

Date: 29/03/2022

Shrewsbury Town Council

Time: 14:37

Current/HIBA Account

Agenda 6

List of Payments made between 29/01/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2022	BACS mth10 payroll ded	BACS	224.67		BACS mth10 payroll ded
31/01/2022	bank charges 55707513	CHGS	93.57		bank charges 55707513
10/02/2022	HMRC QE31/12 VAT	BACS	10,123.53		HMRC QE31/12 VAT
14/02/2022	Arval Uk Ltd	333112	1,099.95		5-13Jan22 Fuel
15/02/2022	BACS P/L Pymnt Page 3464	BACS Pymnt	70,559.37 A		BACS P/L Pymnt Page 3464
15/02/2022	bankline	CHGS	50.20		bankline
16/02/2022	EE	95994	630.47		Feb22 Mobile tel charges
22/02/2022	ALD Automtive Ltd	SQ2168810	448.23		DN71 KWT rental
22/02/2022	BACS - Mth 10 payroll	BACS	34,433.41		BACS - Mth 10 payroll
24/02/2022	ICO annual fee	BACS	35.00		ICO annual fee
25/02/2022	NatWest corporate card - DD	53642	466.58		Credit card 28/01/22
25/02/2022	Net pay Feb 22 mth 11	BACS	104,675.30		Net pay Feb 22 mth 11
25/02/2022	mth 11 Feb 22 deductions	BACS	28,452.70		mth 11 Feb 22 deductions
25/02/2022	Imprest Account	BACS25-02	73,106.50 B		BACS 25-02 posted wrong acc
28/02/2022	Arval Uk Ltd	333112	1,666.27		17-28Jan22 Fuel
28/02/2022	Mth11 Feb 22 deductions	BACS	224.67		Mth11 Feb 22 deductions
28/02/2022	charges 55707513	CHGS	109.73		charges 55707513
04/03/2022	grange exps - JB - pizza	BACS	30.00		grange exps - JB - pizza
10/03/2022	ALD Automtive Ltd	SQ2168810	448.23		Purchase Ledger DDR Payment
11/03/2022	grants - Nat Green - H M M Art	001002	717.00		grants - Nat Green - H M M Art
15/03/2022	BACS P/L Pymnt Page 3488	BACS Pymnt	45,065.46 C		BACS P/L Pymnt Page 3488
15/03/2022	Imprest Account	TFR	9,715.37		top up imprest acc
15/03/2022	bankline	BANKLINE	57.40		bankline
16/03/2022	EE	422802	630.39		Mar22 Mobile telephone charges
22/03/2022	Mth11 Feb22 ded	BACS	33,508.16		Mth11 Feb22 ded
23/03/2022	Arval Uk Ltd	333112	2,041.65		31Jan-14Feb22 Fuel
24/03/2022	PSDF - Bond tfr to savings	CHAPS	1,000,000.00		PSDF - transfer to savings
25/03/2022	mth 12 mar 22 - net pay	BACS	123,082.16		mth 12 mar 22 - net pay
25/03/2022	mth 12 mar 22 - 3rd part ded	BACS	34,488.10		mth 12 mar 22 - 3rd part ded
25/03/2022	PSDF-bond mature tfr to saving	CHAPS	1,000,000.00		PSDF-bond mature tfr to saving
28/03/2022	BACS P/L Pymnt Page 3497	BACS Pymnt	203,755.53 D		BACS P/L Pymnt Page 3497
31/03/2022	charges 55707513	CHGS	91.13		charges 55707513
31/03/2022	Mar22 mth12 3rd party wages	BACS	224.67		Mar22 mth12 3rd party wages
31/03/2022	BACS P/L Pymnt Page 3509	BACS Pymnt	22,757.60 E		BACS P/L Pymnt Page 3509

Total Payments	2,803,013.00
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Linked to Cashbook 1**Entered Month 11
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Grange C replace CO2 extinguis</i>	21/01/2022	5440167	1	199.20	0.00	199.20	0.00
<i>Monk Pav fire extinguisher</i>	21/01/2022	5440168	1	327.56	0.00	327.56	0.00
					0.00	526.76	

Above paid on 15/02/2022 by Online Payment Ref ABC001

ADVA01 Complete Business Solutions Group Ltd							
<i>Graffiti wipes/printer ink</i>	19/01/2022	SINV03038628	1	234.54	0.00	234.54	0.00
<i>Market manager workwear</i>	21/01/2022	SINV03041593	1	18.86	0.00	18.86	0.00
					0.00	253.40	

Above paid on 15/02/2022 by Online Payment Ref ADVA01

AMBSERVICE AMB Management Services							
<i>8Jan22 Market management</i>	18/01/2022	INV0063	1	127.50	0.00	127.50	0.00
					0.00	127.50	

Above paid on 15/02/2022 by Online Payment Ref AMBSERVICE

ARCO01 Arco Ltd							
<i>Fall arrest harness</i>	20/01/2022	942943387	1	156.89	0.00	156.89	0.00
					0.00	156.89	

Above paid on 15/02/2022 by Online Payment Ref ARCO01

BELVIDERE Belvidere Lifts Ltd							
<i>WeepX lift repair</i>	27/10/2021	23480	1	198.00	0.00	198.00	0.00
<i>1Feb22-31Jan22 lift contract</i>	18/01/2022	23883	1	147.60	0.00	147.60	0.00
					0.00	345.60	

Above paid on 15/02/2022 by Online Payment Ref BELVIDERE

BENN01 L Bennett & Son Ltd							
<i>MM64 WBF equipment</i>	10/01/2022	S817262	1	77.52	0.00	77.52	0.00
					0.00	77.52	

Above paid on 15/02/2022 by Online Payment Ref BENN01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BORDER01 Border Cleaning Machines Ltd

<i>Workshop: super soap</i>	21/01/2022	SI-50997	1	138.00	0.00	138.00	0.00
					0.00	138.00	

Above paid on 15/02/2022 by Online Payment Ref BORDER01

BROM01 Paintwell Limited

<i>Paint x 4 tins</i>	10/01/2022	25021	1	170.96	0.00	170.96	0.00
<i>Paint brushes & equipment</i>	17/01/2022	30320	1	77.58	0.00	77.58	0.00
					0.00	248.54	

Above paid on 15/02/2022 by Online Payment Ref BROM01

BUXT01 Buxtons Ltd

<i>Tree team workwear: helmet</i>	01/12/2021	128546	1	264.00	0.00	264.00	0.00
					0.00	264.00	

Above paid on 15/02/2022 by Online Payment Ref BUXT01

CART01 Cartwrights Waste Disposal Services Ltd

<i>5Jan21 Golf Course waste</i>	09/01/2022	S202660	1	57.46	0.00	57.46	0.00
<i>6Jan22 Quarry waste</i>	09/01/2022	S202661	1	158.00	0.00	158.00	0.00
<i>6Jan22 Monk Rec waste</i>	09/01/2022	S202662	1	14.36	0.00	14.36	0.00
<i>1Jan22 Sunday Market waste</i>	09/01/2022	S202663	1	2.16	0.00	2.16	0.00
<i>10/13Jan22 Quarry waste</i>	16/01/2022	S203386	1	71.82	0.00	71.82	0.00
<i>12Jan21 Golf course waste</i>	16/01/2022	S203387	1	71.82	0.00	71.82	0.00
<i>10Jan22 Sunday Market waste</i>	16/01/2022	S203388	1	1.68	0.00	1.68	0.00
					0.00	377.30	

Above paid on 15/02/2022 by Online Payment Ref CART01

CLARKE01 Jim Clarke

<i>Mach 456 parts</i>	19/01/2022	INV-0303	1	1,152.15	0.00	1,152.15	0.00
					0.00	1,152.15	

Above paid on 15/02/2022 by Online Payment Ref CLARKE01

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELITEDANCE Elite Dance Studios Ltd							
<i>Feb22 Youth sports hall hire</i>	13/01/2022	INV-000844	1	128.00	0.00	128.00	0.00
<i>CN 5Jan22 Youth Sundorne hire</i>	18/01/2022	CN-00025	1	-64.00	0.00	-64.00	0.00
						0.00	64.00

Above paid on 15/02/2022 by Online Payment Ref ELITEDANCE

GK01 GK M.O.T. Tachograph Centre Ltd							
<i>MM64 WBF MOT</i>	17/01/2022	S49083	1	45.00	0.00	45.00	0.00
<i>DS59 HVB MOT</i>	20/01/2022	S49104	1	45.00	0.00	45.00	0.00
						0.00	90.00

Above paid on 15/02/2022 by Online Payment Ref GK01

GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DS69 CYA brake master server</i>	20/01/2022	21398850	1	450.84	0.00	450.84	0.00
						0.00	450.84

Above paid on 15/02/2022 by Online Payment Ref GREENHOUSR

GROGERS01 Geoff Rogers							
<i>Nov21-Jan22 WeepX rat control</i>	10/01/2022	1174	1	50.00	0.00	50.00	0.00
<i>Dec21 Quarry rodent control</i>	10/01/2022	1175	1	50.00	0.00	50.00	0.00
<i>Dec21 Cty Grd rodent control</i>	10/01/2022	1176	1	50.00	0.00	50.00	0.00
						0.00	150.00

Above paid on 15/02/2022 by Online Payment Ref GROGERS01

HATCHERS01 Hatchers							
<i>Sale of land: Greenfields Rec</i>	21/01/2022	128650	1	1,080.00	0.00	1,080.00	0.00
						0.00	1,080.00

Above paid on 15/02/2022 by Online Payment Ref HATCHERS01

KJEL02 KJ Electronics Systems Ltd							
<i>Xmas - 2-way radio hire</i>	19/11/2021	3000	1	144.00	0.00	144.00	0.00
<i>Golf course 2 new CCTV cameras</i>	12/01/2022	3044	1	930.00	0.00	930.00	0.00
						0.00	1,074.00

Above paid on 15/02/2022 by Online Payment Ref KJEL02

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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LAND01 Landmark Trading Stamford Ltd

<i>Countryside: equipment</i>	10/01/2022	78586	1	619.94	0.00	619.94	0.00
					0.00	619.94	

Above paid on 15/02/2022 by Online Payment Ref LAND01

LBSH01 LBS Worldwide Ltd

<i>Tree mtce: clips/guards</i>	12/01/2022	SAJ/2022/300856	1	455.11	0.00	455.11	0.00
<i>Planter bags</i>	17/01/2022	SAJ/2022/301189	1	714.00	0.00	714.00	0.00
					0.00	1,169.11	

