

Date: 22/05/2025

Shrewsbury Town Council

Time: 15:17

Current/HIBA Account

Agenda
8

List of Payments made between 01/04/2025 and 23/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Shropshire Council	43590	142.10		25/26 Queen St courts rates
01/04/2025	Shropshire Council	43634	72.43		25/26 St Michael's Rec rates
01/04/2025	Shropshire Council	106529	633.80		25/26 Monkmoor Courts rates
01/04/2025	Shropshire Council	168363	1,856.75		25/26 WeepX Depot rates
01/04/2025	Shropshire Council	259929	564.75		25/26 Sunday Market rates
01/04/2025	Shropshire Council	398490	1,022.50		25/26 Livesey House rates
08/04/2025	BACS P/L Pymnt Page 4366	BACS Pymnt	25,462.80	A	BACS P/L Pymnt Page 4366
14/04/2025	Arval Uk Ltd	333112	2,030.79		28Feb-14Mar25 Fuel
15/04/2025	bankline	CHGS	81.20		bankline
15/04/2025	Shropshire Council	07520	1,644.00		25/26 Market Hall rates
15/04/2025	Shropshire Council	28637	129.45		25/26 Radbrook Rd ground rates
15/04/2025	Shropshire Council	32865	72.43		25/26 Silks Meadow rates
15/04/2025	Shropshire Council	32874	307.90		25/26 Mereside grounds rates
15/04/2025	Shropshire Council	54978	242.15		25/26 County Ground rates
15/04/2025	Shropshire Council	290947	464.70		25/26 Grange Centre rates
16/04/2025	EE	483840	639.74		Purchase Ledger DDR Payment
22/04/2025	ALD Automtive Ltd	SQ2612595	440.65		Purchase Ledger DDR Payment
22/04/2025	payroll Mth12 Mar 25 PY deduct	BACS	40,345.43		payroll Mth12 Mar 25 PY deduct
22/04/2025	Payroll mth12 PY MAr 25 ded	BACS	42.91		Payroll mth12 PY MAr 25 ded
25/04/2025	NatWest corporate card - DD	43642	1,442.79		Credit card 38/03/25
25/04/2025	Payroll net Mth1 Apr25	BACS	123,580.24		Payroll net Mth1 Apr25
25/04/2025	payroll mth 1 Apr25 deductions	BACS	37,443.36		payroll mth 1 Apr25 deductions
28/04/2025	Arval Uk Ltd	333112	1,970.87		16-28Mar25 Vehicle fuel
30/04/2025	BACS P/L Pymnt Page 4369	BACS Pymnt	255,297.51	B	BACS P/L Pymnt Page 4369
30/04/2025	payroll mth1 Apr25	BACS	243.55		payroll mth1 Apr25
30/04/2025	bank charges	CHGS	56.52		bank charges
01/05/2025	Shropshire Council	43590	145.00		25/26 Queen St courts rates
01/05/2025	Shropshire Council	43634	74.00		25/26 Silks Meadow rates
01/05/2025	Shropshire Council	106529	634.00		25/26 Monkmoor Courts rates
01/05/2025	Shropshire Council	168363	1,859.00		25/26 WeepX Depot rates
01/05/2025	Shropshire Council	259929	561.00		25/26 Sunday Market rates
01/05/2025	Shropshire Council	398490	1,023.00		25/26 Livesey House rates
01/05/2025	British Telecommunciations PLC	170735	110.52		Apr25 Broadband
06/05/2025	6/5 shrews market - cash/chq	100949	336.85		6/5 shrews market - cash/chq
12/05/2025	HMRC - VAT 31/3	BACS	17,037.48		HMRC - VAT 31/3
12/05/2025	mayoral card income TFR	BACS	3,457.73		mayoral card income TFR
13/05/2025	Arval Uk Ltd	333112	1,869.86		31Mar-14Apr25 Vehicle fuel
13/05/2025	payroll mth 2	BACS	24,072.75		payroll mth 2
15/05/2025	Shropshire Council	290947	464.00		25/26 Grange Centre rates
15/05/2025	Shropshire Council	54978	242.00		25/26 County Ground rates
15/05/2025	Shropshire Council	32874	304.00		25/26 Mereside grounds rates
15/05/2025	Shropshire Council	32865	74.00		25/26 St Michael's Rec rates
15/05/2025	Shropshire Council	28637	127.00		25/26 Radbrook Rd ground rates
15/05/2025	Shropshire Council	7520	1,647.00		25/26 Market Hall rates
15/05/2025	Imprest Account	TFR	15,738.98		top up imprest acc
15/05/2025	bankline	CHGS	209.70		bankline
16/05/2025	BACS P/L Pymnt Page 4382	BACS Pymnt	104,448.02	C	BACS P/L Pymnt Page 4382

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List of Payments made between 01/04/2025 and 23/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2025	EE	7570	679.26		Purchase Ledger DDR Payment
19/05/2025	ALD Automtive Ltd	SQ2612595	440.65		DN71KWT rental
22/05/2025	Payroll-mth1 ded	BACS	44,946.07		Payroll-mth1 ded
22/05/2025	bond 5mths	BACS	250,000.00		bond 5mths
23/05/2025	PAyroll mth 2 May25	BACS	129,149.47		PAyroll mth 2 May25
Total Payments			<u>1,095,882.66</u>		

22/05/2025

Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MARSH02 Marsh Ltd							
25/26 Fleet insurance	01/04/2025	8455648	1	24,712.80	0.00	24,712.80	0.00
Service fee	02/04/2025	8456065	1	750.00	0.00	750.00	0.00
					0.00	25,462.80	
Above paid on 08/04/2025 by Online Payment Ref MARSH02							
Total Purchase Ledger Payments						0.00	25,462.80

