

Date: 30/05/2022

Shrewsbury Town Council

Time: 11:16

Current/HIBA Account

Agenda 5

List of Payments made between 01/04/2022 and 22/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Shropshire Council	43590	127.40		22/23 Queen St Courts rates
01/04/2022	Shropshire Council	43634	52.48		22/23 Silks Meadow rates
01/04/2022	Shropshire Council	106529	440.20		22/23 Monkmoor tennis rates
01/04/2022	Shropshire Council	168363	2,763.00		22/23 WeeX rates
01/04/2022	Shropshire Council	259929	1,243.00		22/23 Sunday Market rates
07/04/2022	BACS P/L Pymnt Page 3522	BACS Pymnt	16,415.84	A	BACS P/L Pymnt Page 3522
11/04/2022	ALD Automtive Ltd	SQ2166810	448.23		Kia DN71 KWT rental
12/04/2022	Arval Uk Ltd	333112	1,385.57		28Feb22-14Mar22 fuel
14/04/2022	HAtchers-st johns dep	BACS	49,800.00		HAtchers-st johns dep
19/04/2022	Shropshire Council	7520	1,856.75		22/23 Market Hall rates
19/04/2022	Shropshire Council	28637	114.13		22/23 Radbrook Rec rates
19/04/2022	Shropshire Council	32865	52.48		22/23 St Mich's Rec rates
19/04/2022	Shropshire Council	32874	268.70		22/23 Mereside Sport Grd rates
19/04/2022	Shropshire Council	54978	225.40		22/23 County Ground rates
19/04/2022	Shropshire Council	290947	638.25		22/23 Grange Centre rates
19/04/2022	EE	448704	628.18		Apr22 Mob tel charges
19/04/2022	bankline	CHGS	95.00		bankline
22/04/2022	BACS P/L Pymnt Page 3523	BACS Pymnt	122,179.45	B	BACS P/L Pymnt Page 3523
22/04/2022	PY MArch 22 payroll-ded	BACS	46,374.46		PY MArch 22 payroll-ded
25/04/2022	NatWest corporate card - DD	53642	445.38		Credit Card 28Mar22
25/04/2022	BACS-Apr 22 Mth1 payroll ded	BACS	29,803.74		BACS-Apr 22 Mth1 payroll ded
25/04/2022	Apr 22 payroll mth 1 net pay	BACS	107,089.39		Apr 22 payroll mth 1 net pay
27/04/2022	Imprest Account	TFR	11,481.34		top up imprest acc
28/04/2022	Arval Uk Ltd	333112	2,317.93		15-30Mar22 fuel
28/04/2022	Mth 1 Apr 22 payroll - 3rd par	BACS	256.97		Mth 1 Apr 22 payroll - supp
28/04/2022	Mth1 Apr22 - supp ded	BACS	70.19		Mth1 Apr22 - supp ded
29/04/2022	BACS P/L Pymnt Page 3512	BACS Pymnt	52,258.21	C	BACS P/L Pymnt Page 3512
29/04/2022	7 St Johns Hill bal	CHAPS	465,778.00		7 St Johns Hill bal
29/04/2022	bank charges 55707513	CHGS	111.68		bank charges 55707513
29/04/2022	Mth 1 Apr22 - 3rd party	BACS	224.67		Mth 1 Apr22 - 3rd party
03/05/2022	Shropshire Council	43590	130.00		22/23 Queen St Courts rates
03/05/2022	Shropshire Council	43634	51.00		22/23 Silks Meadow rates
03/05/2022	Shropshire Council	106529	439.00		22/23 Monkmoor tennis rates
03/05/2022	Shropshire Council	168363	2,765.00		22/23 WeeX rates
03/05/2022	Shropshire Council	259929	1,248.00		22/23 Sunday Market rates
10/05/2022	ALD Automtive Ltd	SQ2168810	448.23		DN71 KWT rental
10/05/2022	Life shed	CORR	400.00		Life shed - correct double inc
11/05/2022	VAT QE31/3	BACS	9,555.97		VAT QE31/3
13/05/2022	BACS P/L Pymnt Page 3528	BACS Pymnt	72,456.26	D	BACS P/L Pymnt Page 3528
13/05/2022	Arval Uk Ltd	333112	2,652.66		Fuel 1-14 April 2022
16/05/2022	Shropshire Council	0007520	1,859.00		22/23 Market Hall rates
16/05/2022	Shropshire Council	28637	119.00		22/23 Radbrook Rec rates
16/05/2022	Shropshire Council	32865	51.00		22/23 St Mich's Rec rates
16/05/2022	Shropshire Council	32874	264.00		22/23 Mereside Sport Grd rates
16/05/2022	Shropshire Council	54978	230.00		22/23 County Ground rates
16/05/2022	Shropshire Council	290947	636.00		22/23 Grange Centre rates
16/05/2022	EE	89706	636.95		May22 Mobile telephone charges

Continued on Page 2

List of Payments made between 01/04/2022 and 22/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2022	bankline	CHGS	45.50		bankline
20/05/2022	Payroll - Apr22 mth 1 ded	BACS	64.00		Payroll - Apr22 mth 1 ded
20/05/2022	payroll - apr 22 mth1 ded	BACS	38,406.26		payroll - apr 22 mth1 ded
Total Payments			<u>1,047,403.85</u>		

List of Purchase Ledger Payments

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								
22/23 Fleet Motor Insurance	04/04/2022	8369279	1	15,715.84	0.00	15,715.84	0.00	
22/23 Vehicle Insurance	04/04/2022	8369282	1	700.00	0.00	700.00	0.00	
					0.00	16,415.84		
Above paid on 07/04/2022 by Online Payment Ref MARSH02								
Total Purchase Ledger Payments						0.00	16,415.84	

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30/05/2022

Shrewsbury Town Council

Page 3523

11:25

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
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BRANDRICK1 Brandrick Trucks

<i>BX70 KUA Citroen Luton Van</i>	13/04/2022	OTV3552	1	34,188.00	0.00	34,188.00	0.00
					0.00	34,188.00	