Above paid on 15/02/2022 by Online Payment Ref LBSH01

LEEC01 Robert H Leech

<i>Workshop: brake fluid</i>	20/01/2022	INV-15774	1	26.88	0.00	26.88	0.00
					0.00	26.88	

Above paid on 15/02/2022 by Online Payment Ref LEEC01

LOCS01 Locsafe Securty Systems Ltd

<i>Quarry upperDDA WC lock repair</i>	15/01/2022	69505	1	154.80	0.00	154.80	0.00
					0.00	154.80	

Above paid on 15/02/2022 by Online Payment Ref LOCS01

LSENGINEER L S Engineers Ltd

<i>Mach 752/473 parts</i>	12/01/2022	IN1626180	1	169.06	0.00	169.06	0.00
<i>Mach857/67/Workshop parts</i>	14/01/2022	IN1628491	1	60.20	0.00	60.20	0.00
<i>Mach 844 parts</i>	18/01/2022	IN1633302	1	128.71	0.00	128.71	0.00
					0.00	357.97	

Above paid on 15/02/2022 by Online Payment Ref LSENGINEER

MICH01 Michaels Civic Robes

<i>Mayoral tricorn hat</i>	28/10/2021	INV-MCR1924	1	584.40	0.00	584.40	0.00
					0.00	584.40	

Above paid on 15/02/2022 by Online Payment Ref MICH01

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MIDCONT01 Midland Control Systems

<i>WeepX main gate transmitters</i>	17/01/2022	30878	1	210.00	0.00	210.00	0.00
					0.00	210.00	

Above paid on 15/02/2022 by Online Payment Ref MIDCONT01

MIDS01 Sharp Business Systems UK Plc

<i>CN Print/Scan warranty charge</i>	13/12/2021	CN8079023661	1	-138.60	0.00	-138.60	0.00
<i>Grange Centre photocopies</i>	13/01/2022	8071487033	1	100.88	0.00	100.88	0.00
<i>Riggs Hall (admin) photocopies</i>	13/01/2022	8071487034	1	19.22	0.00	19.22	0.00
<i>Riggs Hall (main) photocopies</i>	13/01/2022	8071487035	1	220.52	0.00	220.52	0.00
					0.00	202.02	

Above paid on 15/02/2022 by Online Payment Ref ShrewTC

MORR01 Patterson Enterprises Ltd

<i>Workshop: floor dressing</i>	10/01/2022	0010/00180971	1	60.48	0.00	60.48	0.00
					0.00	60.48	

Above paid on 15/02/2022 by Online Payment Ref MORR01

NASUS01 Linde MH UK T/A Stephenson's Enterprise

<i>Service: Linde E16 counterbala</i>	21/01/2022	3291125588	1	118.80	0.00	118.80	0.00
<i>Exam: E16 counterbalance</i>	21/01/2022	3291125589	1	63.60	0.00	63.60	0.00
					0.00	182.40	

Above paid on 15/02/2022 by Online Payment Ref //

PARK01 Park Timber Ltd

<i>Countryside: timber rail</i>	12/01/2022	53671	1	168.00	0.00	168.00	0.00
<i>St Michael's Rec - posts</i>	20/01/2022	53839	1	733.32	0.00	733.32	0.00
					0.00	901.32	

Above paid on 15/02/2022 by Online Payment Ref PARK01

PONT01 Pontesbury Tractors Ltd

<i>DX62 FGM filters</i>	11/01/2022	156116	1	66.56	0.00	66.56	0.00
<i>DX62 FGM/DX06 AOL parts/oil</i>	11/01/2022	156117	1	190.17	0.00	190.17	0.00
<i>DX66 AOL parts</i>	14/01/2022	156148	1	95.02	0.00	95.02	0.00

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List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>DX62 FGM mtce</i>	21/01/2022	156229	1	162.00	0.00	162.00	0.00
					0.00	513.75	

Above paid on 15/02/2022 by Online Payment Ref PONT01

PROGREEN Progreen Weed Control Solutions Ltd

<i>Propellar tool spray disinfect</i>	13/01/2022	INV116882	1	75.54	0.00	75.54	0.00
					0.00	75.54	

Above paid on 15/02/2022 by Online Payment Ref PROGREEN

QUARTIX Quartix Ltd

<i>DN71 KWT mayoral car tracker</i>	18/01/2022	607546	1	116.40	0.00	116.40	0.00
					0.00	116.40	

Above paid on 15/02/2022 by Online Payment Ref QUARTIX

RBSS01 Rialtas Business Solutions Ltd T/A RBS

<i>Annual Support Fee - Rialtas</i>	13/01/2022	SM24952	1	70.80	0.00	70.80	0.00
					0.00	70.80	

Above paid on 15/02/2022 by Online Payment Ref RBSS01

REAV01 Rea Valley Tractors Ltd

<i>OY65 XKG rear mirror</i>	21/01/2022	135785	1	43.81	0.00	43.81	0.00
					0.00	43.81	

Above paid on 15/02/2022 by Online Payment Ref REAV01

REDTECH Redtech Machinery Limited

<i>Mach 901 winter mtce</i>	20/01/2022	138996	1	244.95	0.00	244.95	0.00
					0.00	244.95	

Above paid on 15/02/2022 by Online Payment Ref REDTECH

SALO01 Salop Glass & Glazing

<i>Copth bus shelter new glass</i>	12/01/2022	INV-4661	1	218.40	0.00	218.40	0.00
					0.00	218.40	

Above paid on 15/02/2022 by Online Payment Ref SALO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03	Water Plus Payments						
<i>Oc21-Jan22 Castlefields water</i>	19/01/2022	0908060870/05725373	1	391.19	0.00	391.19	0.00
<i>Oct21-Jan22 Silks Mead water</i>	22/01/2022	0702007851/05736051	1	66.70	0.00	66.70	0.00
<i>Oct21-Jan22 Field Tank water</i>	26/01/2022	0281003492/05749136	1	20.08	0.00	20.08	0.00
					0.00	477.97	

Above paid on 15/02/2022 by Online Payment Ref SEVE03

SHRO04	Shropshire Council						
<i>Dec21 Telephone charges</i>	07/01/2022	7148173	1	171.60	0.00	171.60	0.00
<i>Jan22 BT One charges</i>	10/01/2022	7148181	1	64.68	0.00	64.68	0.00
					0.00	236.28	

Above paid on 15/02/2022 by Online Payment Ref SHRO04

SHROP01	Shropshire Council						
<i>Roman/Longden Rd SY3 THU</i>	16/10/2021	150783	1	1,622.49	0.00	1,622.49	0.00
<i>Bage Way/Haycock Way SY3 7PZ</i>	16/10/2021	150792	1	1,622.49	0.00	1,622.49	0.00
<i>Knights Way SY1 3AB</i>	16/10/2021	150818	1	1,622.49	0.00	1,622.49	0.00
<i>Hereford Road SY3 7RE</i>	16/10/2021	150827	1	1,622.49	0.00	1,622.49	0.00
<i>Ellesmere Road SY1 3AF</i>	16/10/2021	150836	1	1,622.49	0.00	1,622.49	0.00
<i>Pritchard Way SY3 7TZ</i>	16/10/2021	150845	1	1,622.49	0.00	1,622.49	0.00
<i>Shelton Road SY3 8DL</i>	16/10/2021	150854	1	1,622.49	0.00	1,622.49	0.00
<i>Enterprise Roundabout SY1 3BF</i>	16/10/2021	150863	1	1,622.49	0.00	1,622.49	0.00
<i>Frankwell Roundabout SY3 8JS</i>	16/10/2021	150872	1	1,660.37	0.00	1,660.37	0.00
<i>Knight/Vanguard Way SY1 3TG</i>	16/10/2021	150881	1	1,622.49	0.00	1,622.49	0.00
<i>Shelton/Mtton Oak SY3 8LP</i>	16/10/2021	150890	1	1,622.49	0.00	1,622.49	0.00
<i>Grange Road SY3 9DA</i>	16/10/2021	150916	1	1,622.49	0.00	1,622.49	0.00
<i>Roman/Shelton Road SY3 9DA</i>	16/10/2021	150925	1	1,622.49	0.00	1,622.49	0.00
<i>Heathgates Roundabout SY1 4DW</i>	16/10/2021	150934	1	1,622.49	0.00	1,622.49	0.00
<i>Hereford Road SY3 9NB</i>	16/10/2021	150943	1	1,660.37	0.00	1,660.37	0.00
<i>Sundorne Road SY1 4RQ</i>	16/10/2021	150952	1	1,622.49	0.00	1,622.49	0.00
<i>Robertson Way SY2 5JJ</i>	16/10/2021	150980	1	1,622.49	0.00	1,622.49	0.00
<i>Monkmoor Rd/Woodcote SY2 5SQ</i>	16/10/2021	150999	1	1,622.49	0.00	1,622.49	0.00
<i>Telford/Woodcote Way SY2 5BQ</i>	16/10/2021	151027	1	1,622.49	0.00	1,622.49	0.00
<i>Weeping Cross SY2 6JA</i>	16/10/2021	151045	1	1,622.49	0.00	1,622.49	0.00

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Thieves Lane SY2 6LG</i>	16/10/2021	151054	1	1,622.49	0.00	1,622.49	0.00
<i>Abbey F/Preston St SY2 6ND</i>	16/10/2021	151063	1	1,660.37	0.00	1,660.37	0.00
<i>Otaley/Hereford Rd SY2 6QQ</i>	16/10/2021	151072	1	1,622.49	0.00	1,622.49	0.00
<i>Welshpool Rd/Oxon SY3 5AL</i>	16/10/2021	151081	1	1,622.49	0.00	1,622.49	0.00
					0.00	39,053.40	

Above paid on 15/02/2022 by Online Payment Ref SHROP01

SHROPBATT Shropshire Batteries Ltd

<i>DT65 UGJ battery</i>	18/01/2022	11961	1	72.00	0.00	72.00	0.00
					0.00	72.00	

Above paid on 15/02/2022 by Online Payment Ref SHROPBATT

SIGN02 Sign & Poster Limited

<i>9 x BMX signs</i>	11/01/2022	77388	1	594.00	0.00	594.00	0.00
					0.00	594.00	

Above paid on 15/02/2022 by Online Payment Ref SIGN02

SOLO01 Solo Engineering Products

<i>Charger and batteries</i>	18/01/2022	446090	1	102.52	0.00	102.52	0.00
<i>Workshop tools/workwear</i>	19/01/2022	445976	1	120.04	0.00	120.04	0.00
<i>Cleaning materials</i>	19/01/2022	446033	1	75.62	0.00	75.62	0.00
<i>Countryside equipment</i>	21/01/2022	445479	1	89.98	0.00	89.98	0.00
<i>Workshop equipment</i>	21/01/2022	446007	1	427.46	0.00	427.46	0.00
<i>Workwear - shoes</i>	21/01/2022	446094	1	41.28	0.00	41.28	0.00
					0.00	856.90	