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEY01 Abbey Hardware							
Water cart nozzles	15/04/2025	13482	1	27.00	0.00	27.00	0.00
					0.00	27.00	
Above paid on 30/04/2025 by Online Payment Ref ABBEY01							
ABMETAL01 Mr P Brown							
Dith CC access ramp	25/03/2025	INVSTC154	1	702.24	0.00	702.24	0.00
Greenfields Rec railings	29/03/2025	INVSTC155	1	3,654.60	0.00	3,654.60	0.00
Beaver Encl steel bar/tools	29/03/2025	INVSTC156	1	2,223.40	0.00	2,223.40	0.00
County Grd slipway wood+work	07/04/2025	INVSTC158	1	456.22	0.00	456.22	0.00
					0.00	7,036.46	
Above paid on 30/04/2025 by Online Payment Ref ABMETAL01							
ARCO01 Arco Ltd							
Safety shoes (CT)	31/03/2025	949758423	1	52.20	0.00	52.20	0.00
					0.00	52.20	
Above paid on 30/04/2025 by Online Payment Ref ARCO01							
ATWILDE A T Wilde & Son Ltd							
Mach 10S starter motor	27/03/2025	102535	1	344.40	0.00	344.40	0.00
					0.00	344.40	
Above paid on 30/04/2025 by Online Payment Ref ATWILDE							
AUTO02 Trifords Ltd TA Auto Windscreens							
DL21CBX windscreen	02/04/2025	12558122	1	361.06	0.00	361.06	0.00
					0.00	361.06	
Above paid on 30/04/2025 by Online Payment Ref AUTO02							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
Trailer 210 tyre	06/03/2025	AC015456	1	95.94	0.00	95.94	0.00
					0.00	95.94	
Above paid on 30/04/2025 by Online Payment Ref AUTOTYRES0							

22/05/2025

Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BALL01 Ball Colegrave Ltd							
<i>Plants week 12</i>	18/03/2025	100306473	1	877.88	0.00	877.88	0.00
<i>Wk11 Bedding plants</i>	20/03/2025	100316317	1	571.23	0.00	571.23	0.00
					0.00	1,449.11	

Above paid on 30/04/2025 by Online Payment Ref BALL01

BENN01 L Bennett & Son Ltd							
<i>AK10OFZ wiper blade</i>	24/03/2025	S868911	1	20.84	0.00	20.84	0.00
<i>CN Old unit brake clipper</i>	31/03/2025	CNSC988649	1	-48.00	0.00	-48.00	0.00
<i>DS11JFF parts</i>	31/03/2025	S869308	1	156.68	0.00	156.68	0.00
					0.00	129.52	

Above paid on 30/04/2025 by Online Payment Ref BENN01

BHSER01 Badnell Heating Services Ltd							
<i>WX Nursery boiler service</i>	31/03/2025	1065	1	132.00	0.00	132.00	0.00
					0.00	132.00	

Above paid on 30/04/2025 by Online Payment Ref BHSER01

BORD01 Border Office Supplies & Systems							
<i>Copier paper/card</i>	21/03/2025	47069	1	133.79	0.00	133.79	0.00
					0.00	133.79	

Above paid on 30/04/2025 by Online Payment Ref BORD01

BRAT01 Gas Direct Ltd							
<i>Mar25 Gas bottle hire</i>	11/04/2025	431256972	1	9.67	0.00	9.67	0.00
					0.00	9.67	

Above paid on 30/04/2025 by Online Payment Ref gasdirectl

CART01 Cartwrights Waste Disposal Services Ltd							
<i>17/20Mar25 Quarry depot waste</i>	23/03/2025	S349905	1	152.06	0.00	152.06	0.00
<i>19Mar25 Play Area waste</i>	23/03/2025	S349906	1	95.04	0.00	95.04	0.00
<i>21Mar25 Grange C waste</i>	23/03/2025	S349907	1	17.66	0.00	17.66	0.00
<i>24/27/31Mar25 Quarry Dep waste</i>	31/03/2025	S350969	1	228.10	0.00	228.10	0.00
<i>24Mar25 Sports Village waste</i>	31/03/2025	S350970	1	38.02	0.00	38.02	0.00

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Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
26Mar25 Play Area waste	31/03/2025	S350971	1	57.02	0.00	57.02	0.00
27Mar25 Monkmoor Rec waste	31/03/2025	S350972	1	19.01	0.00	19.01	0.00
28Mar25 Grange Centre waste	31/03/2025	S350973	1	17.66	0.00	17.66	0.00
					0.00	624.57	

Above paid on 30/04/2025 by Online Payment Ref CART01

CITRON01 Citron Hygiene UK Limited

7 sites sanitary disposal	01/04/2025	CN30434493	1	6,865.63	0.00	6,865.63	0.00
					0.00	6,865.63	

Above paid on 30/04/2025 by Online Payment Ref CITRON01

CLARKE01 Jim Clarke

Trees - chainsaw etc	25/03/2025	INV-1227	1	1,146.98	0.00	1,146.98	0.00
Mach 233 parts	25/03/2025	INV-1228	1	164.22	0.00	164.22	0.00
					0.00	1,311.20	

Above paid on 30/04/2025 by Online Payment Ref CLARKE01

EBSM01 E B Smith Ltd

Other Recs - keys cut	07/03/2025	213880	1	30.40	0.00	30.40	0.00
Castle bench glue + pins	13/03/2025	213889	1	10.93	0.00	10.93	0.00
Quarry/golf course locks etc	28/03/2025	213927	1	76.06	0.00	76.06	0.00
					0.00	117.39	

Above paid on 30/04/2025 by Online Payment Ref EBSM01

GENT01 Gentech Products Ltd

VE Beacon + machine parts	07/03/2025	91566	1	572.60	0.00	572.60	0.00
					0.00	572.60	

Above paid on 30/04/2025 by Online Payment Ref GENT01

GREENHOUSR Greenhous Group Ltd Shropshire

VN65DMU parts	26/03/2025	21304338	1	39.13	0.00	39.13	0.00
					0.00	39.13	

Above paid on 30/04/2025 by Online Payment Ref GREENHOUSR

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Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GTACCESS GT Access Limited							
18/19Mar25 plant hire	21/03/2025	796162	1	936.00	0.00	936.00	0.00
20/21Mar25 Plant hire	28/03/2025	797627	1	516.00	0.00	516.00	0.00
					0.00	1,452.00	

Above paid on 30/04/2025 by Online Payment Ref GTACCESS

HEAR01 Heart of England in Bloom							
2025 City Entry BIB	20/03/2025	00310	1	220.00	0.00	220.00	0.00
					0.00	220.00	

Above paid on 30/04/2025 by Online Payment Ref HEAR01

HLLRM01 Hill-Rom UK							
2025/26 Annual serv Butch Row	15/03/2025	3259895	1	360.30	0.00	360.30	0.00
					0.00	360.30	