Above paid on 22/04/2022 by Online Payment Ref BRANDRICK1

WPS01 WPS hallam Insurance Brokers

<i>22/23 Insurance Commerc renew</i>	07/04/2022	514244164	1	4,857.07	0.00	4,857.07	0.00
<i>22/23 Insurance Comb Eng renew</i>	07/04/2022	514244518	1	2,347.01	0.00	2,347.01	0.00
<i>Insurance: cyber renewal</i>	07/04/2022	514244708	1	1,918.32	0.00	1,918.32	0.00
<i>22/23 Insurance PA/Busi Travel</i>	07/04/2022	514247117	1	1,004.06	0.00	1,004.06	0.00
<i>22/23 Insurance Commercial New</i>	11/04/2022	514298255	1	77,864.99	0.00	77,864.99	0.00
					0.00	87,991.45	

Above paid on 22/04/2022 by Online Payment Ref WPS01-1957

Total Purchase Ledger Payments	0.00	122,179.45
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List of Purchase Ledger Payments

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
ADVA01 Complete Business Solutions Group Ltd							
Office stationery	17/03/2022	SINV03122272	1	35.75	0.00	35.75	0.00
Office stationery	24/03/2022	SINV03131359	1	6.24	0.00	6.24	0.00
Security Pass Holders	29/03/2022	SINV03135356	1	81.00	0.00	81.00	0.00
Countryside: rolls of labels	29/03/2022	SINV03135357	1	5.09	0.00	5.09	0.00
CN Security pass holders 1box	30/03/2022	CNSCRN00495845	1	-40.50	0.00	-40.50	0.00
Office stationery & paper	30/03/2022	SINV03136874	1	158.70	0.00	158.70	0.00
					0.00	246.28	

Above paid on 29/04/2022 by Online Payment Ref ADVA01

AJRUTTER A J Rutter							
Monk Bungalow repair step	18/03/2022	AJR/444	1	696.00	0.00	696.00	0.00
Monk B'low replace door	18/03/2022	AJR/445	1	1,170.00	0.00	1,170.00	0.00
Quarry repair retaining wall	18/03/2022	AJR/446	1	636.00	0.00	636.00	0.00
					0.00	2,502.00	

Above paid on 29/04/2022 by Online Payment Ref AJRUTTER

AMBSERVICE AMB Management Services							
19/26Mar22 Market Hall manag't	28/03/2022	INV0070	1	255.00	0.00	255.00	0.00
					0.00	255.00	

Above paid on 29/04/2022 by Online Payment Ref AMBSERVICE

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
CV59 UYF tyres	10/03/2022	AC012803	1	219.48	0.00	219.48	0.00
Trailer 210 tyres	10/03/2022	AC012804	1	136.41	0.00	136.41	0.00
					0.00	355.89	

Above paid on 29/04/2022 by Online Payment Ref AUTOTYRES0

BALL01 Ball Colegrave Ltd							
CN: WeepX - seed return	12/11/2021	CN98676404	1	-46.46	0.00	-46.46	0.00
Seeds: Cordyl Australis	20/12/2021	98724797	1	18.07	0.00	18.07	0.00
Seeds	21/12/2021	98710516	1	9.04	0.00	9.04	0.00
Nursery: perennial plugs	16/03/2022	98913421	1	313.54	0.00	313.54	0.00
					0.00	294.19	

Above paid on 29/04/2022 by Online Payment Ref BALL01

Continued over page

List of Purchase Ledger Payments

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
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BATTLEMACH Battlefield Machinery Ltd

<i>Mach 622 part</i>	15/03/2022	113379	1	97.68	0.00	97.68	0.00
					0.00	97.68	

Above paid on 29/04/2022 by Online Payment Ref BATTLEMACH

BONN01 Boningale Nurseries

<i>Nursery: Trees x 30</i>	08/02/2022	623846	1	4,284.00	0.00	4,284.00	0.00
					0.00	4,284.00	

Above paid on 29/04/2022 by Online Payment Ref BONN01

CART01 Cartwrights Waste Disposal Services Ltd

<i>16Mar22 WeepX Nursery waste</i>	20/03/2022	S210658	1	86.18	0.00	86.18	0.00
<i>16Mar22 Golf Course waste</i>	20/03/2022	S210659	1	71.82	0.00	71.82	0.00
<i>17Mar22 Monkmoor R waste</i>	20/03/2022	S210660	1	14.36	0.00	14.36	0.00
<i>14Mar22 Sunday Market waste</i>	20/03/2022	S210661	1	1.68	0.00	1.68	0.00
<i>21Mar22 Quarry waste</i>	27/03/2022	S211424	1	100.55	0.00	100.55	0.00
<i>23Mar22 Golf Course waste</i>	27/03/2022	S211425	1	57.46	0.00	57.46	0.00
<i>21Mar22 Sunday Market waste</i>	27/03/2022	S211426	1	1.68	0.00	1.68	0.00
<i>28/31Mar22 Quarry waste</i>	31/03/2022	S212254	1	301.64	0.00	301.64	0.00
<i>28Mar22 Sports Village waste</i>	31/03/2022	S212255	1	28.72	0.00	28.72	0.00
<i>30Mar22 Golf Course waste</i>	31/03/2022	S212256	1	71.82	0.00	71.82	0.00
<i>31Mar22 Monkmoor Rec waste</i>	31/03/2022	S212257	1	14.36	0.00	14.36	0.00
<i>28Mar22 Sunday Market waste</i>	31/03/2022	S212258	1	0.96	0.00	0.96	0.00
					0.00	751.23	

Above paid on 29/04/2022 by Online Payment Ref CART01

COMMARB01 Commercial Arborists Ltd

<i>14Mar22 Training: pole pruner</i>	14/03/2022	SI-318	1	450.00	0.00	450.00	0.00
					0.00	450.00	

Above paid on 29/04/2022 by Online Payment Ref COMMARB01

DORR01 H Evason & Co

<i>Countryside - 20 tonnes stone</i>	18/03/2022	108627	1	491.40	0.00	491.40	0.00
					0.00	491.40	

Above paid on 29/04/2022 by Online Payment Ref DORR01

Continued over page

List of Purchase Ledger Payments

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
DURASPORT Dura - Sport Limited							
<i>Monk Rec:specialist pitch mtce</i>	15/03/2022	LI-5816	1	528.00	0.00	528.00	0.00
					0.00	528.00	