Above paid on 15/02/2022 by Online Payment Ref SOLO01

SOS01 Save Our Shropshire CIO

<i>Feb22 Cllr Dartnall training</i>	01/02/2022	36	1	45.00	0.00	45.00	0.00
<i>Feb22 Cllr Vasmer training</i>	01/02/2022	38	1	45.00	0.00	45.00	0.00
<i>Feb22 Cllr Halliday training</i>	01/02/2022	39	1	45.00	0.00	45.00	0.00
<i>Feb22 Cllr Wilson training</i>	01/02/2022	41	1	45.00	0.00	45.00	0.00
					0.00	180.00	

Above paid on 15/02/2022 by Online Payment Ref SOS01

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List of Purchase Ledger Payments

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>Mach 901 parts</i>	10/01/2022	SI-2740843	1	54.40	0.00	54.40	0.00
					0.00	54.40	

Above paid on 15/02/2022 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Grange C: repairs to ladies WC</i>	09/01/2022	19355	1	103.72	0.00	103.72	0.00
					0.00	103.72	

Above paid on 15/02/2022 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Nursery: hinges for boxes</i>	10/01/2022	0812ANL060	1	55.28	0.00	55.28	0.00
<i>Countryside: timber</i>	14/01/2022	0812ANL361	1	588.05	0.00	588.05	0.00
					0.00	643.33	

Above paid on 15/02/2022 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental							
<i>Tools - various</i>	12/01/2022	IN0167262	1	3,209.36	0.00	3,209.36	0.00
<i>Chain Saw boots</i>	19/01/2022	IN0168491	1	163.47	0.00	163.47	0.00
					0.00	3,372.83	

Above paid on 15/02/2022 by Online Payment Ref TUDO01

WEBOR01 The Web Orchard							
<i>Britain in Bloom website</i>	14/01/2022	13130	1	1,248.00	0.00	1,248.00	0.00
<i>Website accessibility widget</i>	18/01/2022	13136	1	478.80	0.00	478.80	0.00
<i>Q's Green Canopy website form</i>	20/01/2022	13141	1	78.00	0.00	78.00	0.00
					0.00	1,804.80	

Above paid on 15/02/2022 by Online Payment Ref WEBOR01

WME01 West Mercia Energy							
<i>WeepX 950L kerosene</i>	11/01/2022	11171991	1	475.81	0.00	475.81	0.00
<i>WeepX Nursery 5004L gas oil</i>	11/01/2022	11171999	1	4,220.17	0.00	4,220.17	0.00
<i>Dec21 Butcher Row WC elec</i>	19/01/2022	11172307	1	232.75	0.00	232.75	0.00
<i>Dec21 Market Hall elec</i>	19/01/2022	11172308	1	1,966.84	0.00	1,966.84	0.00

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Dec21 Footway lights cont elec	19/01/2022	11173113	1	25.31	0.00	25.31	0.00
Dec21 Foot/lights dsk/dwn elec	19/01/2022	11173114	1	186.76	0.00	186.76	0.00
Dec21 Footway lights d/n elec	19/01/2022	11173162	1	7.96	0.00	7.96	0.00
Dec21 Quarry garages elec	19/01/2022	11173459	1	28.85	0.00	28.85	0.00
Dec21 Sports Village elec	19/01/2022	11173461	1	313.13	0.00	313.13	0.00
Dec21 Quarry lights elec	19/01/2022	11173462	1	72.64	0.00	72.64	0.00
Dec21 Quarry lower WC elec	19/01/2022	11173463	1	42.22	0.00	42.22	0.00
Dec21 Abbey F WC elec	19/01/2022	11173983	1	79.71	0.00	79.71	0.00
Dec21 Monkmoor Pav elec	19/01/2022	11174449	1	398.71	0.00	398.71	0.00
Dec21 WeepX Elec	19/01/2022	11174466	1	660.40	0.00	660.40	0.00
Dec21 Splash Park elec	19/01/2022	11175093	1	487.01	0.00	487.01	0.00
Dec21 Grange C elec	19/01/2022	11175437	1	388.57	0.00	388.57	0.00
Dec21 Hill's La WC elec	19/01/2022	11175978	1	14.43	0.00	14.43	0.00
Dec21 Mereside elec	19/01/2022	11176254	1	136.93	0.00	136.93	0.00
Dec21 Quarry office elec	19/01/2022	11176255	1	84.56	0.00	84.56	0.00
Dec21 Sydney Ave WC elec	19/01/2022	11176256	1	32.42	0.00	32.42	0.00
Dec21 County Grd elec	19/01/2022	11176257	1	32.14	0.00	32.14	0.00
Dec21 Quarry Nursery gas	19/01/2022	11176474	1	7.16	0.00	7.16	0.00
Dec21 Grange C gas	19/01/2022	11178314	1	181.01	0.00	181.01	0.00
Golf course 700L gas oil	21/01/2022	11179509	1	541.92	0.00	541.92	0.00

0.00 10,617.41

Above paid on 15/02/2022 by Online Payment Ref WME01

WMSU01 Consortium

Cleaning materials	18/01/2022	1144911	1	162.86	0.00	162.86	0.00
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0.00 162.86

Above paid on 15/02/2022 by Online Payment Ref WMSU01

Total Purchase Ledger Payments 0.00 70,559.37

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Castledfs CC: alarm checks	10/01/2022	5438855	1	100.80	0.00	100.80	0.00
WeepX alarm check	10/01/2022	5438856	1	100.80	0.00	100.80	0.00
SportsV wrkshp: fire safety	21/01/2022	5440166	1	60.01	0.00	60.01	0.00
Castledf C: fire safety checks	21/01/2022	5440169	1	183.87	0.00	183.87	0.00
					0.00	445.48	

Above paid on 25/02/2022 by Online Payment Ref ABC001

ADVA01 Complete Business Solutions Group Ltd							
WeepX: stationery	31/01/2022	SINV03058567	1	2.27	0.00	2.27	0.00
					0.00	2.27	

Above paid on 25/02/2022 by Online Payment Ref ADVA01

AJRUTTER A J Rutter							
Syd Ave WC: rebuild brick wall	25/01/2022	AJR/441	1	1,424.40	0.00	1,424.40	0.00
					0.00	1,424.40	

Above paid on 25/02/2022 by Online Payment Ref AJRUTTER

ATWILDE A T Wilde & Son Ltd							
DX54 MZT starter motor	25/01/2022	92434	1	138.00	0.00	138.00	0.00
DX67 XOR seat covers	25/01/2022	92436	1	120.00	0.00	120.00	0.00
					0.00	258.00	

Above paid on 25/02/2022 by Online Payment Ref ATWILDE

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
MM64 WBF tyres x 4	11/01/2022	AC012628	1	306.00	0.00	306.00	0.00
MM64 WBF part	11/01/2022	AC012629	1	8.10	0.00	8.10	0.00
					0.00	314.10	

Above paid on 25/02/2022 by Online Payment Ref AUTOTYRES0

BASE01 Base Architecture and Design Limited							
St John's: office layout amend	01/02/2022	CA3287	1	258.00	0.00	258.00	0.00
WeepX: office layout review	01/02/2022	CA3302	1	258.00	0.00	258.00	0.00
					0.00	516.00	

Above paid on 25/02/2022 by Online Payment Ref BASE01

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BATTLEMACH Battlefield Machinery Ltd							
<i>DX54 NZT front lamp</i>	25/01/2022	112614	1	73.12	0.00	73.12	0.00
<i>DX62 FGM mtce and parts</i>	31/01/2022	112782	1	377.87	0.00	377.87	0.00
					0.00	450.99	

Above paid on 25/02/2022 by Online Payment Ref BATTLEMACH

BENN01 L Bennett & Son Ltd							
<i>DX16 YPN parts + oil</i>	26/01/2022	S817990	1	102.26	0.00	102.26	0.00
					0.00	102.26	

Above paid on 25/02/2022 by Online Payment Ref BENN01

BONN01 Boningale Nurseries							
<i>Q's Green Canopy trees</i>	25/01/2022	622978	1	954.00	0.00	954.00	0.00
					0.00	954.00	

Above paid on 25/02/2022 by Online Payment Ref BONN01

BORDER01 Border Cleaning Machines Ltd							
<i>Pressure washer</i>	21/01/2022	SI-51098	1	537.60	0.00	537.60	0.00
<i>Pressure washer repairs</i>	25/01/2022	SI-51010	1	58.20	0.00	58.20	0.00
					0.00	595.80	

Above paid on 25/02/2022 by Online Payment Ref BORDER01

CARL01 Carl Kammerling International Ltd							
<i>Kasp padlocks</i>	27/01/2022	4129077	1	235.90	0.00	235.90	0.00
					0.00	235.90	

Above paid on 25/02/2022 by Online Payment Ref CARL01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>17/20Jan22 Quarry waste</i>	23/01/2022	S204124	1	114.91	0.00	114.91	0.00
<i>17Jan22 Sports Village waste</i>	23/01/2022	S204125	1	28.72	0.00	28.72	0.00
<i>19Jan21 WeepX Nursery waste</i>	23/01/2022	S204126	1	93.98	0.00	93.98	0.00
<i>19Jan22 Golf course waste</i>	23/01/2022	S204127	1	57.46	0.00	57.46	0.00
<i>20Jan22 Monkmoor Rec waste</i>	23/01/2022	S204128	1	14.36	0.00	14.36	0.00
<i>17Jan22 Sunday Market waste</i>	23/01/2022	S204129	1	1.68	0.00	1.68	0.00

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
24/27/31Jan22 Quarry waste	31/01/2022	S205027	1	129.28	0.00	129.28	0.00
31Jan22 Sports Village waste	31/01/2022	S205029	1	28.72	0.00	28.72	0.00
24Jan22 Sunday Mkt waste	31/01/2022	S205030	1	1.92	0.00	1.92	0.00
26Jan22 Golf course waste	31/01/2022	S2050528	1	43.09	0.00	43.09	0.00
1Feb22 Sunday Market waste	06/02/2022	S-205805	1	1.44	0.00	1.44	0.00
2Feb22 Golf course waste	06/02/2022	S205802	1	57.46	0.00	57.46	0.00
3Feb22 Quarry waste	06/02/2022	S205803	1	28.73	0.00	28.73	0.00
3Feb22 Monk Rec waste	06/02/2022	S205804	1	14.36	0.00	14.36	0.00
					0.00	616.11	