Above paid on 30/04/2025 by Online Payment Ref HLLRM01

ICAMENITY IC Amenity Supplies							
SPORTS VILLAGE top soil	31/03/2025	1001	1	433.92	0.00	433.92	0.00
					0.00	433.92	

Above paid on 30/04/2025 by Online Payment Ref ICAMENITY

LSENGINEER L S Engineers Ltd							
Mach 841/827 parts	17/03/2025	IN2634986	1	136.90	0.00	136.90	0.00
Mach 24/854/838 part	25/03/2025	IN2644197	1	137.32	0.00	137.32	0.00
					0.00	274.22	

Above paid on 30/04/2025 by Online Payment Ref S936LSeng

MEDS01 Mr Julian Woodall							
May25 First Aid training x9	20/01/2025	2025/043	1	972.90	0.00	972.90	0.00
					0.00	972.90	

Above paid on 30/04/2025 by Online Payment Ref MEDS01-019

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Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORB01	Morris Bufton & Co Ltd						
<i>Mach 447 parts</i>	18/03/2025	033710	1	428.40	0.00	428.40	0.00
<i>Mach 441 parts</i>	18/03/2025	033711	1	207.85	0.00	207.85	0.00
<i>Mach 447 freewheel + shaft</i>	31/03/2025	033819	1	78.59	0.00	78.59	0.00
					0.00	714.84	
Above paid on 30/04/2025 by Online Payment Ref MORB01							
NABM01	NABMA LTD						
<i>25/26NABMA annual subscription</i>	01/04/2025	M150	1	484.00	0.00	484.00	0.00
					0.00	484.00	
Above paid on 30/04/2025 by Online Payment Ref NABM01							
NATIONAL01	National World						
<i>Newspaper job adverts</i>	20/03/2025	955574	1	1,654.53	0.00	1,654.53	0.00
					0.00	1,654.53	
Above paid on 30/04/2025 by Online Payment Ref STC904272							
NOW01	NOW DISPLAY						
<i>Ditherington CC window graphic</i>	30/04/2024	13432	1	1,068.00	0.00	1,068.00	0.00
					0.00	1,068.00	
Above paid on 30/04/2025 by Online Payment Ref NOW01							
PARK01	Park Timber Ltd						
<i>Wooden posts</i>	25/03/2025	89680	1	769.54	0.00	769.54	0.00
					0.00	769.54	
Above paid on 30/04/2025 by Online Payment Ref PARK01							
PETE01	Petersfield Products						
<i>Compost/fertiliser</i>	17/03/2025	91092	1	4,019.40	0.00	4,019.40	0.00
					0.00	4,019.40	
Above paid on 30/04/2025 by Online Payment Ref PETE01							

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PIT01 Pitagone UK Threat Management							
Barriers	11/03/2025	PIT240003.	1	20,205.60	0.00	20,205.60	0.00
					0.00	20,205.60	
Above paid on 30/04/2025 by Online Payment Ref PIT01							
PROXIMITY Proximity Futures Ltd							
May24 Quarry/Square geosensors	01/05/2024	3446	1	684.00	0.00	684.00	0.00
Jun24 Quarry/Square geosensors	01/06/2024	3495	1	684.00	0.00	684.00	0.00
Apr25 Quarry/Square geosensors	01/04/2025	3892	1	684.00	0.00	684.00	0.00
					0.00	2,052.00	
Above paid on 30/04/2025 by Online Payment Ref PROXIMITY							
RALL01 R A Allmark & Sons Ltd							
Quarry WC manhole cover	25/03/2025	6367	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 30/04/2025 by Online Payment Ref RALL01							
REDSTONE01 Redstone (Tyres) Ltd							
Trailer 165 tyres	01/04/2025	2830047	1	291.72	0.00	291.72	0.00
					0.00	291.72	
Above paid on 30/04/2025 by Online Payment Ref REDSTONE01							
REYN01 Reynolds Conservation Ltd							
Quarry gates work	31/03/2025	INV(L)971	1	21,086.24	0.00	21,086.24	0.00
					0.00	21,086.24	
Above paid on 30/04/2025 by Online Payment Ref REYN01							
SAFETM01 Safe Hands Traffic Management							
Abbey Ch safety management	31/03/2025	1084	1	1,188.00	0.00	1,188.00	0.00
					0.00	1,188.00	
Above paid on 30/04/2025 by Online Payment Ref SAFETM01							

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Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SALO01	Salop Glass & Glazing						
<i>Ditherington CC window+door</i>	31/03/2025	INV-7695	1	2,316.59	0.00	2,316.59	0.00
					0.00	2,316.59	
Above paid on 30/04/2025 by Online Payment Ref SALO01							
SCBID01	Shropshire Council						
<i>2025/26 Market Hall rates</i>	10/03/2025	SH429132774804103/25	1	537.90	0.00	537.90	0.00
<i>2025/26 Livesey House rates</i>	10/03/2025	SH429132776304176/25	1	334.15	0.00	334.15	0.00
					0.00	872.05	
Above paid on 30/04/2025 by Online Payment Ref SCBID01							
SEVE03	Water Plus Payments						
<i>Mar25 Sutton La Allots water</i>	06/04/2025	7002006810/08857848	1	168.47	0.00	168.47	0.00
					0.00	168.47	
Above paid on 30/04/2025 by Online Payment Ref SEVE03							
SHRO04	Shropshire Council						
<i>Sep24-Mar25 Telephone charges</i>	21/03/2025	7316727	1	410.40	0.00	410.40	0.00
<i>Nov24-Mar25 Maintel charges</i>	21/03/2025	7316737	1	319.09	0.00	319.09	0.00
					0.00	729.49	
Above paid on 30/04/2025 by Online Payment Ref SHRO04							
SHROPBATT	Shropshire Batteries Ltd						
<i>Mach 921 battery</i>	19/03/2025	14973	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 30/04/2025 by Online Payment Ref SHROPBATT							
SHUK01	Shuker Building & Development						
<i>Ditherington CC fire door adj</i>	25/03/2025	INV-2935	1	75.60	0.00	75.60	0.00
					0.00	75.60	
Above paid on 30/04/2025 by Online Payment Ref SHUK01-STC							