Above paid on 29/04/2022 by Online Payment Ref DURASPORT

EBSM01 E B Smith Ltd

<i>Nursery: wire brushes</i>	02/03/2022	210945	1	24.70	0.00	24.70	0.00
<i>Sports Vill: keys & equipment</i>	03/03/2022	210962	1	59.39	0.00	59.39	0.00
<i>Quarry: bolts for benches</i>	08/03/2022	210970	1	21.22	0.00	21.22	0.00
<i>Old St Chad's - paint brushes</i>	21/03/2022	211014	1	3.56	0.00	3.56	0.00
<i>Cemetery - 1 key cut</i>	29/03/2022	211041	1	4.86	0.00	4.86	0.00
					0.00	113.73	

Above paid on 29/04/2022 by Online Payment Ref EBSM01

ELITEDANCE Elite Dance Studios Ltd

<i>Apr22 Youth Sports Hall hire</i>	18/03/2022	INV-000947	1	140.00	0.00	140.00	0.00
					0.00	140.00	

Above paid on 29/04/2022 by Online Payment Ref ELITEDANCE

ENTERPRISE Enterprise Flexi-E- Rent

<i>DC18 JVV MOT</i>	14/01/2022	6937349	1	57.00	0.00	57.00	0.00
					0.00	57.00	

Above paid on 29/04/2022 by Online Payment Ref ENTERPRISE

EURO01 Euro Hydraulics Services Ltd

<i>DX62 FGM couplers</i>	18/03/2022	128239I	1	37.06	0.00	37.06	0.00
					0.00	37.06	

Above paid on 29/04/2022 by Online Payment Ref EURO01

GENT01 Gentech Products Ltd

<i>Mach 248 parts</i>	10/03/2022	84665	1	44.91	0.00	44.91	0.00
<i>Mach 948 parts</i>	16/03/2022	84702	1	117.50	0.00	117.50	0.00
					0.00	162.41	

Above paid on 29/04/2022 by Online Payment Ref GENT01

List of Purchase Ledger Payments

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
HATCHERS01 Hatchers							
<i>Land at Mardol legal services</i>	30/03/2022	129417	1	2,166.00	0.00	2,166.00	0.00
					0.00	2,166.00	

Above paid on 29/04/2022 by Online Payment Ref HATCHERS01

KGLOACH K G Loach

<i>Nursery: misc equipment</i>	14/03/2022	52226	1	168.24	0.00	168.24	0.00
<i>Quarry: plant fertes/chemicals</i>	14/03/2022	52227	1	1,244.92	0.00	1,244.92	0.00
<i>Town/parks plant fertes/chems</i>	14/03/2022	52245	1	93.48	0.00	93.48	0.00
					0.00	1,506.64	

Above paid on 29/04/2022 by Online Payment Ref KGLOACH

KINGPIN01 Kingpin Recycling Ltd

<i>WeepX: disposal of tyres</i>	23/03/2022	6336	1	36.00	0.00	36.00	0.00
					0.00	36.00	

Above paid on 29/04/2022 by Online Payment Ref KINGPIN01

LBSH01 LBS Worldwide Ltd

<i>Nursery: Easy fill planter bags</i>	24/03/2022	SAJ/2022/307963	1	745.42	0.00	745.42	0.00
					0.00	745.42	

Above paid on 29/04/2022 by Online Payment Ref LBSH01

LSENGINEER L S Engineers Ltd

<i>Mach parts</i>	18/03/2022	IN1685063	1	99.84	0.00	99.84	0.00
<i>Mach 301 parts</i>	22/03/2022	IN1688226	1	229.64	0.00	229.64	0.00
<i>Mach 852 parts</i>	22/03/2022	IN1688227	1	50.29	0.00	50.29	0.00
<i>Mach 850/ShropC parts</i>	31/03/2022	IN1698087	1	59.79	0.00	59.79	0.00
					0.00	439.56	

Above paid on 29/04/2022 by Online Payment Ref LSENGINEER

MCVEIGH01 McVeigh Parker & Co Ltd

<i>Barb wire rolls/gate hinges</i>	24/03/2022	1822163	1	238.03	0.00	238.03	0.00
					0.00	238.03	

Above paid on 29/04/2022 by Online Payment Ref MCVEIGH01

Continued over page

List of Purchase Ledger Payments

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
MULLINS01 Mullins Heating							
WeepX oil boiler service	23/02/2022	38613	1	156.00	0.00	156.00	0.00
Ditherington CC boiler service	15/03/2022	38736	1	110.00	0.00	110.00	0.00
					0.00	266.00	

Above paid on 29/04/2022 by Online Payment Ref MULLINS01

OAKL01 Oakleys Group Ltd							
Mach 235 belt	11/03/2022	000651	1	7.38	0.00	7.38	0.00
Mach 841 chainsaw chain	11/03/2022	000652	1	22.50	0.00	22.50	0.00
Mach 947 parts & oil	11/03/2022	000653	1	276.60	0.00	276.60	0.00
					0.00	306.48	

Above paid on 29/04/2022 by Online Payment Ref OAKL01

OAKWOOD Enva							
17Mar22 Waste oil collection	31/03/2022	PSI01440492	1	132.00	0.00	132.00	0.00
					0.00	132.00	

Above paid on 29/04/2022 by Online Payment Ref Enva-STC

PARK01 Park Timber Ltd							
Quarry pointed timber posts	22/02/2022	54554	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 29/04/2022 by Online Payment Ref PARK01

PHSGROUP PHS Group							
31Mar22 Sani/waste collection	24/02/2022	68888940	1	118.44	0.00	118.44	0.00
					0.00	118.44	

Above paid on 29/04/2022 by Online Payment Ref PHSGROUP

POTT01 Potters Electrical Ltd							
Ctryside workshop light repair	06/09/2021	045013	1	60.24	0.00	60.24	0.00
WeepX supply/install sockets	06/09/2021	045014	1	86.40	0.00	86.40	0.00
Holy Trinity, MB light works	06/09/2021	045015	1	68.28	0.00	68.28	0.00
Far Garden PI new LED light	06/09/2021	045016	1	112.80	0.00	112.80	0.00
Monk Rec bowls floodlight reps	06/09/2021	045017	1	215.35	0.00	215.35	0.00