Above paid on 25/02/2022 by Online Payment Ref CART01

CLARKE01 Jim Clarke

Mach 523 parts	29/01/2022	INV-0332	1	157.20	0.00	157.20	0.00
OV65 KSE cylinder sharpening	29/01/2022	INV-0333	1	888.00	0.00	888.00	0.00
					0.00	1,045.20	

Above paid on 25/02/2022 by Online Payment Ref CLARKE01

EBSM01 E B Smith Ltd

Spirit level & padlock	18/01/2022	210799	1	54.08	0.00	54.08	0.00
Bucket & drill bits	31/01/2022	210836	1	27.08	0.00	27.08	0.00
					0.00	81.16	

Above paid on 25/02/2022 by Online Payment Ref EBSM01

ELLIS01 Ellis Whittam Limited

Combined Core - Yr2	01/02/2022	SINV031724	1	8,445.60	0.00	8,445.60	0.00
					0.00	8,445.60	

Above paid on 25/02/2022 by Online Payment Ref ELLIS01

ELLIS02 Ellis Whittam Limited

Insurance	01/02/2022	SINV031889	1	1,680.00	0.00	1,680.00	0.00
					0.00	1,680.00	

Above paid on 25/02/2022 by Online Payment Ref ELLIS02

List of Purchase Ledger Payments

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
<i>DX62 FGM parts</i>	02/02/2022	1277221	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 25/02/2022 by Online Payment Ref EURO01							
GAVIN01 Gavin Tree Specialists							
<i>Tree stump grinding x 8</i>	30/01/2022	GT-15-01-22	1	2,436.00	0.00	2,436.00	0.00
					0.00	2,436.00	
Above paid on 25/02/2022 by Online Payment Ref GAVIN01							
GENT01 Gentech Products Ltd							
<i>Sports Village equipment</i>	11/01/2022	84258	1	26.94	0.00	26.94	0.00
<i>Mach 681 parts</i>	18/01/2022	84299	1	208.94	0.00	208.94	0.00
					0.00	235.88	
Above paid on 25/02/2022 by Online Payment Ref GENT01							
GK01 GK M.O.T. Tachograph Centre Ltd							
<i>DW68 HFF MOT</i>	25/01/2022	S49162	1	45.00	0.00	45.00	0.00
<i>DW68 HFH MOT</i>	31/01/2022	S49201	1	45.00	0.00	45.00	0.00
<i>DX16 YPM MOT</i>	04/02/2022	S49234	1	45.00	0.00	45.00	0.00
					0.00	135.00	
Above paid on 25/02/2022 by Online Payment Ref GK01							
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>MM64 WBF brake pad</i>	11/01/2022	21398813	1	7.18	0.00	7.18	0.00
<i>MM64 WBF part</i>	11/01/2022	21398816	1	8.16	0.00	8.16	0.00
					0.00	15.34	
Above paid on 25/02/2022 by Online Payment Ref GREENHOUSR							
GTACCESS GT Access Limited							
<i>26-27Jan22 Truck boom hire</i>	31/01/2022	532834	1	780.00	0.00	780.00	0.00
<i>24-25Jan22 Niftylift hire</i>	31/01/2022	536444	1	528.00	0.00	528.00	0.00
<i>26-27Jan22 spec platform hire</i>	31/01/2022	536445	1	999.60	0.00	999.60	0.00
					0.00	2,307.60	
Above paid on 25/02/2022 by Online Payment Ref GTACCESS							

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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HYDR01 Hydro - X Water Treatment Ltd

<i>Water treatment contract</i>	01/02/2022	HX148003	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	

Above paid on 25/02/2022 by Online Payment Ref HYDR01

LEEC01 Robert H Leech

<i>DW68 HFH oil/parts</i>	27/01/2022	INV-15877	1	48.64	0.00	48.64	0.00
					0.00	48.64	

Above paid on 25/02/2022 by Online Payment Ref LEEC01

LGRO01 L G Roberts Shropshire Ltd

<i>Monk Rec: install 6m fencing</i>	31/01/2022	9841	1	307.20	0.00	307.20	0.00
					0.00	307.20	

Above paid on 25/02/2022 by Online Payment Ref LGRO01

LSENGINEER L S Engineers Ltd

<i>Mach 633 parts</i>	28/01/2022	IN1640889	1	105.84	0.00	105.84	0.00
<i>Chainsaw chains</i>	31/01/2022	IN1642565	1	39.35	0.00	39.35	0.00
<i>Mach 947 parts</i>	02/02/2022	IN1644866	1	23.34	0.00	23.34	0.00
					0.00	168.53	

Above paid on 25/02/2022 by Online Payment Ref LSENGINEER

NABM01 NABMA LTD

<i>3Feb22 Conference: Markets x 3</i>	14/12/2021	21/450	1	450.00	0.00	450.00	0.00
					0.00	450.00	

Above paid on 25/02/2022 by Online Payment Ref NABM01

NHBS01 NHBS Ltd

<i>Bird nesting boxes</i>	04/02/2022	V780937	1	218.95	0.00	218.95	0.00
					0.00	218.95	

Above paid on 25/02/2022 by Online Payment Ref NHBS01

List of Purchase Ledger Payments

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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PARK01 Park Timber Ltd

<i>Sports/Rec:Sawn/treated timber</i>	04/02/2022	54181	1	812.33	0.00	812.33	0.00
					0.00	812.33	

Above paid on 25/02/2022 by Online Payment Ref PARK01

PROXIMITY Proximity Futures Ltd

<i>Quarry/Market Hall Geo sensors</i>	01/02/2022	2080	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 25/02/2022 by Online Payment Ref PROXIMITY

RAYP01 Ray Parry Playground Services Ltd

<i>Quarry play area: resurfacing</i>	31/01/2022	2365-21	1	3,435.60	0.00	3,435.60	0.00
					0.00	3,435.60	

Above paid on 25/02/2022 by Online Payment Ref RAYP01

RJADAMS R J Adams

<i>Mach 622 parts</i>	23/01/2022	103434	1	96.79	0.00	96.79	0.00
					0.00	96.79	

Above paid on 25/02/2022 by Online Payment Ref RJADAMS

SEVE03 Water Plus Payments

<i>Oct21-Jan22 County Grd water</i>	09/02/2022	0583003052/05807622	1	143.86	0.00	143.86	0.00
					0.00	143.86	

Above paid on 25/02/2022 by Online Payment Ref SEVE03

SHER01 Agrovista UK Limited

<i>Soil conditioner & Flex</i>	02/02/2022	CD971280615	1	895.42	0.00	895.42	0.00
<i>Roundup ProActive</i>	02/02/2022	S1434050	1	1,997.52	0.00	1,997.52	0.00
					0.00	2,892.94	

Above paid on 25/02/2022 by Online Payment Ref SHER01

SHRO04 Shropshire Council

<i>Nov21 Staff counselling</i>	24/01/2022	7148740	1	180.00	0.00	180.00	0.00
<i>24Jan22 Room Hire Full Council</i>	25/01/2022	7148779	1	525.00	0.00	525.00	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 2**Entered Month 11
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jan22 Telephone charges	01/02/2022	7150547	1	125.60	0.00	125.60	0.00
Dec21 Telephone charges	04/02/2022	7151956	1	54.79	0.00	54.79	0.00
					0.00	885.39	

Above paid on 25/02/2022 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd

CV59 UYF battery	01/02/2022	12017	1	96.00	0.00	96.00	0.00
Mach 947 battery	02/02/2022	12018	1	36.00	0.00	36.00	0.00
					0.00	132.00	

Above paid on 25/02/2022 by Online Payment Ref SHROPBATT

SOCTEL01 Social Telecoms CIC

Feb22 WeepX telephones	31/01/2022	202201104793	1	112.26	0.00	112.26	0.00
					0.00	112.26	

Above paid on 25/02/2022 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

Workwear: bodywarmers	23/12/2021	445693	1	59.48	0.00	59.48	0.00
Ultra grime wipes	14/01/2022	445997	1	293.76	0.00	293.76	0.00
VN65 DMU seat covers	21/01/2022	446139	1	102.26	0.00	102.26	0.00
Litter pickers	31/01/2022	446358	1	375.17	0.00	375.17	0.00
Toilet paper	04/02/2022	446360	1	683.64	0.00	683.64	0.00
Disposable masks & adhesive	04/02/2022	446451	1	61.22	0.00	61.22	0.00
					0.00	1,575.53	

Above paid on 25/02/2022 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

WeepX service kit	21/01/2022	SI-2743490	1	10.80	0.00	10.80	0.00
Mach 947 parts	02/02/2022	SI-2746470	1	10.37	0.00	10.37	0.00
Mach 180 blades	03/02/2022	SI-2746814	1	59.69	0.00	59.69	0.00
					0.00	80.86	

Above paid on 25/02/2022 by Online Payment Ref SPAL01

Linked to Cashbook 2

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylor's Heating & Plumbing Services Ltd							
138 Monkmoor Rd taps replaced	01/02/2022	19597	1	194.54	0.00	194.54	0.00
Sydney Ave WC repairs	06/02/2022	19630	1	49.20	0.00	49.20	0.00
					0.00	243.74	

Above paid on 25/02/2022 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental							
Tool cabinet	24/01/2022	IN0169287	1	242.46	0.00	242.46	0.00
Workwear: chainsaw boots	25/01/2022	IN0169493	1	227.99	0.00	227.99	0.00
Q's Green Canopy: tree belting	31/01/2022	IN0170581	1	258.00	0.00	258.00	0.00
					0.00	728.45	

Above paid on 25/02/2022 by Online Payment Ref TUDO01

TURN01 Turnock Limited							
Xmas Lights- take down	24/01/2022	50720	1	32,380.80	0.00	32,380.80	0.00
					0.00	32,380.80	

Above paid on 25/02/2022 by Online Payment Ref TURN01

VEO001 Veolia ES UK Ltd							
Jan22 Grange Centre - waste	31/01/2022	8451247107	1	50.11	0.00	50.11	0.00
					0.00	50.11	

Above paid on 25/02/2022 by Online Payment Ref VEO001

WME01 West Mercia Energy							
Cemetery: oil	21/01/2022	11179506	1	760.83	0.00	760.83	0.00
					0.00	760.83	