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Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
Mar25 WeepX telephone charges	31/03/2025	ABILL6491	1	88.49	0.00	88.49	0.00
					0.00	88.49	
Above paid on 30/04/2025 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
C/side brace + clampfix	04/02/2025	465219	1	74.04	0.00	74.04	0.00
Workwear jackets x 4	14/02/2025	465230	1	182.35	0.00	182.35	0.00
Workshop/beacon/veh parts	14/03/2025	465666	1	544.97	0.00	544.97	0.00
Grange C handwash	21/03/2025	466042	1	72.96	0.00	72.96	0.00
					0.00	874.32	
Above paid on 30/04/2025 by Online Payment Ref SOLO01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Butcher Row WC water fault	17/03/2025	28262	1	252.19	0.00	252.19	0.00
Ditherington CC WC fault	19/03/2025	28278	1	155.52	0.00	155.52	0.00
Meole B Allot standpipe repair	31/03/2025	28425	1	494.00	0.00	494.00	0.00
					0.00	901.71	
Above paid on 30/04/2025 by Online Payment Ref TAYLORS01							
TREASURE01 Treasured Memories Ltd							
Memorial plaque	25/03/2025	30359	1	53.40	0.00	53.40	0.00
					0.00	53.40	
Above paid on 30/04/2025 by Online Payment Ref TREASURE01							
TUDO01 Tudor Environmental							
C/side equipment/tools	20/03/2025	IN0380543	1	88.75	0.00	88.75	0.00
Spade + fork handles	25/03/2025	IN0381558	1	23.36	0.00	23.36	0.00
					0.00	112.11	
Above paid on 30/04/2025 by Online Payment Ref TUDO01							
VEO001 Veolia ES UK Ltd							
Grange Centre - bin removal	31/03/2025	TEL1344944	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 30/04/2025 by Online Payment Ref VEO001							

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Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALLG01 Wallgate Ltd							
<i>Walcare hand wash WCs</i>	01/04/2025	00037911	1	4,477.20	0.00	4,477.20	0.00
					0.00	4,477.20	
Above paid on 30/04/2025 by Online Payment Ref WALLG01							
WEBOR01 The Web Orchard							
<i>2025 Website domain name</i>	17/03/2025	21011	1	12.59	0.00	12.59	0.00
					0.00	12.59	
Above paid on 30/04/2025 by Online Payment Ref WEBOR01							
WME01 West Mercia Energy							
<i>Feb25 Lighting unmetered elec</i>	20/03/2025	11630324	1	12.96	0.00	12.96	0.00
<i>Feb25 Lighting continuous elec</i>	20/03/2025	11630325	1	41.40	0.00	41.40	0.00
<i>Feb25 Lighting dusk/dawn elec</i>	20/03/2025	11630326	1	351.79	0.00	351.79	0.00
<i>Feb25 Christmas Lights elec</i>	20/03/2025	11630444	1	12.24	0.00	12.24	0.00
<i>Feb25 Butcher Row WC elec</i>	20/03/2025	11630836	1	590.68	0.00	590.68	0.00
<i>Feb25 Market Hall elec</i>	20/03/2025	11630837	1	3,917.89	0.00	3,917.89	0.00
<i>Feb25 Grange Centre elec</i>	20/03/2025	11632612	1	490.44	0.00	490.44	0.00
<i>Feb25 Monkmoor Rec elec</i>	20/03/2025	11632613	1	525.31	0.00	525.31	0.00
<i>Feb25 Livesey House elec</i>	20/03/2025	11632614	1	194.49	0.00	194.49	0.00
<i>Feb25 Splash Park elec</i>	20/03/2025	11632615	1	614.84	0.00	614.84	0.00
<i>Feb25 Sydney Ave WC elec</i>	20/03/2025	11632616	1	49.89	0.00	49.89	0.00
<i>Feb25 County Ground Pav elec</i>	20/03/2025	11632617	1	65.31	0.00	65.31	0.00
<i>Feb25 Ditherington CC elec</i>	20/03/2025	11632703	1	108.33	0.00	108.33	0.00
<i>Feb25 Quarry Lower WC elec</i>	20/03/2025	11635476	1	108.15	0.00	108.15	0.00
<i>Feb25 Sundorne Workshops elec</i>	20/03/2025	11636233	1	1,039.52	0.00	1,039.52	0.00
<i>Feb25 Quarry Lights elec</i>	20/03/2025	11636234	1	926.35	0.00	926.35	0.00
<i>Feb25 WeepX Centre elec</i>	20/03/2025	11636253	1	1,693.97	0.00	1,693.97	0.00
<i>Feb25 Quarry Offices elec</i>	20/03/2025	11636731	1	46.32	0.00	46.32	0.00
<i>Feb25 Quarry Nursery gas</i>	20/03/2025	11637799	1	23.23	0.00	23.23	0.00
<i>Feb25 Grange Centre gas</i>	20/03/2025	11638160	1	403.19	0.00	403.19	0.00
<i>Feb25 Livesey House gas</i>	20/03/2025	11638577	1	211.22	0.00	211.22	0.00
<i>Feb25 Ditherington CC gas</i>	20/03/2025	11640185	1	485.65	0.00	485.65	0.00
<i>Feb25 Abbey F WC elec</i>	31/03/2025	11641358	1	116.97	0.00	116.97	0.00

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Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jan25 Abbey F WC elec	31/03/2025	11641359	1	106.61	0.00	106.61	0.00
Feb25 Mereside Change elec	31/03/2025	11641551	1	461.72	0.00	461.72	0.00
Feb25 Quarry Garages elec	31/03/2025	11641552	1	150.52	0.00	150.52	0.00
Nursery - gas oil	31/03/2025	11642136	1	4,209.12	0.00	4,209.12	0.00
Sports Village gas oil	31/03/2025	11642138	1	1,307.02	0.00	1,307.02	0.00
CN Abbey F WC elec	31/03/2025	CN91041387	1	-142.44	0.00	-142.44	0.00
					0.00	18,122.69	