Continued over page

List of Purchase Ledger Payments

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
Quarry storeroom replace light	23/03/2022	045182	1	66.96	0.00	66.96	0.00
WeepX repair security lights	23/03/2022	045183	1	374.40	0.00	374.40	0.00
Quarry upWC repair exit light	23/03/2022	045184	1	112.80	0.00	112.80	0.00
Golf Crse replace shed light	23/03/2022	045185	1	261.60	0.00	261.60	0.00
Bank Psg replace/repair light	23/03/2022	045186	1	140.64	0.00	140.64	0.00
Castle Wlk Brdg fix lamp F9	23/03/2022	045187	1	79.20	0.00	79.20	0.00
WeepX Gents fix light	23/03/2022	045188	1	63.00	0.00	63.00	0.00
Bandstand repair/replace light	23/03/2022	045189	1	324.72	0.00	324.72	0.00
Nursery kitchen elec works	23/03/2022	045190	1	122.40	0.00	122.40	0.00
Grange C resecure light	23/03/2022	045191	1	72.00	0.00	72.00	0.00
Syd Ave WC check electrics	23/03/2022	045192	1	108.00	0.00	108.00	0.00
Quarry polytunnel isolate elec	23/03/2022	045193	1	72.00	0.00	72.00	0.00
Abbey F WC replace sharps box	23/03/2022	045194	1	72.00	0.00	72.00	0.00
Golf Crse garage light fault	23/03/2022	045195	1	80.40	0.00	80.40	0.00
Quarry shed replace light	23/03/2022	045196	1	61.20	0.00	61.20	0.00
Grange C various electrical	23/03/2022	045197	1	771.84	0.00	771.84	0.00
Grange C fix LED batten	23/03/2022	045198	1	72.00	0.00	72.00	0.00
Mkt H Birds Nest hot water	23/03/2022	045199	1	143.16	0.00	143.16	0.00
Quarry lower WC LED gear	23/03/2022	045200	1	112.80	0.00	112.80	0.00
Greyfriars F320 F323 lights	23/03/2022	045201	1	140.64	0.00	140.64	0.00
Supply/install 18 LED lamps	24/03/2022	045203	1	8,760.00	0.00	8,760.00	0.00
Quarry FP11 switchgear repair	25/03/2022	045204	1	417.60	0.00	417.60	0.00
Quarry Vw lamp col door repair	25/03/2022	045205	1	72.00	0.00	72.00	0.00
Town: install cat wires	25/03/2022	045206	1	264.00	0.00	264.00	0.00
Quarry: remove switchgear	25/03/2022	045207	1	288.00	0.00	288.00	0.00
Upper Quarry WCs CCTV mains	25/03/2022	045208	1	248.40	0.00	248.40	0.00
Qry: repair football power sup	25/03/2022	045209	1	144.00	0.00	144.00	0.00
Quarry: repair switchgear	25/03/2022	045210	1	276.00	0.00	276.00	0.00
Meole B Churchyard lamp fault	25/03/2022	045211	1	98.40	0.00	98.40	0.00
					0.00	14,363.23	

Above paid on 29/04/2022 by Online Payment Ref POTT01

REAV01 Rea Valley Tractors Ltd

DU04 AYP parts	14/03/2022	138616	1	107.72	0.00	107.72	0.00
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List of Purchase Ledger Payments

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
<i>OX65 XKG mtce kit</i>	14/03/2022	138617	1	87.38	0.00	87.38	0.00
					0.00	195.10	

Above paid on 29/04/2022 by Online Payment Ref REAV01

REDTECH Redtech Machinery Limited

<i>Mach 915 switch</i>	18/03/2022	139434	1	91.68	0.00	91.68	0.00
<i>Mach 948 winter mtce parts</i>	18/03/2022	139435	1	835.36	0.00	835.36	0.00
<i>Mach 928 blades</i>	28/03/2022	139480	1	356.02	0.00	356.02	0.00
					0.00	1,283.06	

Above paid on 29/04/2022 by Online Payment Ref REDTECH

RIGB01 Rigby Taylor Ltd

<i>Bloom wildflower seed</i>	22/03/2022	OASI0007950	1	714.00	0.00	714.00	0.00
					0.00	714.00	

Above paid on 29/04/2022 by Online Payment Ref RIGB01

SEVE03 Water Plus Payments

<i>Field Tank water</i>	27/03/2022	0281003492/05996279	1	7.16	0.00	7.16	0.00
					0.00	7.16	

Above paid on 29/04/2022 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrocks Limited

<i>DX69 DVV link steering</i>	31/03/2022	372948	1	41.36	0.00	41.36	0.00
					0.00	41.36	

Above paid on 29/04/2022 by Online Payment Ref SHARROCKS

SHRGARAGE Shropshire Garage Doors

<i>Sports Vii garage door balance</i>	30/03/2022	10574115/BA	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	

Above paid on 29/04/2022 by Online Payment Ref SHRGARAGE

SHRO04 Shropshire Council

<i>Feb22 Telephone charges</i>	22/03/2022	7156987	1	51.29	0.00	51.29	0.00
<i>21Mar22 Full Council room hire</i>	22/03/2022	7157011	1	525.00	0.00	525.00	0.00

Continued over page

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
<i>Tree safety inspections/report</i>	23/03/2022	7158422	1	2,550.00	0.00	2,550.00	0.00
<i>Mar22 Telephone bill charges</i>	28/03/2022	7158523	1	50.95	0.00	50.95	0.00
<i>Microsoft Voicemail</i>	28/03/2022	7158545	1	86.40	0.00	86.40	0.00
<i>Feb22 Market Hall Bin Exchange</i>	31/03/2022	7160198	1	1,102.90	0.00	1,102.90	0.00
<i>Power PDF Advanced software</i>	31/03/2022	7160200	1	163.68	0.00	163.68	0.00
					0.00	4,530.22	

Above paid on 29/04/2022 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd

<i>Mach 8S battery</i>	23/03/2022	12172	1	48.00	0.00	48.00	0.00
					0.00	48.00	

Above paid on 29/04/2022 by Online Payment Ref SHROPBATT

SIGN03 Sign & Print Shropshire Ltd

<i>Comp sponsor sign - Edmundson</i>	21/03/2022	INV-1615	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 29/04/2022 by Online Payment Ref SIGN03