Above paid on 25/02/2022 by Online Payment Ref WME01

WSL01 Waterplay Solutions Limited							
Splash Park 2022 service & mtc	20/01/2022	0491	1	3,360.00	0.00	3,360.00	0.00
					0.00	3,360.00	

Above paid on 25/02/2022 by Online Payment Ref WSL01

Total Purchase Ledger Payments					0.00	73,106.50	
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACCLASS01 A Class Trailer Training							
<i>Trailer training 2x candidates</i>	16/02/2022	1032	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 15/03/2022 by Online Payment Ref ACLASS01							
ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery & printer ink</i>	09/02/2022	SINV03071793	1	75.70	0.00	75.70	0.00
					0.00	75.70	
Above paid on 15/03/2022 by Online Payment Ref ADVA01							
AMBSERVICE AMB Management Services							
<i>5Feb22 Market staff</i>	17/02/2022	INV0065	1	127.50	0.00	127.50	0.00
					0.00	127.50	
Above paid on 15/03/2022 by Online Payment Ref AMBSERVICE							
ARENGIN01 A & R Engineering Ltd							
<i>Abbey F WC: 2 needle bins</i>	08/02/2022	20910	1	647.05	0.00	647.05	0.00
					0.00	647.05	
Above paid on 15/03/2022 by Online Payment Ref ARENGIN01							
AUDIT01 Auditing Solutions Ltd							
<i>2021/22 Interim internal audit</i>	22/02/2022	A7361	1	1,104.00	0.00	1,104.00	0.00
					0.00	1,104.00	
Above paid on 15/03/2022 by Online Payment Ref AUDIT01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>DS07 XDR 4 x tyres</i>	10/02/2022	AC012724	1	378.96	0.00	378.96	0.00
					0.00	378.96	
Above paid on 15/03/2022 by Online Payment Ref AUTOTYRES0							
BBSYSTEMS BB Systems							
<i>Quarry Dingle - leak works</i>	25/02/2022	316269	1	7,647.73	0.00	7,647.73	0.00
					0.00	7,647.73	
Above paid on 15/03/2022 by Online Payment Ref BBSYSTEMS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
<i>DS07 XDR parts</i>	07/02/2022	S818535	1	89.17	0.00	89.17	0.00
<i>DT65 UGJ parts</i>	11/02/2022	S818789	1	109.56	0.00	109.56	0.00
<i>CN DS07 XDR drive shaft</i>	16/02/2022	CN SC980514	1	-12.42	0.00	-12.42	0.00
					0.00	186.31	

Above paid on 15/03/2022 by Online Payment Ref BENN01

BSEC01 BSure BSecure Locksmiths							
<i>Tilstock Play/Monk Rec locks</i>	22/02/2022	2664	1	498.00	0.00	498.00	0.00
					0.00	498.00	

Above paid on 15/03/2022 by Online Payment Ref BSEC01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>7Feb22 Quarry waste</i>	13/02/2022	S206593	1	57.46	0.00	57.46	0.00
<i>9Feb22 Golf course waste</i>	13/02/2022	S206594	1	28.73	0.00	28.73	0.00
<i>7Feb22 Sunday Market waste</i>	13/02/2022	S206595	1	1.68	0.00	1.68	0.00
<i>14/17Feb22 Quarry waste</i>	20/02/2022	S207366	1	86.19	0.00	86.19	0.00
<i>14Feb22 Sports Village waste</i>	20/02/2022	S207367	1	28.72	0.00	28.72	0.00
<i>16Feb22 WeepX Nursery waste</i>	20/02/2022	S207368	1	101.78	0.00	101.78	0.00
<i>16Feb22 Golf Course waste</i>	20/02/2022	S207369	1	43.09	0.00	43.09	0.00
<i>17Feb22 Monkmoor Rec waste</i>	20/02/2022	S207370	1	14.36	0.00	14.36	0.00
<i>14Feb22 Sunday Market waste</i>	20/02/2022	S207371	1	1.68	0.00	1.68	0.00
					0.00	363.69	

Above paid on 15/03/2022 by Online Payment Ref CART01

EBSM01 E B Smith Ltd							
<i>Nursery/Pocket Pks equipment</i>	08/02/2022	210875	1	13.25	0.00	13.25	0.00
<i>Nursery sylglas tape</i>	14/02/2022	210892	1	13.92	0.00	13.92	0.00
<i>Recs - screws</i>	15/02/2022	210900	1	17.18	0.00	17.18	0.00
<i>Nursery 1 x sylglas tape</i>	16/02/2022	210905	1	13.92	0.00	13.92	0.00
<i>Nursery 4 x sylglas tape</i>	17/02/2022	210911	1	55.61	0.00	55.61	0.00
					0.00	113.88	

Above paid on 15/03/2022 by Online Payment Ref EBSM01

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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ELITEDANCE Elite Dance Studios Ltd

Mar22 Yth sports hall hire x5	11/02/2022	INV-000883	1	320.00	0.00	320.00	0.00
					0.00	320.00	

Above paid on 15/03/2022 by Online Payment Ref ELITEDANCE

EMBRACE01 Embrace Physical Education Ltd

Jan22 4 x youth mentoring	11/02/2022	1826	1	336.00	0.00	336.00	0.00
Jan/Feb22 Youth staff hire etc	17/02/2022	1831	1	1,410.05	0.00	1,410.05	0.00
					0.00	1,746.05	

Above paid on 15/03/2022 by Online Payment Ref EMBRACE01

FARMERS01 Farmers Tyre Ltd

DX66 AOL 2 x tyres	18/01/2022	117674	1	1,860.00	0.00	1,860.00	0.00
					0.00	1,860.00	

Above paid on 15/03/2022 by Online Payment Ref FARMERS01

GENT01 Gentech Products Ltd

Mach S7 part & misc equipment	07/02/2022	84442	1	96.35	0.00	96.35	0.00
					0.00	96.35	

Above paid on 15/03/2022 by Online Payment Ref GENT01

GK01 GK M.O.T. Tachograph Centre Ltd

DS07 XDR MOT	11/02/2022	S49288	1	45.00	0.00	45.00	0.00
DT65 UGJ MOT	18/02/2022	S49329	1	45.00	0.00	45.00	0.00
					0.00	90.00	

Above paid on 15/03/2022 by Online Payment Ref GK01

GTACCESS GT Access Limited

3-9Feb22 MEWP hire	09/02/2022	536446	1	834.00	0.00	834.00	0.00
					0.00	834.00	

Above paid on 15/03/2022 by Online Payment Ref GTACCESS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INITIALMED Rentokil Initial UK Limited							
2022 contract: sharps disposal	05/01/2022	34144565	1	814.79	0.00	814.79	0.00
2022 Contract: upgrade sharps	03/02/2022	34175333	1	145.52	0.00	145.52	0.00
10Feb22 Extra sharps collec	03/02/2022	34175334	1	431.53	0.00	431.53	0.00
					0.00	1,391.84	

Above paid on 15/03/2022 by Online Payment Ref INITIALMED

KJEL02 KJ Electronics Systems Ltd							
Quarry Upper WC CCTV install	07/02/2022	3065	1	1,206.00	0.00	1,206.00	0.00
CCTV recorders	07/02/2022	3066	1	424.80	0.00	424.80	0.00
					0.00	1,630.80	

Above paid on 15/03/2022 by Online Payment Ref KJEL02

LBSH01 LBS Worldwide Ltd							
Nursery equipment	08/02/2022	SAJ/2022/303198	1	127.56	0.00	127.56	0.00
					0.00	127.56	

Above paid on 15/03/2022 by Online Payment Ref LBSH01

LEEC01 Robert H Leech							
DT65 UGJ parts	11/02/2022	INV-16087	1	53.55	0.00	53.55	0.00
					0.00	53.55	

Above paid on 15/03/2022 by Online Payment Ref LEEC01

MIDCONT01 Midland Control Systems							
WeepX gate repairs	28/02/2022	31064	1	543.60	0.00	543.60	0.00
					0.00	543.60	

Above paid on 15/03/2022 by Online Payment Ref MIDCONT01

MIDFENCING Midland Fencing Ltd							
St Mich's Rec replacement gate	20/02/2022	SI-84	1	3,300.00	0.00	3,300.00	0.00
					0.00	3,300.00	

Above paid on 15/03/2022 by Online Payment Ref MIDFENCING

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDL01 Midland News Association							
<i>Feb22 Job Advert</i>	25/02/2022	18548556	1	258.24	0.00	258.24	0.00
					0.00	258.24	

Above paid on 15/03/2022 by Online Payment Ref MIDL01

NAG01 NSALG Ltd							
<i>Allot Soc membership fee</i>	15/02/2022	15/2/22 S3597A	1	66.00	0.00	66.00	0.00
					0.00	66.00	

Above paid on 15/03/2022 by Online Payment Ref NAG01

OAKL01 Oakleys Group Ltd							
<i>Mach 218 parts</i>	01/11/2021	107400	1	180.54	0.00	180.54	0.00
<i>Mach 8S parts</i>	19/01/2022	108859	1	101.80	0.00	101.80	0.00
<i>Mach 834 parts</i>	19/01/2022	108860	1	55.75	0.00	55.75	0.00
<i>Mach 7S clutch etc</i>	17/02/2022	000185	1	273.15	0.00	273.15	0.00
					0.00	611.24	

Above paid on 15/03/2022 by Online Payment Ref OAKL01

REDSTONE01 Redstone (Tyres) Ltd							
<i>Mach 915/DX69 DBB tyres</i>	16/02/2022	2450415	1	525.12	0.00	525.12	0.00
					0.00	525.12	

Above paid on 15/03/2022 by Online Payment Ref REDSTONE01

REDTECH Redtech Machinery Limited							
<i>Mach 915 winter servicing</i>	18/02/2022	139260	1	1,239.18	0.00	1,239.18	0.00
<i>Mach 915 winter service</i>	18/02/2022	139261	1	497.79	0.00	497.79	0.00
					0.00	1,736.97	

Above paid on 15/03/2022 by Online Payment Ref REDTECH

SALO01 Salop Glass & Glazing							
<i>Bus shelter (ASDA) new glass</i>	20/12/2021	INV-4625	1	734.40	0.00	734.40	0.00
<i>Franwl Isle bus shelter: pane</i>	07/02/2022	INV-4716	1	300.00	0.00	300.00	0.00
<i>Quarry noticeboard glass</i>	18/02/2022	INV-4762	1	111.60	0.00	111.60	0.00
					0.00	1,146.00	