Above paid on 30/04/2025 by Online Payment Ref WME01

WPS01 James Hhallam Insurance Brokers

25/26 Policy GR93 insurance	10/04/2025	543532740	1	6,415.72	0.00	6,415.72	0.00
25/26 Policy 86418191eca insur	10/04/2025	543533845	1	1,172.85	0.00	1,172.85	0.00
25/26 Engineering insurance	10/04/2025	543534090	1	6,292.39	0.00	6,292.39	0.00
25/26 commercial insurance	10/04/2025	543534398	1	106,813.86	0.00	106,813.86	0.00
25/26 Cyber insurance	10/04/2025	543535275	1	3,080.00	0.00	3,080.00	0.00
					0.00	123,774.82	

Above paid on 30/04/2025 by Online Payment Ref WPS01-1957

WSL01 Splash Pads Enterprises Ltd

Splash Park wetpour	07/04/2025	INV-0616	1	25,149.10	0.00	25,149.10	0.00
					0.00	25,149.10	

Above paid on 30/04/2025 by Online Payment Ref STCSplash

Total Purchase Ledger Payments	0.00	255,297.51
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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
<i>Greenacres height barrier reps</i>	07/04/2025	INVSTC149	1	178.50	0.00	178.50	0.00
<i>Church Rd crowd barrier repair</i>	07/04/2025	INVSTC157	1	216.40	0.00	216.40	0.00
					0.00	394.90	

Above paid on 16/05/2025 by Online Payment Ref ABMETAL01

ADM01 ADM Structural Ltd							
<i>6 Quarry Place site inspection</i>	06/05/2025	INV-15966	1	900.00	0.00	900.00	0.00
					0.00	900.00	

Above paid on 16/05/2025 by Online Payment Ref STC15966

ASH01 H & G Ash Road Markings Ltd							
<i>Car park markings (3 sites)</i>	02/05/2025	21761	1	1,630.85	0.00	1,630.85	0.00
					0.00	1,630.85	

Above paid on 16/05/2025 by Online Payment Ref ASH01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>DV21CTK tyre</i>	15/04/2025	AC015551	1	100.60	0.00	100.60	0.00
					0.00	100.60	

Above paid on 16/05/2025 by Online Payment Ref AUTOTYRES0

BALL01 Ball Colegrave Ltd							
<i>Week 14 bedding plants</i>	03/04/2025	100355001	1	1,369.90	0.00	1,369.90	0.00
<i>Week 15 plant order</i>	08/04/2025	100366670	1	55.30	0.00	55.30	0.00
<i>Week 16 plant order</i>	17/04/2025	100383816	1	1,568.90	0.00	1,568.90	0.00
					0.00	2,994.10	

Above paid on 16/05/2025 by Online Payment Ref BALL01

BATTLEMACH Battlefield Machinery Ltd							
<i>DU23XKE service</i>	15/04/2025	130797	1	845.30	0.00	845.30	0.00
					0.00	845.30	

Above paid on 16/05/2025 by Online Payment Ref BATTLEMACH

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENB01 Benbow Bros Timber Ltd							
<i>Climbing equipment</i>	03/04/2025	24252	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 16/05/2025 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
<i>CN Calipers returned</i>	03/04/2025	CNSC988693	1	-96.00	0.00	-96.00	0.00
<i>DY64URB parts</i>	03/04/2025	S869542	1	281.62	0.00	281.62	0.00
					0.00	185.62	
Above paid on 16/05/2025 by Online Payment Ref BENN01							
BHGS LTD BHGS LTD							
<i>Nursery Polythene pots</i>	05/04/2025	984225	1	113.70	0.00	113.70	0.00
					0.00	113.70	
Above paid on 16/05/2025 by Online Payment Ref BHGS LTD							
BHSER01 Badnell Heating Services Ltd							
<i>WeepX Nursery pipe repairs</i>	22/04/2025	1102	1	253.61	0.00	253.61	0.00
					0.00	253.61	
Above paid on 16/05/2025 by Online Payment Ref BHSER01							
BONN01 Boningale Nurseries							
<i>Plants</i>	17/04/2025	16305	1	146.74	0.00	146.74	0.00
					0.00	146.74	
Above paid on 16/05/2025 by Online Payment Ref BONN01							
BORD01 Border Office Supplies & Systems							
<i>Stationery</i>	11/04/2025	48097	1	38.12	0.00	38.12	0.00
					0.00	38.12	
Above paid on 16/05/2025 by Online Payment Ref BORD01							
BOW01 Bowcom							
<i>Mach 905 parts</i>	15/04/2025	SI27492	1	293.26	0.00	293.26	0.00
					0.00	293.26	
Above paid on 16/05/2025 by Online Payment Ref BOW01							

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BROM01 Brewers Group							
Quarry fencing paint	15/04/2025	B3X522677	1	101.40	0.00	101.40	0.00
					0.00	101.40	

Above paid on 16/05/2025 by Online Payment Ref BROM01-C20

CART01 Cartwrights Waste Disposal Services Ltd							
2Apr25 Play areas waste	06/04/2025	S352142	1	95.04	0.00	95.04	0.00
3Apr25 Quarry Depot waste	06/04/2025	S352143	1	114.05	0.00	114.05	0.00
4Apr25 Grange C waste	06/04/2025	S352144	1	17.66	0.00	17.66	0.00
7Apr25 Queen St Rec waste	13/04/2025	S352844	1	19.01	0.00	19.01	0.00
7/10Apr24 Quarry Depot waste	13/04/2025	S352845	1	304.13	0.00	304.13	0.00
7Apr25 Sports Village waste	13/04/2025	S352846	1	38.02	0.00	38.02	0.00
9Apr25 WeepX Nursery waste	13/04/2025	S352847	1	114.05	0.00	114.05	0.00
9Apr24 Play Areas waste	13/04/2025	S352848	1	38.02	0.00	38.02	0.00
10Apr24 Monkmoor Rec waste	13/04/2025	S352849	1	19.01	0.00	19.01	0.00
11Apr25 Grange Centre waste	13/04/2025	S352850	1	17.66	0.00	17.66	0.00
14/17Apr25 Quarry Park waste	20/04/2025	S354098	1	285.12	0.00	285.12	0.00
16Apr25 Play Areas waste	20/04/2025	S354099	1	95.04	0.00	95.04	0.00
					0.00	1,156.81	

Above paid on 16/05/2025 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare							
Mach 220 parts	14/04/2025	116698	1	275.36	0.00	275.36	0.00
					0.00	275.36	