SOCTEL01 Social Telecoms CIC

<i>Apr22 WeepX Telephones</i>	31/03/2022	202203105163	1	113.08	0.00	113.08	0.00
					0.00	113.08	

Above paid on 29/04/2022 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

<i>Wkshop: flame-resist overalls</i>	09/02/2022	446545	1	47.04	0.00	47.04	0.00
<i>Workwear and equipment</i>	03/03/2022	446948	1	1,591.76	0.00	1,591.76	0.00
<i>WeepX superglue & wrenches</i>	04/03/2022	446822	1	75.82	0.00	75.82	0.00
<i>Workshop equipment</i>	10/03/2022	447111	1	451.65	0.00	451.65	0.00
<i>Cordless drill (Wardens)</i>	14/03/2022	447163	1	368.40	0.00	368.40	0.00
<i>Nursery - grinder</i>	18/03/2022	446773	1	149.99	0.00	149.99	0.00
<i>Workwear</i>	22/03/2022	447381	1	424.70	0.00	424.70	0.00
<i>Workwear</i>	23/03/2022	447299	1	3,191.76	0.00	3,191.76	0.00
<i>Workshop equipment</i>	23/03/2022	447417	1	209.21	0.00	209.21	0.00
<i>First Aid Bag</i>	24/03/2022	447459	1	22.68	0.00	22.68	0.00

Continued over page

List of Purchase Ledger Payments

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
Toilets: Toilet Paper	25/03/2022	447439	1	455.76	0.00	455.76	0.00
First Aid box and equipment	25/03/2022	447486	1	28.60	0.00	28.60	0.00
2L plastic jugs	25/03/2022	447492	1	72.92	0.00	72.92	0.00
Workwear	29/03/2022	447382	1	1,369.15	0.00	1,369.15	0.00
Workwear gloves	29/03/2022	447498	1	433.15	0.00	433.15	0.00
					0.00	8,892.59	

Above paid on 29/04/2022 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

DX06 TKO winter mtce	28/03/2022	SI-2762740	1	133.64	0.00	133.64	0.00
					0.00	133.64	

Above paid on 29/04/2022 by Online Payment Ref SPAL01

TUDO01 Tudor Environmental

Rurals - pliers	28/03/2022	IN0181871	1	54.00	0.00	54.00	0.00
					0.00	54.00	

Above paid on 29/04/2022 by Online Payment Ref TUDO01

VEO001 Veolia ES UK Ltd

Mar22 Grange C waste	31/03/2022	8451251937	1	72.36	0.00	72.36	0.00
					0.00	72.36	

Above paid on 29/04/2022 by Online Payment Ref VEO001

WME01 West Mercia Energy

Nursery Tank 2 - oil	31/03/2022	11197540	1	3,903.97	0.00	3,903.97	0.00
					0.00	3,903.97	

Above paid on 29/04/2022 by Online Payment Ref WME01

WPHL01 Wildes Plant Hire

Nursery: 1 day trailer hire	24/03/2022	188627	1	96.00	0.00	96.00	0.00
					0.00	96.00	

Above paid on 29/04/2022 by Online Payment Ref WPHL01

Total Purchase Ledger Payments					0.00	52,258.21	
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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
ABC001 ABC Fire Protection							
<i>Ditherington CC alarm check</i>	11/04/2022	5449615	1	108.49	0.00	108.49	0.00
					0.00	108.49	
Above paid on 13/05/2022 by Online Payment Ref ABC001							
ABMETAL01 P Brown T/A A B Metal							
<i>Shoplatch bus shelter grd reps</i>	01/04/2022	INVSTC115	1	87.60	0.00	87.60	0.00
					0.00	87.60	
Above paid on 13/05/2022 by Online Payment Ref ABMETAL01							
ADVA01 Complete Business Solutions Group Ltd							
<i>CN Security pass holders</i>	01/04/2022	CNSCRN00496345	1	-40.50	0.00	-40.50	0.00
<i>Stationery</i>	13/04/2022	SINV03156765	1	3.24	0.00	3.24	0.00
<i>Stationery</i>	13/04/2022	SINV03156766	1	35.22	0.00	35.22	0.00
<i>Flash floor cleaner</i>	19/04/2022	SINV03160198	1	66.54	0.00	66.54	0.00
					0.00	64.50	
Above paid on 13/05/2022 by Online Payment Ref ADVA01							
AIRS01 Air - Seal Products Ltd							
<i>Tyre sealant</i>	30/03/2022	26225	1	304.80	0.00	304.80	0.00
					0.00	304.80	
Above paid on 13/05/2022 by Online Payment Ref AIRS01							
AMBSERVICE AMB Management Services							
<i>1/2/5/6Apr22 Mkt Hall managnt</i>	08/04/2022	INV0071	1	510.00	0.00	510.00	0.00
<i>15/16Apr22 Mkt Hall managnt</i>	18/04/2022	INV0072	1	255.00	0.00	255.00	0.00
					0.00	765.00	
Above paid on 13/05/2022 by Online Payment Ref AMBSERVICE							
ARRO01 Arrow County Supplies Ltd							
<i>Cleaning materials</i>	05/10/2021	4916363	1	188.11	0.00	188.11	0.00
					0.00	188.11	
Above paid on 13/05/2022 by Online Payment Ref ARRO01							

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
ATWILDE A T Wilde & Son Ltd							
<i>ShropC machine blades</i>	20/04/2022	93361	1	720.00	0.00	720.00	0.00
					0.00	720.00	

Above paid on 13/05/2022 by Online Payment Ref ATWILDE

AUTOTYRES0 **Autotyres(Shrewsbury) Ltd**

<i>Trailer 209 tyres x 2</i>	06/04/2022	AC012875	1	137.04	0.00	137.04	0.00
<i>DX67 UPP tyres x 4</i>	20/04/2022	AC012908	1	316.56	0.00	316.56	0.00
					0.00	453.60	

Above paid on 13/05/2022 by Online Payment Ref AUTOTYRES0

BALL01 **Ball Colegrave Ltd**

<i>Bedding plugs/seedlings (Wk12)</i>	22/03/2022	98931887	1	160.47	0.00	160.47	0.00
<i>Nursery plugs/seedlings Wk13</i>	07/04/2022	98984865	1	132.24	0.00	132.24	0.00
<i>Nursery plugs/seedlings Wk14</i>	07/04/2022	98984866	1	2,453.48	0.00	2,453.48	0.00
					0.00	2,746.19	