Above paid on 15/03/2022 by Online Payment Ref SALO01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
<i>Oct-Dec21 Postage</i>	08/02/2022	7152033	1	445.34	0.00	445.34	0.00
<i>Feb22 BT charges</i>	14/02/2022	7152265	1	64.68	0.00	64.68	0.00
					0.00	510.02	

Above paid on 15/03/2022 by Online Payment Ref SHRO04

SIGN02 Sign & Poster Limited							
<i>Play Area: A3 signs</i>	27/01/2022	77471	1	128.40	0.00	128.40	0.00
					0.00	128.40	

Above paid on 15/03/2022 by Online Payment Ref SIGN02

SOLO01 Solo Engineering Products							
<i>Workshop equipment</i>	31/01/2022	446236	1	435.09	0.00	435.09	0.00
<i>Greenhouse equipment</i>	31/01/2022	446271	1	126.02	0.00	126.02	0.00
<i>DX62 FGM part</i>	31/01/2022	446290	1	12.04	0.00	12.04	0.00
<i>Mach 947/912 parts</i>	04/02/2022	446279	1	135.35	0.00	135.35	0.00
<i>Floor cleaner</i>	08/02/2022	446539	1	215.76	0.00	215.76	0.00
<i>Greenhouse/Workshop equipment</i>	09/02/2022	446546	1	97.43	0.00	97.43	0.00
<i>Mach 903 parts</i>	11/02/2022	446353	1	20.45	0.00	20.45	0.00
<i>DX62 FGM parts + equipment</i>	11/02/2022	446367	1	93.68	0.00	93.68	0.00
<i>Tailgate deflectors</i>	15/02/2022	446673	1	261.60	0.00	261.60	0.00
					0.00	1,397.42	

Above paid on 15/03/2022 by Online Payment Ref SOLO01

SOS01 Save Our Shropshire CIO							
<i>Feb22 training Cllr Dartnall</i>	23/02/2022	36F	1	45.00	0.00	45.00	0.00
<i>Feb22 training Cllr Vasmer</i>	23/02/2022	38F	1	45.00	0.00	45.00	0.00
<i>Feb22 training Cllr Halliday</i>	23/02/2022	39F	1	45.00	0.00	45.00	0.00
<i>Feb22 training Cllr Wilson</i>	23/02/2022	41F	1	45.00	0.00	45.00	0.00
					0.00	180.00	

Above paid on 15/03/2022 by Online Payment Ref SOS01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>Mach 947 part</i>	08/02/2022	SI-2747895	1	8.52	0.00	8.52	0.00
<i>CN Stihl workwear</i>	09/02/2022	CN SC-2053391	1	-199.99	0.00	-199.99	0.00
<i>Mach180 parts</i>	14/02/2022	SI-2749808	1	122.46	0.00	122.46	0.00
<i>Workwear - trousers</i>	16/02/2022	SI-2750767	1	199.99	0.00	199.99	0.00
					0.00	130.98	

Above paid on 15/03/2022 by Online Payment Ref SPAL01

SST01 T/A Sentinel Security Technicians Ltd							
<i>Cemetery security alarm mtce</i>	13/02/2022	9719	1	276.00	0.00	276.00	0.00
<i>Sundorne security alarm mtce</i>	13/02/2022	9720	1	318.00	0.00	318.00	0.00
					0.00	594.00	

Above paid on 15/03/2022 by Online Payment Ref SST01

STJO01 St John Ambulance							
<i>13May22 D Pharo 1st Aid course</i>	09/02/2022	2200024884	1	192.00	0.00	192.00	0.00
					0.00	192.00	

Above paid on 15/03/2022 by Online Payment Ref STJO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>WeepX Nursery water heater wks</i>	07/02/2022	19636	1	207.82	0.00	207.82	0.00
<i>Grange C: repair immersion</i>	09/02/2022	19653	1	459.12	0.00	459.12	0.00
<i>Springfield Pav: Remedial work</i>	14/02/2022	19700	1	162.92	0.00	162.92	0.00
					0.00	829.86	

Above paid on 15/03/2022 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Nursery canteen kitchen unit</i>	03/02/2022	0812 ANM468	1	79.67	0.00	79.67	0.00
					0.00	79.67	

Above paid on 15/03/2022 by Online Payment Ref TRAV01

WME01 West Mercia Energy							
<i>WeepX Tank 3 gas oil</i>	11/02/2022	11180529	1	1,572.27	0.00	1,572.27	0.00
<i>Nursery Tank 2 gas oil</i>	11/02/2022	11180534	1	4,459.57	0.00	4,459.57	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jan22 Abbey Foregate WC	18/02/2022	1182493	1	85.03	0.00	85.03	0.00
Jan22 Elec Butcher Row WC	18/02/2022	11180689	1	261.42	0.00	261.42	0.00
Jan22 Elec Market Hall	18/02/2022	11181113	1	1,953.65	0.00	1,953.65	0.00
Jan22 Elec Car Pk lights cont	18/02/2022	11181571	1	25.80	0.00	25.80	0.00
Jan22 Elec Car Pk lights d/d	18/02/2022	11181572	1	186.98	0.00	186.98	0.00
Jan22 Elec Car Pk lights m/e	18/02/2022	11181597	1	7.96	0.00	7.96	0.00
Jan22 Elec Sports Village	18/02/2022	11181938	1	330.30	0.00	330.30	0.00
Jan22 Elec Quarry lights (all)	18/02/2022	11181939	1	76.73	0.00	76.73	0.00
Jan22 Elec Quarry lower WC	18/02/2022	11181940	1	46.26	0.00	46.26	0.00
Jan22 Elec County Ground Pav	18/02/2022	11182114	1	48.77	0.00	48.77	0.00
Jan22 Elec Monk Rec Pav	18/02/2022	11182980	1	451.52	0.00	451.52	0.00
Jan22 Elec WeepX Depot	18/02/2022	11183002	1	664.90	0.00	664.90	0.00
Jan22 Elec Splash Park	18/02/2022	11183675	1	491.34	0.00	491.34	0.00
Jan22 Elec Grange Centre	18/02/2022	11184024	1	414.90	0.00	414.90	0.00
Jan22 Elec Quarry garages	18/02/2022	11184942	1	31.84	0.00	31.84	0.00
Jan22 Elec Quarry offices	18/02/2022	11184943	1	87.21	0.00	87.21	0.00
Jan22 Elec Mereside Rec	18/02/2022	11184954	1	281.53	0.00	281.53	0.00
Jan22 Elec Hill's La WC	18/02/2022	11184955	1	14.43	0.00	14.43	0.00
Jan22 Elec Sydney Ave WC	18/02/2022	11184972	1	36.17	0.00	36.17	0.00
Jan22 Gas Quarry	18/02/2022	11185679	1	7.16	0.00	7.16	0.00
Jan22 Gas Grange Centre	18/02/2022	11187086	1	254.77	0.00	254.77	0.00

0.00	11,790.51
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Above paid on 15/03/2022 by Online Payment Ref WME01

WMSU01 Consortium

Urinal blocks	10/02/2022	D966632	1	153.50	0.00	153.50	0.00
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0.00	153.50
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Above paid on 15/03/2022 by Online Payment Ref WMSU01

WOOD01 Woodland Timber Products

Q's Gm Canopy - tree stakes	17/02/2022	SI-75533	1	1,098.96	0.00	1,098.96	0.00
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0.00	1,098.96
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Above paid on 15/03/2022 by Online Payment Ref WOOD01

Total Purchase Ledger Payments	0.00	45,065.46
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AJRUTTER A J Rutter							
<i>Cty Grd Pav stairs refurb</i>	11/03/2022	AJR/443	1	4,760.40	0.00	4,760.40	0.00
					0.00	4,760.40	

Above paid on 28/03/2022 by Online Payment Ref AJRUTTER

ARBO01 The Arboricultural Association							
<i>Aug22 Tree inspect training x1</i>	09/02/2022	64612	1	432.00	0.00	432.00	0.00
					0.00	432.00	

Above paid on 28/03/2022 by Online Payment Ref ARBO01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>VN65 DMU tyre</i>	25/02/2022	AC012764	1	77.80	0.00	77.80	0.00
					0.00	77.80	

Above paid on 28/03/2022 by Online Payment Ref AUTOTYRES0

BATTLEMACH Battlefield Machinery Ltd							
<i>DX66 AOL winter service</i>	25/02/2022	113112	1	12.10	0.00	12.10	0.00
<i>Mach 622 parts</i>	08/03/2022	113302	1	26.74	0.00	26.74	0.00
<i>DX60 BRZ parts</i>	08/03/2022	113303	1	454.99	0.00	454.99	0.00
					0.00	493.83	

Above paid on 28/03/2022 by Online Payment Ref BATTLEMACH

BBSYSTEMS BB Systems							
<i>Dingle pool - fix aerator</i>	05/03/2022	315783	1	158.40	0.00	158.40	0.00
					0.00	158.40	

Above paid on 28/03/2022 by Online Payment Ref BBSYSTEMS

BCAMLTD B-Cam Ltd							
<i>Bodycam license x13 to 31Mar23</i>	15/03/2022	1623	1	780.00	0.00	780.00	0.00
					0.00	780.00	

Above paid on 28/03/2022 by Online Payment Ref BCAMLTD

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENB01 Benbow Bros Timber Ltd							
9Mar22 Quarry tree stump works	16/03/2022	22096	1	588.00	0.00	588.00	0.00
Quarry tree mtce	16/03/2022	22106	1	28,554.00	0.00	28,554.00	0.00
					0.00	29,142.00	

Above paid on 28/03/2022 by Online Payment Ref BENB01

BENN01 L Bennett & Son Ltd							
PL07 AZP wheel cylinders	24/02/2022	S819355	1	25.32	0.00	25.32	0.00
DX67 XOR parts	11/03/2022	S820040	1	40.94	0.00	40.94	0.00
					0.00	66.26	

Above paid on 28/03/2022 by Online Payment Ref BENN01

BONN01 Boningale Nurseries							
Queen's Canopy 395 x trees	25/02/2022	623687	1	3,697.80	0.00	3,697.80	0.00
Town Centre/Bloom plants	15/03/2022	623988	1	2,440.02	0.00	2,440.02	0.00
					0.00	6,137.82	

Above paid on 28/03/2022 by Online Payment Ref BONN01

BORDER01 Border Cleaning Machines Ltd							
Mach 622 valves	03/03/2022	SI-51347	1	102.74	0.00	102.74	0.00
					0.00	102.74	