Above paid on 16/05/2025 by Online Payment Ref CHARLIESGR

EBSM01 E B Smith Ltd							
Quarry Nails	02/04/2025	213938	1	17.69	0.00	17.69	0.00
Padlocks	07/04/2025	213951	1	130.80	0.00	130.80	0.00
G/Crse storage padlocks	15/04/2025	213976	1	15.98	0.00	15.98	0.00
G/Crs storage keys cut	17/04/2025	213980	1	19.19	0.00	19.19	0.00
Monk Rec padlocks	22/04/2025	213984	1	95.12	0.00	95.12	0.00
					0.00	278.78	

Above paid on 16/05/2025 by Online Payment Ref EBSM01

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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EMBRACE01 Embrace Physical Education Ltd

Mar25 Dith Yth club staff hire	07/04/2025	2936	1	198.00	0.00	198.00	0.00
					0.00	198.00	

Above paid on 16/05/2025 by Online Payment Ref EMBRACE01

EURO01 Euro Hydraulics Services Ltd

DX69CVU parts	03/04/2025	1406911	1	61.09	0.00	61.09	0.00
					0.00	61.09	

Above paid on 16/05/2025 by Online Payment Ref EURO01

GENT01 Gentech Products Ltd

VE Beacon/Mach 756 parts	08/04/2025	91772	1	108.79	0.00	108.79	0.00
					0.00	108.79	

Above paid on 16/05/2025 by Online Payment Ref GENT01

GK01 GK M.O.T. Tachograph Centre Ltd

AK10OFZ MOT	11/04/2025	S56914	1	48.00	0.00	48.00	0.00
DV22OGT MOT	11/04/2025	S56915	1	48.00	0.00	48.00	0.00
					0.00	96.00	

Above paid on 16/05/2025 by Online Payment Ref GK01

HMMARTS HMM ARTS LTD

Feb/Mar25 Youth hired space	31/03/2025	7452	1	252.00	0.00	252.00	0.00
					0.00	252.00	

Above paid on 16/05/2025 by Online Payment Ref HMMARTS

HYDR01 Hydro - X Water Treatment Ltd

Apr25 Water hygiene	01/04/2025	HX207579	1	1,360.99	0.00	1,360.99	0.00
					0.00	1,360.99	

Above paid on 16/05/2025 by Online Payment Ref HYDR01

HYDRO01 Mr Paul Greenaway

Livesey House window clean	25/04/2025	25/4/25	1	43.00	0.00	43.00	0.00
					0.00	43.00	

Above paid on 16/05/2025 by Online Payment Ref STCHYDR001

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMI01	Independent Memorial Inspection						
<i>St Mary's war memorial clean</i>	08/04/2025	3722	1	2,268.00	0.00	2,268.00	0.00
					0.00	2,268.00	

Above paid on 16/05/2025 by Online Payment Ref IMI01

KJEL02	KJ Electronics Systems Ltd						
<i>CCTV fibre issue repairs</i>	03/04/2025	4076	1	1,356.00	0.00	1,356.00	0.00
<i>CCTV investigative works</i>	03/04/2025	4077	1	897.60	0.00	897.60	0.00
					0.00	2,253.60	

Above paid on 16/05/2025 by Online Payment Ref KJEL02

KRAMP01	KRAMP UK LTD						
<i>Mach 8S parts</i>	14/04/2025	93126959	1	86.22	0.00	86.22	0.00
<i>Mach Stiga 10S parts</i>	23/04/2025	93131813	1	87.50	0.00	87.50	0.00
<i>Mach 10S fan</i>	24/04/2025	93132777	1	36.54	0.00	36.54	0.00
					0.00	210.26	

Above paid on 16/05/2025 by Online Payment Ref KRAMP01

LANDSCAPE	Landscape Supply Company						
<i>Litterpickers</i>	17/04/2025	145746	1	143.71	0.00	143.71	0.00
<i>Workwear trousers DP</i>	22/04/2025	145820	1	49.99	0.00	49.99	0.00
					0.00	193.70	

Above paid on 16/05/2025 by Online Payment Ref LANDSCAPE

LBSH01	LBS Worldwide Ltd						
<i>Multi-cell bedding packs</i>	09/04/2025	452742	1	132.52	0.00	132.52	0.00
					0.00	132.52	

Above paid on 16/05/2025 by Online Payment Ref LBSH01

LSENGINEER	L S Engineers Ltd						
<i>Cemetery machine 2-stroke oil</i>	08/04/2025	IN2658434	1	251.94	0.00	251.94	0.00
<i>PO71FYB fuel pump</i>	11/04/2025	IN2662824	1	28.86	0.00	28.86	0.00
<i>Mach 76 parts</i>	16/04/2025	IN2667369	1	52.93	0.00	52.93	0.00
<i>Mach 65/583 parts</i>	16/04/2025	IN2667370	1	62.09	0.00	62.09	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Mach 633 parts</i>	24/04/2025	IN2673887	1	47.63	0.00	47.63	0.00
					0.00	443.45	

Above paid on 16/05/2025 by Online Payment Ref S936LSeng

MIDS01	Sharp Business Systems UK Plc						
<i>Mobile phone printing</i>	04/04/2025	8073242738	1	24.00	0.00	24.00	0.00
<i>Mar25 WX Printing/copies</i>	07/04/2025	8073247336	1	56.70	0.00	56.70	0.00
<i>Mar25 Printing/copies</i>	07/04/2025	8073252985	1	307.85	0.00	307.85	0.00
					0.00	388.55	

Above paid on 16/05/2025 by Online Payment Ref ShrewTC

MOLES01	Moles Seeds UK Limited						
<i>Marigold seeds</i>	08/04/2025	0000554256	1	42.42	0.00	42.42	0.00
					0.00	42.42	

Above paid on 16/05/2025 by Online Payment Ref MOLES01

MORB01	Morris Bufton & Co Ltd						
<i>Mach12S parts</i>	08/04/2025	033877	1	105.07	0.00	105.07	0.00
<i>Mach 201 parts</i>	08/04/2025	033878	1	22.51	0.00	22.51	0.00
					0.00	127.58	

Above paid on 16/05/2025 by Online Payment Ref MORB01

PARK01	Park Timber Ltd						
<i>Beaver Enclosure post mix</i>	15/04/2025	90845	1	109.92	0.00	109.92	0.00
					0.00	109.92	