Above paid on 13/05/2022 by Online Payment Ref BALL01

BASE01 **Base Architecture and Design Limited**

<i>St John's Hill project review</i>	01/04/2022	3	1	967.50	0.00	967.50	0.00
					0.00	967.50	

Above paid on 13/05/2022 by Online Payment Ref BASE01

BENB01 **Benbow Bros Timber Ltd**

<i>Tree works - Trinity Street</i>	04/04/2022	22165	1	744.00	0.00	744.00	0.00
<i>Testing the arb climbing kit</i>	13/04/2022	22188	1	192.00	0.00	192.00	0.00
					0.00	936.00	

Above paid on 13/05/2022 by Online Payment Ref BENB01

CAMP01 **Richard Campey Ltd**

<i>Mach 493 parts</i>	14/04/2022	0000119211	1	900.00	0.00	900.00	0.00
					0.00	900.00	

Above paid on 13/05/2022 by Online Payment Ref CAMP01

Continued over page

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
CART01	Cartwrights Waste Disposal Services Ltd						
4Apr22 All Saints Rec waste	10/04/2022	S213192	1	16.16	0.00	16.16	0.00
4/7Apr22 Quarry Depot waste	10/04/2022	S213193	1	96.99	0.00	96.99	0.00
6Apr22 Golf Course waste	10/04/2022	S213194	1	80.82	0.00	80.82	0.00
1Apr22 Sunday Market waste	10/04/2022	S213195	1	2.40	0.00	2.40	0.00
11/14Apr21 Quarry waste	17/04/2022	S213960	1	129.31	0.00	129.31	0.00
11Apr22 Sports Village waste	17/04/2022	S213961	1	32.32	0.00	32.32	0.00
13Apr22 WeepX Nursery waste	17/04/2022	S213962	1	116.18	0.00	116.18	0.00
13Apr22 Golf Course waste	17/04/2022	S213963	1	48.49	0.00	48.49	0.00
14Apr22 Monkmoor Rec waste	17/04/2022	S213964	1	16.16	0.00	16.16	0.00
11Apr22 Sunday Market waste	17/04/2022	S213965	1	1.68	0.00	1.68	0.00
					0.00	540.51	

Above paid on 13/05/2022 by Online Payment Ref CART01

CITRON01	Citron Hygiene UK Limited						
22/23 Medical/sani disposal	01/04/2022	CN30169293	1	4,674.38	0.00	4,674.38	0.00
					0.00	4,674.38	

Above paid on 13/05/2022 by Online Payment Ref CITRON01

CLARKE01	Jim Clarke						
Mach 948 part	24/03/2022	INV-0388	1	518.40	0.00	518.40	0.00
					0.00	518.40	

Above paid on 13/05/2022 by Online Payment Ref CLARKE01

EBSM01	E B Smith Ltd						
Quarry door repair sealant	04/04/2022	211064	1	17.52	0.00	17.52	0.00
Silks Meadow comb padlock	05/04/2022	211070	1	29.09	0.00	29.09	0.00
Recs: 2 x keys cut	06/04/2022	211071	1	8.64	0.00	8.64	0.00
Quarry - nails	13/04/2022	211096	1	9.74	0.00	9.74	0.00
					0.00	64.99	

Above paid on 13/05/2022 by Online Payment Ref EBSM01

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
EURO01 Euro Hydraulics Services Ltd							
<i>Mach 633 parts</i>	07/04/2022	1285071	1	31.44	0.00	31.44	0.00
<i>Mach 633 parts</i>	07/04/2022	1284981	1	28.50	0.00	28.50	0.00
					0.00	59.94	
Above paid on 13/05/2022 by Online Payment Ref EURO01							
GENT01 Gentech Products Ltd							
<i>DX06 TKO parts</i>	01/04/2022	84796	1	104.38	0.00	104.38	0.00
					0.00	104.38	
Above paid on 13/05/2022 by Online Payment Ref GENT01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water treatment contract</i>	01/04/2022	HX150477	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	
Above paid on 13/05/2022 by Online Payment Ref HYDR01							
LANDSCAPE Landscape Supply Company							
<i>Workwear: Sartra gloves</i>	13/04/2022	109177	1	717.00	0.00	717.00	0.00
					0.00	717.00	
Above paid on 13/05/2022 by Online Payment Ref LANDSCAPE							
LBSH01 LBS Worldwide Ltd							
<i>Nursery horticultural items</i>	22/03/2022	SAJ/2022/307783	1	1,142.95	0.00	1,142.95	0.00
<i>Queen's Canopy spiral guard</i>	14/04/2022	SAJ/2022/310151	1	207.95	0.00	207.95	0.00
					0.00	1,350.90	
Above paid on 13/05/2022 by Online Payment Ref LBSH01							
LEEC01 Robert H Leech							
<i>DX67 UPP brake pads</i>	20/04/2022	INV-16986	1	35.77	0.00	35.77	0.00
					0.00	35.77	
Above paid on 13/05/2022 by Online Payment Ref LEEC01							

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
LSENGINEER L S Engineers Ltd							
<i>Mach 10S parts/ShropC equip</i>	04/04/2022	IN1701030	1	68.80	0.00	68.80	0.00
<i>Mach 70 parts</i>	04/04/2022	IN1701031	1	44.99	0.00	44.99	0.00
<i>Mach 256 parts/ShropC parts</i>	07/04/2022	IN1704677	1	184.11	0.00	184.11	0.00
<i>Mach 5S parts</i>	07/04/2022	IN1704678	1	155.45	0.00	155.45	0.00
<i>ShropC machine parts</i>	08/04/2022	IN1705993	1	328.43	0.00	328.43	0.00
					0.00	781.78	

Above paid on 13/05/2022 by Online Payment Ref LSENGINEER

MATTISON Mattinson Training Ltd							
<i>4Apr22 1st Aid at Work x 3</i>	04/04/2022	2021/22/74	1	270.00	0.00	270.00	0.00
					0.00	270.00	

Above paid on 13/05/2022 by Online Payment Ref MATTINISON

MICH01 Michaels Civic Robes							
<i>Mayoral robe & gold flash</i>	21/04/2022	INV-MCR1996	1	1,855.80	0.00	1,855.80	0.00
<i>Mayoral Tricorn Hat</i>	21/04/2022	INV-MCR1999	1	569.40	0.00	569.40	0.00
					0.00	2,425.20	