Above paid on 28/03/2022 by Online Payment Ref BORDER01

BOX01 Broxap Ltd							
Picnic unit & bolts	25/02/2022	INV286319	1	1,196.40	0.00	1,196.40	0.00
					0.00	1,196.40	

Above paid on 28/03/2022 by Online Payment Ref BOX01

BRIT02 Germinal Seeds GB Limited							
Sports Vill grass seed	14/03/2022	SI207813	1	3,765.00	0.00	3,765.00	0.00
					0.00	3,765.00	

Above paid on 28/03/2022 by Online Payment Ref BRIT02

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BROM01 Paintwell Limited							
Misc paint/varnish	17/02/2022	61916	1	201.62	0.00	201.62	0.00
Quarry office: paint	02/03/2022	73215	1	18.59	0.00	18.59	0.00
Dingle benches stain paint	03/03/2022	74571	1	93.31	0.00	93.31	0.00
Quarry benches stain paint	03/03/2022	74715	1	186.62	0.00	186.62	0.00
					0.00	500.14	

Above paid on 28/03/2022 by Online Payment Ref BROM01

CARL01 Carl Kammerling International Ltd							
Kasp padlocks	23/02/2022	4134833	1	378.60	0.00	378.60	0.00
					0.00	378.60	

Above paid on 28/03/2022 by Online Payment Ref CARL01

CART01 Cartwrights Waste Disposal Services Ltd							
14/17Mar22 Quarry waste	20/02/2022	S210656	1	114.92	0.00	114.92	0.00
14Mar22 Sports Village waste	20/02/2022	S210657	1	28.72	0.00	28.72	0.00
21/24/28Feb22 Quarry waste	28/02/2022	S208227	1	143.64	0.00	143.64	0.00
23Feb22 Golf Course waste	28/02/2022	S208228	1	28.73	0.00	28.73	0.00
28Feb22 Sports Vill waste	28/02/2022	S208229	1	28.72	0.00	28.72	0.00
21Feb22 Sunday Market waste	28/02/2022	S208230	1	1.92	0.00	1.92	0.00
2Mar22 Golf course waste	06/03/2022	S209057	1	71.82	0.00	71.82	0.00
3Mar22 Quarry waste	06/03/2022	S209058	1	57.46	0.00	57.46	0.00
3Mar22 Monkmoor Rec waste	06/03/2022	S209059	1	14.36	0.00	14.36	0.00
1Mar22 Sunday Market waste	06/03/2022	S209060	1	1.44	0.00	1.44	0.00
7/10Mar22 Quarry waste	13/03/2022	S209812	1	57.46	0.00	57.46	0.00
9Mar22 Golf course waste	13/03/2022	S209813	1	43.09	0.00	43.09	0.00
7Mar22 Sunday Market waste	13/03/2022	S209814	1	1.68	0.00	1.68	0.00
					0.00	593.96	

Above paid on 28/03/2022 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare							
OV65 KSE winter service	20/12/2021	162583	1	1,239.64	0.00	1,239.64	0.00
OV65 KSE winter service	26/02/2022	164092	1	719.54	0.00	719.54	0.00
OV65 KSE winter mtce	26/02/2022	164107	1	495.60	0.00	495.60	0.00

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Stiga park pro mowing deck</i>	17/03/2022	164625	1	8,850.00	0.00	8,850.00	0.00
					0.00	11,304.78	

Above paid on 28/03/2022 by Online Payment Ref CHARLIESGR

CLARKE01 Jim Clarke

<i>Mach 915 regrinding x 3</i>	22/02/2022	INV-0342	1	518.40	0.00	518.40	0.00
					0.00	518.40	

Above paid on 28/03/2022 by Online Payment Ref CLARKE01

COMMARB01 Commercial Arborists Ltd

<i>14Mar22 Pole pruner trainingx8</i>	23/12/2021	SI-251	1	975.00	0.00	975.00	0.00
					0.00	975.00	

Above paid on 28/03/2022 by Online Payment Ref COMMARB01

COMMERCIAL Commercial Enterprises Limited

<i>1Apr-30Jun22 Hill's La WC rent</i>	07/03/2022	07/03/22	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 28/03/2022 by Online Payment Ref COMMERCIAL

FAIRWAY01 Fairway Contracting Ltd

<i>Recs: height restrict barriers</i>	10/03/2022	12-22-129999VSHREW	1	24,416.40	0.00	24,416.40	0.00
					0.00	24,416.40	

Above paid on 28/03/2022 by Online Payment Ref FAIRWAY01

GK01 GK M.O.T. Tachograph Centre Ltd

<i>AK10 OFZ MOT</i>	02/03/2022	S49434	1	45.00	0.00	45.00	0.00
					0.00	45.00	

Above paid on 28/03/2022 by Online Payment Ref GK01

GLAS01 Glasdon UK Ltd

<i>Bench + engraved plaque</i>	02/03/2022	SI834459	1	1,385.76	0.00	1,385.76	0.00
<i>Quarry: bench & plaque</i>	08/03/2022	SI834821	1	1,385.76	0.00	1,385.76	0.00
					0.00	2,771.52	

Above paid on 28/03/2022 by Online Payment Ref GLAS01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROGERS01 Geoff Rogers							
<i>Jan/Mar22 Quarry pest control</i>	10/03/2022	1210	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 28/03/2022 by Online Payment Ref GROGERS01							
GTACCESS GT Access Limited							
<i>28Feb-2Mar22 MEWP hire</i>	02/03/2022	541697	1	510.00	0.00	510.00	0.00
					0.00	510.00	
Above paid on 28/03/2022 by Online Payment Ref GTACCESS							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Castle bowling disinfect water</i>	23/02/2022	HX148781	1	192.00	0.00	192.00	0.00
<i>Water treatment contract</i>	01/03/2022	HX149288	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,313.80	
Above paid on 28/03/2022 by Online Payment Ref HYDR01							
LBSH01 LBS Worldwide Ltd							
<i>Queen's Canopy - spiral guard</i>	03/03/2022	SAJ/2022/305698	1	207.95	0.00	207.95	0.00
					0.00	207.95	
Above paid on 28/03/2022 by Online Payment Ref LBSH01							
LEEC01 Robert H Leech							
<i>AK10 OFZ parts</i>	28/02/2022	INV-16311	1	52.21	0.00	52.21	0.00
					0.00	52.21	
Above paid on 28/03/2022 by Online Payment Ref LEEC01							
LSENGINEER L S Engineers Ltd							
<i>Mach 854 parts</i>	10/02/2022	IN1653089	1	44.20	0.00	44.20	0.00
<i>Mach 74 parts</i>	16/02/2022	IN1658540	1	61.91	0.00	61.91	0.00
<i>Machs 801 & 776 parts</i>	17/02/2022	IN1659462	1	180.79	0.00	180.79	0.00
<i>Mach 26 parts</i>	01/03/2022	IN1669567	1	138.85	0.00	138.85	0.00
<i>Mach 838 part</i>	02/03/2022	IN1670452	1	315.38	0.00	315.38	0.00
<i>Mach 848/299 parts + grease</i>	03/03/2022	IN1671562	1	288.63	0.00	288.63	0.00
<i>Mach 720/838 parts</i>	03/03/2022	IN1671563	1	145.33	0.00	145.33	0.00

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List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Mach 299 parts + chainsaw oil</i>	07/03/2022	IN1674168	1	83.37	0.00	83.37	0.00
					0.00	1,258.46	

Above paid on 28/03/2022 by Online Payment Ref LSENGINEER

LSSY01 L S Systems

<i>Nursery: Redusol</i>	28/02/2022	257462	1	525.60	0.00	525.60	0.00
					0.00	525.60	

Above paid on 28/03/2022 by Online Payment Ref LSSY01

MAWH01 Mark Whitehead

<i>10Mar22 John Street tree works</i>	10/03/2022	6395	1	380.00	0.00	380.00	0.00
					0.00	380.00	

Above paid on 28/03/2022 by Online Payment Ref MAWH01

MIDFENCING Midland Fencing Ltd

<i>Column Allots chain-link fence</i>	01/03/2022	SI-87	1	870.00	0.00	870.00	0.00
					0.00	870.00	

Above paid on 28/03/2022 by Online Payment Ref MIDFENCING

MIDL01 Midland News Association

<i>Mar22 Newspaper job adverts</i>	18/03/2022	18578507	1	484.20	0.00	484.20	0.00
					0.00	484.20	

Above paid on 28/03/2022 by Online Payment Ref MIDL01

PARK01 Park Timber Ltd

<i>County Ground Timber and posts</i>	16/02/2022	54416	1	628.32	0.00	628.32	0.00
<i>Countryside fencing</i>	22/02/2022	54565	1	2,162.84	0.00	2,162.84	0.00
<i>Fence panel</i>	08/03/2022	54995	1	40.80	0.00	40.80	0.00
					0.00	2,831.96	

Above paid on 28/03/2022 by Online Payment Ref PARK01

PETE01 Petersfield Products

<i>Nursery - compost</i>	24/02/2022	86872	1	3,139.91	0.00	3,139.91	0.00
					0.00	3,139.91	

Above paid on 28/03/2022 by Online Payment Ref PETE01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
Quarry/Square/Mrkt geo-sensors	01/01/2022	2033	1	684.00	0.00	684.00	0.00
Quarry/Mkt Hall Geo-sensors	01/03/2022	2126	1	684.00	0.00	684.00	0.00
Quarry GeoSen 4 x power supply	01/03/2022	2155	1	134.40	0.00	134.40	0.00
					0.00	1,502.40	

Above paid on 28/03/2022 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd							
Mar-May22 Vehicle trackers	28/02/2022	617060	1	350.28	0.00	350.28	0.00
Mar-May22 vehicle trackers x18	07/03/2022	618572	1	900.72	0.00	900.72	0.00
Mar-May22 Veh trackers x 26	13/03/2022	620284	1	1,170.00	0.00	1,170.00	0.00
					0.00	2,421.00	

Above paid on 28/03/2022 by Online Payment Ref QUARTIX

SEVE03 Water Plus Payments							
Sutton La Allots water	24/12/2021	7002006810-05637696	1	2,377.18	0.00	2,377.18	0.00
CN Sutton La Allots water	24/12/2021	CN700200681005637696	1	-2,377.18	0.00	-2,377.18	0.00
Feb-Mar22 Vic Rd Allot water	13/03/2022	0831186524/05944289	1	32.39	0.00	32.39	0.00
Dec21-Feb22 WX Nursery water	15/03/2022	0940006455/05944555	1	653.11	0.00	653.11	0.00
					0.00	685.50	