Above paid on 16/05/2025 by Online Payment Ref PARK01

POTT01	Potters Electrical Ltd						
<i>Xmas tree lights removal</i>	08/04/2025	046503	1	900.00	0.00	900.00	0.00
<i>Jan25 VAS sign relocation</i>	08/04/2025	046504	1	720.00	0.00	720.00	0.00
<i>WX immersion heater reps</i>	08/04/2025	046505	1	96.00	0.00	96.00	0.00
<i>Quarry solar light works</i>	08/04/2025	046506	1	576.00	0.00	576.00	0.00
<i>Market Hall office fan heater</i>	08/04/2025	046507	1	372.00	0.00	372.00	0.00
<i>Spl Pk canteen heater reps</i>	08/04/2025	046508	1	289.20	0.00	289.20	0.00

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Butcher Row WC elec reps</i>	08/04/2025	046509	1	120.00	0.00	120.00	0.00
<i>Dingle pump repairs</i>	08/04/2025	046510	1	170.40	0.00	170.40	0.00
<i>Frankwell footbrdg light reps</i>	08/04/2025	46511	1	288.00	0.00	288.00	0.00
<i>Butcher Row WC light reps</i>	08/04/2025	46512	1	124.80	0.00	124.80	0.00
<i>F238 lamp repairs</i>	08/04/2025	046513	1	96.00	0.00	96.00	0.00
<i>Monk Rec footway light repairs</i>	08/04/2025	046514	1	96.00	0.00	96.00	0.00
<i>Golf Crs isolate diesel tank</i>	08/04/2025	046515	1	120.00	0.00	120.00	0.00
<i>Castlefields CC light repairs</i>	08/04/2025	046516	1	187.20	0.00	187.20	0.00
<i>Castlefields Bowls light repai</i>	08/04/2025	046517	1	187.20	0.00	187.20	0.00
<i>Grange C emerg light repairs</i>	08/04/2025	046518	1	288.00	0.00	288.00	0.00
<i>County Grd Pav light repairs</i>	08/04/2025	046519	1	960.00	0.00	960.00	0.00
<i>Emergency light testing 2024</i>	08/04/2025	046520	1	1,800.00	0.00	1,800.00	0.00
<i>Banners install - Moves Fest</i>	08/04/2025	046523	1	420.00	0.00	420.00	0.00
<i>Fume extractor feed install</i>	08/04/2025	046524	1	246.00	0.00	246.00	0.00
<i>CCTV investigative works</i>	08/04/2025	046525	1	612.00	0.00	612.00	0.00
<i>Quarry uplighters fix</i>	08/04/2025	046526	1	792.00	0.00	792.00	0.00
<i>Nursery seed heater repairs</i>	08/04/2025	046527	1	144.00	0.00	144.00	0.00
<i>Banner support wires</i>	08/04/2025	046528	1	240.00	0.00	240.00	0.00
<i>140 Monkmoor Rd boiler reps</i>	08/04/2025	046529	1	96.00	0.00	96.00	0.00
<i>Janes Pl light mains adaptions</i>	08/04/2025	046530	1	206.40	0.00	206.40	0.00

0.00 10,147.20

Above paid on 16/05/2025 by Online Payment Ref POTT01

PROSECURE Prosecure 2000 Ltd

<i>Mar25 Quarry security/taxi mar</i>	02/04/2025	INV-24/0979	1	10,848.00	0.00	10,848.00	0.00
<i>4Apr25 Monk Rec bailiff servic</i>	07/04/2025	INV-25/0984	1	216.00	0.00	216.00	0.00

0.00 11,064.00

Above paid on 16/05/2025 by Online Payment Ref PROSECURE

QUARTIX Quartix Ltd

<i>Apr-Jun25 FA19LJK tracker</i>	05/04/2025	917557	1	55.76	0.00	55.76	0.00
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0.00 55.76

Above paid on 16/05/2025 by Online Payment Ref QUARTIX

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBSS01	Rialtas Business Solutions Ltd T/A RBS						
<i>Omega software support</i>	01/04/2025	SM32542	1	1,834.80	0.00	1,834.80	0.00
<i>Bookings software support</i>	01/04/2025	SM32543	1	566.40	0.00	566.40	0.00
<i>VAT submission annual sub</i>	01/04/2025	SM32544	1	139.20	0.00	139.20	0.00
					0.00	2,540.40	

Above paid on 16/05/2025 by Online Payment Ref RBSS01

SEVE03	Water Plus Payments						
<i>Mar/Apr25 Dith CC water</i>	12/04/2025	7003482769/08947076	1	29.00	0.00	29.00	0.00
<i>Apr25 Heathgates Allot water</i>	29/04/2025	7002194428/09061575	1	43.16	0.00	43.16	0.00
<i>Apr25 Sutton La Allots water</i>	06/05/2025	7002006810/09141370	1	219.39	0.00	219.39	0.00
					0.00	291.55	

Above paid on 16/05/2025 by Online Payment Ref SEVE03

SHARROCKS	F.R.Sharrocks Limited						
<i>PO18EEB/PO17FYB parts</i>	08/04/2025	306712	1	795.63	0.00	795.63	0.00
<i>CN PO17FYB oil filter</i>	08/04/2025	CN304397	1	-13.34	0.00	-13.34	0.00
					0.00	782.29	

Above paid on 16/05/2025 by Online Payment Ref SHARROCKS

SHRO04	Shropshire Council						
<i>Nov25 Xmas Switchon Sq hire</i>	09/10/2024	7292377	1	330.00	0.00	330.00	0.00
<i>Dec25 Carols - Square hire</i>	09/10/2024	7292377A	1	450.00	0.00	450.00	0.00
<i>Jan-Mar25 mailing</i>	03/04/2025	7319464	1	288.38	0.00	288.38	0.00
<i>24/25 Mkt Hall service charge</i>	11/04/2025	7319835	1	24,934.82	0.00	24,934.82	0.00
<i>CT Manage Capability training</i>	24/04/2025	7322940	1	75.00	0.00	75.00	0.00
					0.00	26,078.20	

Above paid on 16/05/2025 by Online Payment Ref SHRO04

SHROPPOOL	Shropshire Pool & Spas Limited						
<i>Chemicals - Splash Park</i>	10/04/2025	9081	1	440.82	0.00	440.82	0.00
					0.00	440.82	