Above paid on 13/05/2022 by Online Payment Ref MICH01

MIDL01 Midland News Association							
<i>Job ads: newspapers</i>	22/04/2022	18621547	1	484.20	0.00	484.20	0.00
					0.00	484.20	

Above paid on 13/05/2022 by Online Payment Ref MIDL01

MIDS01 Sharp Business Systems UK Plc							
<i>Grange C photocopy/printer</i>	11/04/2022	8071618157	1	21.49	0.00	21.49	0.00
<i>Riggs H photocopy/printer (2)</i>	11/04/2022	8071618158	1	138.71	0.00	138.71	0.00
<i>Riggs Hall photocopy/printer</i>	11/04/2022	8071618159	1	228.05	0.00	228.05	0.00
<i>WeepX photocopies</i>	11/04/2022	8071618160	1	437.06	0.00	437.06	0.00
					0.00	825.31	

Above paid on 13/05/2022 by Online Payment Ref ShrewTC

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
MJSGREEN01 MJS Greenhouse Services							
<i>Nursery: Greenhouse shading</i>	11/04/2022	1293	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 13/05/2022 by Online Payment Ref MJSGREEN01							
NABM01 NABMA LTD							
<i>2022/23 Annual Subscription</i>	01/04/2022	22/208	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 13/05/2022 by Online Payment Ref NABM01							
NEWERA01 New Era Printing Limited							
<i>Printing: Annual Report 2022</i>	19/04/2022	SI-3191	1	152.00	0.00	152.00	0.00
					0.00	152.00	
Above paid on 13/05/2022 by Online Payment Ref NEWERA01							
PARK01 Park Timber Ltd							
<i>Countryside: fencing</i>	08/04/2022	56101	1	864.30	0.00	864.30	0.00
					0.00	864.30	
Above paid on 13/05/2022 by Online Payment Ref PARK01							
PETE01 Petersfield Products							
<i>Nursery: compost</i>	14/04/2022	87153	1	3,585.24	0.00	3,585.24	0.00
					0.00	3,585.24	
Above paid on 13/05/2022 by Online Payment Ref PETE01							
POTT01 Potters Electrical Ltd							
<i>1st Qtr22 VAS sign rotation</i>	21/04/2022	045243	1	300.00	0.00	300.00	0.00
<i>Apr22 VAS sign rotation</i>	21/04/2022	045244	1	300.00	0.00	300.00	0.00
<i>Xmas lights: remove displays</i>	21/04/2022	045245	1	648.00	0.00	648.00	0.00
<i>47 Coton Mount elec shower</i>	21/04/2022	045246	1	384.00	0.00	384.00	0.00
<i>Market Hall repair light</i>	21/04/2022	045247	1	63.00	0.00	63.00	0.00
					0.00	1,695.00	
Above paid on 13/05/2022 by Online Payment Ref POTT01							

Continued over page

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
PROXIMITY Proximity Futures Ltd							
<i>Apr22 Geo-sensors supp/mtce</i>	01/04/2022	2193	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 13/05/2022 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
<i>Apr-Jun22 Vehicle tracker</i>	05/04/2022	625296	1	50.04	0.00	50.04	0.00
<i>DV22 OGT vehicle tracker</i>	14/04/2022	627998	1	33.36	0.00	33.36	0.00
					0.00	83.40	
Above paid on 13/05/2022 by Online Payment Ref QUARTIX							
RALL01 R A Allmark & Sons Ltd							
<i>Castle Walk: reprofile path</i>	14/04/2022	5869	1	786.00	0.00	786.00	0.00
<i>Stan La Allot new path surface</i>	14/04/2022	5870	1	4,656.00	0.00	4,656.00	0.00
<i>All Saints resurfacing tarmac</i>	14/04/2022	5871	1	1,356.00	0.00	1,356.00	0.00
<i>Dingle: path surface repairs</i>	14/04/2022	5872	1	360.00	0.00	360.00	0.00
					0.00	7,158.00	
Above paid on 13/05/2022 by Online Payment Ref RALL01							
REDTECH Redtech Machinery Limited							
<i>AJ19 WPY parts</i>	19/04/2022	139626	1	472.87	0.00	472.87	0.00
<i>DX06 SKJ part</i>	19/04/2022	139627	1	187.80	0.00	187.80	0.00
<i>DX06 TKO parts</i>	19/04/2022	139628	1	527.89	0.00	527.89	0.00
					0.00	1,188.56	
Above paid on 13/05/2022 by Online Payment Ref REDTECH							
RJADAMS R J Adams							
<i>Mach 622 parts</i>	12/04/2022	103535	1	27.00	0.00	27.00	0.00
					0.00	27.00	
Above paid on 13/05/2022 by Online Payment Ref RJADAMS							
SALO01 Salop Glass & Glazing							
<i>Gains Park Bus Sholt: panel</i>	09/04/2022	INV-4878	1	217.20	0.00	217.20	0.00
<i>Quarry upper WC board door</i>	13/04/2022	INV-4886	1	72.00	0.00	72.00	0.00

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
Quarry Upper WC glazing	21/04/2022	INV-4895	1	117.60	0.00	117.60	0.00
					0.00	406.80	

Above paid on 13/05/2022 by Online Payment Ref SALO01

SCBID01 Shropshire Council

22/23 Market Hall 1stFlr rates	11/03/2022	SB429132774804103-22	1	581.10	0.00	581.10	0.00
					0.00	581.10	

Above paid on 13/05/2022 by Online Payment Ref SCBID01

SEVE03 Water Plus Payments

Jan-Apr22 Springfld Rec water	26/04/2022	0831007256/06117674	1	35.75	0.00	35.75	0.00
Mar22 Field Tank water	27/04/2022	0281003492/06124417	1	8.06	0.00	8.06	0.00
Feb-Apr22 St Mich's water	01/05/2022	0831007066/06140682	1	103.29	0.00	103.29	0.00
					0.00	147.10	

Above paid on 13/05/2022 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited

