2026	807365698	1	26.18	0.00	26.18	0.00
Livesey House printing/copying	08/01/2026	8073663860	1	73.43	0.00	73.43	0.00
Grange/Youth printing/copying	08/01/2026	8073663861	1	12.48	0.00	12.48	0.00
Jan26 Mobile phone printing	08/01/2026	8073668554	1	24.00	0.00	24.00	0.00
					0.00	**136.09**	
Above paid on 29/01/2026 by Online Payment Ref ShrewTC							
MORB01 Morris Bufton & Co Ltd							
Chainsaw - trees	19/12/2025	56931	1	716.39	0.00	716.39	0.00
					0.00	**716.39**	
Above paid on 29/01/2026 by Online Payment Ref MORB01							
NASUS01 Linde MH UK T/A Stephensons Enterprise							
FLT service	06/01/2026	3293701923	1	156.98	0.00	156.98	0.00
					0.00	**156.98**	
Above paid on 29/01/2026 by Online Payment Ref STC9031409							
PORTH01 Porthywaen Silver Band							
Xmas Lights 26 performance	18/01/2026	2026/001 DEPOSIT	1	25.00	0.00	25.00	0.00
					0.00	**25.00**	
Above paid on 29/01/2026 by Online Payment Ref PORTH01							
PROXIMITY Proximity Futures Ltd							
Quarry/Square geosensors	01/01/2026	INV-4242	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 29/01/2026 by Online Payment Ref PROXIMITY							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REESINK **Reesink UK Ltd**							
DX18DXR parts	05/01/2026	PSI2600151	1	1,694.63	0.00	1,694.63	0.00
					0.00	**1,694.63**	
Above paid on 29/01/2026 by Online Payment Ref REESINK							
SALO01 **Salop Glass & Glazing**							
Gloc Rd bus shelter glass	08/01/2026	INV-8382	1	348.00	0.00	348.00	0.00
Castle Gate defib glass panels	08/01/2026	INV-8383	1	252.00	0.00	252.00	0.00
					0.00	**600.00**	
Above paid on 29/01/2026 by Online Payment Ref SALO01							
SEVE03 **Water Plus Payments**							
Dec/Jan26 Ditherington cc wate	13/01/2026	7003482769/11424246	1	57.37	0.00	57.37	0.00
					0.00	**57.37**	
Above paid on 29/01/2026 by Online Payment Ref SEVE03							
SHRO04 **Shropshire Council**							
1May25 Parish Council election	05/01/2026	7364336	1	87,646.20	0.00	87,646.20	0.00
					0.00	**87,646.20**	
Above paid on 29/01/2026 by Online Payment Ref SHRO04							
SHROPBATT **Shropshire Batteries Ltd**							
DX66AOL battery	06/01/2026	15697	1	158.40	0.00	158.40	0.00
DX67UPP battery	08/01/2026	15698	1	168.00	0.00	168.00	0.00
					0.00	**326.40**	
Above paid on 29/01/2026 by Online Payment Ref SHROPBATT							
SHROPYOUTH **Shropshire Youth Association**							
Spring26 Youth room hire	01/01/2026	INV-0083	1	962.50	0.00	962.50	0.00
					0.00	**962.50**	
Above paid on 29/01/2026 by Online Payment Ref SHROPYOUTH							

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Linked to Cashbook 1 **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN03 **Cyclone Sign & Print**							
Renault vehicle stickers	19/01/2026	INV-15937	1	468.00	0.00	468.00	0.00
					0.00	**468.00**	
Above paid on 29/01/2026 by Online Payment Ref SIGN03							
SOCTEL01 **Social Telecoms CIC**							
Jan26 Broadband	01/01/2026	230100080789	1	88.90	0.00	88.90	0.00
					0.00	**88.90**	
Above paid on 29/01/2026 by Online Payment Ref SOCTEL01							
SOLO01 **Solo Engineering Products**							
WCs hand towels	28/11/2025	470127	1	119.62	0.00	119.62	0.00
WCs toilet tissue	28/11/2025	470148	1	215.23	0.00	215.23	0.00
WCs/workshop equipment	05/12/2025	470030	1	367.15	0.00	367.15	0.00
Equipment	05/12/2025	470227	1	481.87	0.00	481.87	0.00
Workshop - spinner handle	16/12/2025	470302	1	27.38	0.00	27.38	0.00
Workshop equip/DN64VWH parts	19/12/2025	470324	1	347.00	0.00	347.00	0.00
Workshop: Adblue	19/12/2025	470487	1	190.08	0.00	190.08	0.00
					0.00	**1,748.33**	
Above paid on 29/01/2026 by Online Payment Ref SOLO01							
SOSAG01 **SOS Agricultural Ltd**							
Compost pot filler machservice	31/12/2025	12762	1	264.00	0.00	264.00	0.00
					0.00	**264.00**	
Above paid on 29/01/2026 by Online Payment Ref SOSAG01-11							
TUDO01 **Tudor Environmental**							
Disposable gloves and bleach	06/01/2026	IN0437756	1	110.82	0.00	110.82	0.00
Cloth for window washer	08/01/2026	IN0438440	1	181.73	0.00	181.73	0.00
Cordless vacuum cleaner	09/01/2026	IN0438724	1	120.36	0.00	120.36	0.00
					0.00	**412.91**	
Above paid on 29/01/2026 by Online Payment Ref TUDO01							

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Shrewsbury Town Council

List of Purchase Ledger Payments

Linked to Cashbook 1 — **Entered Month 10 by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAVE01 Wave Utilities							
Jan/Feb26 Water charges	17/01/2026	1074209	1	3,447.84	0.00	3,447.84	0.00
					0.00	**3,447.84**	
Above paid on 29/01/2026 by Online Payment Ref STC8888904							
WEBOR01 The Web Orchard							
2026 annual website provision	02/01/2026	23332	1	588.00	0.00	588.00	0.00
					0.00	**588.00**	
Above paid on 29/01/2026 by Online Payment Ref WEBOR01							
Total Purchase Ledger Payments					**0.00**	**107,883.06**	