Above paid on 28/03/2022 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited							
DS69 DVV winter service	21/02/2022	371923	1	361.66	0.00	361.66	0.00
					0.00	361.66	

Above paid on 28/03/2022 by Online Payment Ref SHARROCKS

SHRA01 Shropshire Association of Local Councils							
21Oct22 Sust/Climate Conf HB	03/03/2022	1241	1	60.00	0.00	60.00	0.00
26Jan22 Minute training x 3	14/03/2022	1287	1	90.00	0.00	90.00	0.00
					0.00	150.00	

Above paid on 28/03/2022 by Online Payment Ref SHRA01

Linked to Cashbook 1

Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
1Apr17-30Jun21 Grge C cleaning	05/11/2021	7139070	1	19,835.50	0.00	19,835.50	0.00
Jan22 Telephone bill	21/02/2022	7152684	1	52.91	0.00	52.91	0.00
2 x Toshiba Dyanbook laptops	03/03/2022	7155887	1	1,986.85	0.00	1,986.85	0.00
Sep21 Market bin exchange	04/03/2022	7155987	1	847.00	0.00	847.00	0.00
Oct21 Market Hall bin exchange	04/03/2022	7155988	1	901.21	0.00	901.21	0.00
Nov21 Market Hall bin exchange	04/03/2022	7155990	1	851.94	0.00	851.94	0.00
Dec21 Market Hall bin exchange	04/03/2022	7155991	1	927.00	0.00	927.00	0.00
Jan22 Market Hall bin exchange	04/03/2022	7155992	1	706.01	0.00	706.01	0.00
Computer headset	08/03/2022	7156231	1	62.99	0.00	62.99	0.00
Mar22 Telephones	15/03/2022	7156725	1	64.68	0.00	64.68	0.00
Feb22 Skype telephone charges	15/03/2022	7156732	1	135.59	0.00	135.59	0.00
					0.00	26,371.68	

Above paid on 28/03/2022 by Online Payment Ref SHRO04

SHROP03 Shropshire Trophy & Bowling Centre							
Town of Flowers: Cup engraving	21/02/2022	94	1	16.50	0.00	16.50	0.00
					0.00	16.50	

Above paid on 28/03/2022 by Online Payment Ref SHROP03

SHROPPOOL Shropshire Pool & Spas Limited							
Splash Park chemicals	01/03/2022	7553	1	985.50	0.00	985.50	0.00
					0.00	985.50	

Above paid on 28/03/2022 by Online Payment Ref SHROPPOOL

SIEMENS02 Siemens Financial Services Ltd							
Apr-Jul22 Photocopier rent x 4	12/03/2022	244/22/0112767	1	785.88	0.00	785.88	0.00
					0.00	785.88	

Above paid on 28/03/2022 by Online Payment Ref SIEMENS02

SOCTEL01 Social Telecoms CIC							
WeepX phones	28/02/2022	202202104968	1	110.82	0.00	110.82	0.00
					0.00	110.82	

Above paid on 28/03/2022 by Online Payment Ref SOCTEL01

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01	Solo Engineering Products						
<i>Bostitch heavy duty staples</i>	08/02/2022	446520	1	131.11	0.00	131.11	0.00
<i>Workwear and superglue</i>	11/02/2022	446390	1	272.69	0.00	272.69	0.00
<i>Workshop: Heavy-duty adhesive</i>	11/02/2022	446592	1	127.97	0.00	127.97	0.00
<i>Cleaning materials</i>	18/02/2022	446606	1	221.18	0.00	221.18	0.00
<i>DC18 JVV Night back-up alarm</i>	22/02/2022	446815	1	49.88	0.00	49.88	0.00
<i>Workshop equipment</i>	23/02/2022	446732	1	118.04	0.00	118.04	0.00
<i>Workshop drill bits & equip</i>	04/03/2022	446990	1	236.66	0.00	236.66	0.00
<i>DU04 AYP/PO18 EEB parts</i>	11/03/2022	447105	1	94.82	0.00	94.82	0.00
<i>Market Hall - light bulbs</i>	16/03/2022	447306	1	84.79	0.00	84.79	0.00
					0.00	1,337.14	

Above paid on 28/03/2022 by Online Payment Ref SOLO01

STJO01	St John Ambulance						
<i>15Dec21 Carols/Sq first aid</i>	24/12/2021	SP21006853	1	230.40	0.00	230.40	0.00
<i>14Apr22 1st Aid training x 1</i>	03/03/2022	2200039512	1	198.00	0.00	198.00	0.00
<i>25May22 1st Aid training x 1</i>	15/03/2022	2200045759	1	396.00	0.00	396.00	0.00
					0.00	824.40	

Above paid on 28/03/2022 by Online Payment Ref STJO01

STMASTER	Streetmaster Products						
<i>Play areas: Replacement locks</i>	13/04/2021	8165	1	69.60	0.00	69.60	0.00
					0.00	69.60	

Above paid on 28/03/2022 by Online Payment Ref STMASTER

THOM01	Thomas Fattorini Ltd						
<i>Mayoral: chain/baton refurb</i>	03/03/2022	1263591	1	617.33	0.00	617.33	0.00
					0.00	617.33	

Above paid on 28/03/2022 by Online Payment Ref THOM01

TRAILERS01	Motiv Trailers Limited						
<i>Mach 622 damper</i>	04/03/2022	54027	1	42.48	0.00	42.48	0.00
					0.00	42.48	

Above paid on 28/03/2022 by Online Payment Ref TRAILERS01

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Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRAV01 Travis Perkins Trading Co Ltd							
<i>Step ladder</i>	01/02/2022	0812 ANM303	1	144.20	0.00	144.20	0.00
<i>Countryside - Fence paint</i>	21/02/2022	0812 ANN453	1	17.14	0.00	17.14	0.00
					0.00	161.34	

Above paid on 28/03/2022 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental							
<i>Rurals - 20L Jerrican</i>	17/03/2022	IN0179441	1	22.74	0.00	22.74	0.00
					0.00	22.74	

Above paid on 28/03/2022 by Online Payment Ref TUDO01

VAUG01 Vaughtons							
<i>Mayoral jewels engraving</i>	15/03/2022	52900	1	34.48	0.00	34.48	0.00
					0.00	34.48	

Above paid on 28/03/2022 by Online Payment Ref VAUG01

VEO001 Veolia ES UK Ltd							
<i>Feb22 Grange C waste</i>	28/02/2022	8451249529	1	50.11	0.00	50.11	0.00
					0.00	50.11	

Above paid on 28/03/2022 by Online Payment Ref VEO001

WEBOR01 The Web Orchard							
<i>VPS hosting & support/plugin-ins</i>	02/03/2022	13407	1	1,510.80	0.00	1,510.80	0.00
					0.00	1,510.80	

Above paid on 28/03/2022 by Online Payment Ref WEBOR01

WME01 West Mercia Energy							
<i>Nursery Tank 2 gas oil</i>	28/02/2022	11189038	1	4,322.11	0.00	4,322.11	0.00
<i>Feb22 Quarry garages elec</i>	16/03/2022	11189644	1	23.93	0.00	23.93	0.00
<i>Feb22 Sports Village elec</i>	16/03/2022	11189646	1	278.52	0.00	278.52	0.00
<i>Feb22 Quarry lights elec</i>	16/03/2022	11189647	1	68.55	0.00	68.55	0.00
<i>Quarry lower WC elec</i>	16/03/2022	11189648	1	34.97	0.00	34.97	0.00
<i>Feb22 County Grd elec</i>	16/03/2022	11189821	1	44.07	0.00	44.07	0.00
<i>Feb22 Monk Rec Pav elec</i>	16/03/2022	11190374	1	408.13	0.00	408.13	0.00

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Linked to Cashbook 1**Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Feb22 WeepX elec	16/03/2022	11190393	1	587.50	0.00	587.50	0.00
Feb22 Splash Park elec	16/03/2022	11191037	1	456.23	0.00	456.23	0.00
Feb22 Grance C elec	16/03/2022	11191391	1	340.82	0.00	340.82	0.00
Feb22 Quarry office elec	16/03/2022	11192174	1	78.84	0.00	78.84	0.00
Feb22 Mereside change elec	16/03/2022	11192200	1	245.89	0.00	245.89	0.00
Feb22 Hill's La WC elec	16/03/2022	11192202	1	13.03	0.00	13.03	0.00
Feb22 Abbey Foregate WC elec	16/03/2022	11192242	1	89.48	0.00	89.48	0.00
Feb22 Sydney Ave WC elec	16/03/2022	11192243	1	27.58	0.00	27.58	0.00
Feb22 Footway unmetered elec	16/03/2022	11193285	1	7.16	0.00	7.16	0.00
Feb22 Footway lights elec	16/03/2022	11193301	1	19.38	0.00	19.38	0.00
Feb22 Footway lights D/D elec	16/03/2022	11193302	1	133.42	0.00	133.42	0.00
Feb22 Market Hall elec	16/03/2022	11193402	1	1,851.58	0.00	1,851.58	0.00
Feb22 Butcher Row WC elec	16/03/2022	11193403	1	218.09	0.00	218.09	0.00
Feb22 Quarry Nursery gas	16/03/2022	11194610	1	6.47	0.00	6.47	0.00
Feb22 Grange C gas	16/03/2022	11196513	1	172.94	0.00	172.94	0.00
						0.00	9,428.69

Above paid on 28/03/2022 by Online Payment Ref WME01

WMSU01 Consortium

Public WCs - toilet paper	22/02/2022	D983275	1	191.88	0.00	191.88	0.00
Paper towels	28/02/2022	D992032	1	251.82	0.00	251.82	0.00
Cleaning materials	04/03/2022	E009818	1	507.24	0.00	507.24	0.00
						0.00	950.94

Above paid on 28/03/2022 by Online Payment Ref WMSU01

ZETA01 The Zeta Group

Quarry solar lights x 20	01/03/2022	26749	1	53,574.00	0.00	53,574.00	0.00
						0.00	53,574.00

Above paid on 28/03/2022 by Online Payment Ref ZETA01

Total Purchase Ledger Payments **0.00** **203,755.53**

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BUDGEN01 **Ellisa Motors Ltd/ T/A Budgen Motors**

DV22 OGT Kangoo Van	29/03/2022	3770	1	22,757.60	0.00	22,757.60	0.00
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					0.00	22,757.60	
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Above paid on 31/03/2022 by Online Payment Ref BUDGEN01

Total Purchase Ledger Payments						0.00	22,757.60
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