PO17 FYB parts	11/04/2022	373234	1	206.09	0.00	206.09	0.00
					0.00	206.09	

Above paid on 13/05/2022 by Online Payment Ref SHARROCKS

SHRO04 Shropshire Council

Apr22-Jun22 Riggs Hall rent	01/04/2022	7160465	1	11,250.00	0.00	11,250.00	0.00
Mar22 Skype tel charges	04/04/2022	7160995	1	141.98	0.00	141.98	0.00
					0.00	11,391.98	

Above paid on 13/05/2022 by Online Payment Ref SHRO04

SOLO01 Solo Engineering Products

Sports Vill - grease	18/03/2022	447238	1	102.30	0.00	102.30	0.00
WeepX workshop items	25/03/2022	447470	1	284.61	0.00	284.61	0.00
Office: set of drawers	08/04/2022	447563	1	129.60	0.00	129.60	0.00
Workshop equipment	13/04/2022	447584	1	52.79	0.00	52.79	0.00
Workshop: Prolan	13/04/2022	447640	1	187.08	0.00	187.08	0.00
DX62 FGM parts/workshop equip	13/04/2022	447726	1	410.00	0.00	410.00	0.00

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Workshop cleaning equipment</i>	13/04/2022	447732	1	228.00	0.00	228.00	0.00
<i>Workwear/cleaning/equipment</i>	13/04/2022	447824	1	995.54	0.00	995.54	0.00
					0.00	2,389.92	

Above paid on 13/05/2022 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>DX06 TKO winter mtce</i>	05/04/2022	SI-2765123	1	131.22	0.00	131.22	0.00
<i>Mach 775 parts/workshop items</i>	08/04/2022	SI-2766233	1	161.14	0.00	161.14	0.00
<i>Mach 675 parts</i>	08/04/2022	SI-2799232	1	913.10	0.00	913.10	0.00
<i>Workshop: green aerosol paint</i>	12/04/2022	SI-2767141	1	11.02	0.00	11.02	0.00
<i>Mach 684 parts</i>	14/04/2022	SI-2767895	1	243.98	0.00	243.98	0.00
<i>Workshop: spark plugs</i>	19/04/2022	SI-2768431	1	29.52	0.00	29.52	0.00
					0.00	1,489.98	

Above paid on 13/05/2022 by Online Payment Ref SPAL01

SSE01 SSE

<i>Nov21-Apr22 St Mich's WC Elec</i>	07/04/2022	9610529210	1	115.46	0.00	115.46	0.00
					0.00	115.46	

Above paid on 13/05/2022 by Online Payment Ref SSE01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Sydney Ave WC repair fault</i>	16/04/2022	20209	1	92.40	0.00	92.40	0.00
					0.00	92.40	

Above paid on 13/05/2022 by Online Payment Ref TAYLORS01

THOM01 Thomas Fattorini Ltd

<i>Mayoral Chain - new case</i>	05/04/2022	I264636	1	350.60	0.00	350.60	0.00
<i>Mayor's Civic Pendant mtce</i>	05/04/2022	I264637	1	509.00	0.00	509.00	0.00
					0.00	859.60	

Above paid on 13/05/2022 by Online Payment Ref THOM01

TRAV01 Travis Perkins Trading Co Ltd

<i>Quarry: plywood, cement, sand</i>	20/04/2022	0812ANQ991	1	134.00	0.00	134.00	0.00
					0.00	134.00	

Above paid on 13/05/2022 by Online Payment Ref TRAV01

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
WME01 West Mercia Energy							
Mar22 Sports Village elec	19/04/2022	11198009	1	274.13	0.00	274.13	0.00
Mar22 Quarry offices elec	19/04/2022	11198011	1	89.09	0.00	89.09	0.00
Mar22 Splash Park elec	19/04/2022	11198013	1	479.48	0.00	479.48	0.00
Mar22 Monk Rec elec	19/04/2022	11198014	1	431.35	0.00	431.35	0.00
Mar22 County Grd Pav elec	19/04/2022	11198018	1	74.25	0.00	74.25	0.00
Mar22 Quarry lower WC elec	19/04/2022	11198019	1	54.08	0.00	54.08	0.00
Mar22 Quarry lights elec	19/04/2022	11198425	1	72.19	0.00	72.19	0.00
Mar22 WeepX Centre elec	19/04/2022	11199465	1	570.10	0.00	570.10	0.00
Mar22 Grange Centre elec	19/04/2022	11199813	1	375.97	0.00	375.97	0.00
Quarry garages elec	19/04/2022	11200952	1	30.89	0.00	30.89	0.00
Mar22 Mereside Rms elec	19/04/2022	11200967	1	85.30	0.00	85.30	0.00
Mar22 Hill's La WC elec	19/04/2022	11200968	1	14.43	0.00	14.43	0.00
Mar22 Abbey F WC elec	19/04/2022	11200982	1	112.56	0.00	112.56	0.00
Mar22 Sydeny Ave WC elec	19/04/2022	11200983	1	26.94	0.00	26.94	0.00
Mar22 Butcher Row WC elec	19/04/2022	11201356	1	242.50	0.00	242.50	0.00
Mar22 Market Hall elec	19/04/2022	11201643	1	1,883.80	0.00	1,883.80	0.00
Quarry Nursery gas	19/04/2022	11202488	1	7.16	0.00	7.16	0.00
Grange Centre gas	19/04/2022	11204630	1	182.86	0.00	182.86	0.00
Mar22 Footway lights cont	19/04/2022	11204932	1	20.92	0.00	20.92	0.00
Mar22 Footway lights dusk/dawn	19/04/2022	11204933	1	140.19	0.00	140.19	0.00
Mar22 Footway lights unmeterd	19/04/2022	11205041	1	7.90	0.00	7.90	0.00
Nursery Tank 2 Gas Oil	19/04/2022	11205076	1	9,212.33	0.00	9,212.33	0.00
Sundome Workshop gas oil	19/04/2022	11205077	1	1,182.36	0.00	1,182.36	0.00
					0.00	15,570.78	

Above paid on 13/05/2022 by Online Payment Ref WME01

WSL01 Waterplay Solutions Limited

Splash Park: plug & switch	22/04/2022	0503	1	73.20	0.00	73.20	0.00
					0.00	73.20	

Above paid on 13/05/2022 by Online Payment Ref WSL01

Total Purchase Ledger Payments **0.00** **72,456.26**