Above paid on 16/05/2025 by Online Payment Ref SHROPPOOL

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIEMENS02 Siemens Financial Services Ltd							
<i>May-Aug25 Photocopiers lease</i>	11/04/2025	001/25/0262914	1	803.88	0.00	803.88	0.00
					0.00	803.88	

Above paid on 16/05/2025 by Online Payment Ref SIEMENS02

SIGN02 Sign & Poster Limited							
<i>Wildflower posters</i>	08/04/2025	83763	1	285.00	0.00	285.00	0.00
					0.00	285.00	

Above paid on 16/05/2025 by Online Payment Ref SIGN02

SOLO01 Solo Engineering Products							
<i>VE Beacon/Workshop items</i>	25/03/2025	466044	1	442.06	0.00	442.06	0.00
<i>Nursery/workshop equip</i>	25/03/2025	466046	1	325.12	0.00	325.12	0.00
<i>Workshop items</i>	04/04/2025	466254	1	93.35	0.00	93.35	0.00
<i>Rurals/c/side equipment</i>	08/04/2025	466317	1	80.78	0.00	80.78	0.00
					0.00	941.31	

Above paid on 16/05/2025 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>AF73KHB parts</i>	08/04/2025	SI-3026236	1	150.50	0.00	150.50	0.00
<i>DX18DXR parts</i>	17/04/2025	SI-3029110	1	55.15	0.00	55.15	0.00
					0.00	205.65	

Above paid on 16/05/2025 by Online Payment Ref SPAL01

SSE01 SSE							
<i>Jan-Apr25 St Mich's elec</i>	28/04/2025	IV02813398	1	210.95	0.00	210.95	0.00
					0.00	210.95	

Above paid on 16/05/2025 by Online Payment Ref SSE01

SST01 T/A Sentinal Security Technicians Ltd							
<i>Livesey alarm monitoring</i>	29/04/2025	13337	1	366.00	0.00	366.00	0.00
					0.00	366.00	

Above paid on 16/05/2025 by Online Payment Ref SST01

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Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TST01 TST SHADING LTD							
Market Hall canopies	14/04/2025	341	1	9,480.00	0.00	9,480.00	0.00
					0.00	9,480.00	
Above paid on 16/05/2025 by Online Payment Ref TST01							
TUDO01 Tudor Environmental							
CN C/side cutting variant	07/04/2025	CN0007398	1	-74.02	0.00	-74.02	0.00
C/side equipment	07/04/2025	IN0384636	1	150.21	0.00	150.21	0.00
Quazar grass cutting variant	09/04/2025	IN0385383	1	74.88	0.00	74.88	0.00
					0.00	151.07	
Above paid on 16/05/2025 by Online Payment Ref TUDO01							
WAVE01 Wave Utilities							
Apr25 Water charges	17/04/2025	1068608	1	1,854.53	0.00	1,854.53	0.00
					0.00	1,854.53	
Above paid on 16/05/2025 by Online Payment Ref STC8888904							
WME01 West Mercia Energy							
Mar25 Lighting unmeterec elec	15/04/2025	11644146	1	14.28	0.00	14.28	0.00
Mar25 Lighting continuous elec	15/04/2025	11644147	1	43.42	0.00	43.42	0.00
Mar25 Lighting dusk/dawn elec	15/04/2025	11644148	1	342.91	0.00	342.91	0.00
Mar25 Xmas Lights elec	15/04/2025	11644149	1	13.56	0.00	13.56	0.00
Mar25 Butcher Row WC elec	16/04/2025	11644727	1	584.70	0.00	584.70	0.00
Mar25 Market Hall elec	16/04/2025	11644738	1	3,774.84	0.00	3,774.84	0.00
Mar25 Quarry Nursery gas	16/04/2025	11645996	1	25.71	0.00	25.71	0.00
Mar25 Livesey House gas	16/04/2025	11646556	1	177.46	0.00	177.46	0.00
Mar25 Grange Centre gas	16/04/2025	11647718	1	224.05	0.00	224.05	0.00
Nursery 7520L oil	16/04/2025	11649091	1	6,289.73	0.00	6,289.73	0.00
Mar25 Quarry Lights elec	16/04/2025	11649839	1	3,895.08	0.00	3,895.08	0.00
Mar25 WeepX Depot elec	16/04/2025	11649840	1	1,422.22	0.00	1,422.22	0.00
Mar25 Grange Centre elec	16/04/2025	11649841	1	532.37	0.00	532.37	0.00
Mar25 Monkmoor Rec elec	16/04/2025	11649842	1	434.50	0.00	434.50	0.00
Mar25 Livesey House elec	16/04/2025	11649843	1	213.48	0.00	213.48	0.00
Mar25 Splash Park elec	16/04/2025	11649844	1	540.91	0.00	540.91	0.00

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Mar25 Abbey F WC elec	16/04/2025	11649845	1	118.81	0.00	118.81	0.00
Mar25 Sydney Ave WC elec	16/04/2025	11649846	1	48.41	0.00	48.41	0.00
Mar25 Sports Village elec	16/04/2025	11649847	1	529.81	0.00	529.81	0.00
Mar25 County Grd Pav elec	16/04/2025	11649848	1	70.43	0.00	70.43	0.00
Mar25 Ditherington CC elec	16/04/2025	11649944	1	122.49	0.00	122.49	0.00
Quarry Lower WC elec	16/04/2025	11652876	1	107.94	0.00	107.94	0.00
Mar25 Quarry Offices	16/04/2025	11653785	1	47.90	0.00	47.90	0.00
Mar25 Quarry Garages elec	16/04/2025	11654289	1	149.30	0.00	149.30	0.00
Mar25 Mereside Rms elec	16/04/2025	11654294	1	273.96	0.00	273.96	0.00
Mar25 Ditherington CC gas	24/04/2025	11656012	1	262.08	0.00	262.08	0.00
					0.00	20,260.35	

Above paid on 16/05/2025 by Online Payment Ref WME01

WOOD01 Woodland Timber Products

Recs - post crete and sand	24/03/2025	SI-75958	1	250.04	0.00	250.04	0.00
					0.00	250.04	

Above paid on 16/05/2025 by Online Payment Ref WOOD01

Total Purchase Ledger Payments	0.00	104,448.02
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