

Date: 28/11/2022

## Shrewsbury Town Council

Time: 16:22

## Current/HIBA Account

|             |
|-------------|
| Agenda<br>5 |
|-------------|

## List of Payments made between 18/09/2022 and 25/11/2022

| Date Paid  | Payee Name                  | Reference  | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|-----------------------------|------------|-------------|----------------|--------------------------------|
| 22/09/2022 | payroll mth 4 Aug22 ded     | BACS       | 37,454.25   |                | payroll mth 4 Aug22 ded        |
| 23/09/2022 | Natwest FTD 6mths           | ITL        | 750,000.00  |                | Natwest FTD 6mths              |
| 23/09/2022 | payroll - sept 22 mth 6 net | BACS       | 108,759.72  |                | payroll - sept 22 mth 6 net    |
| 23/09/2022 | payrol mth 6 sept 22 - ded  | BACS       | 29,277.39   |                | payrol mth 6 sept 22 - ded     |
| 26/09/2022 | NatWest corporate card - DD | 53642      | 190.00      |                | 28Aug22 Credit Card            |
| 28/09/2022 | TFR - PSDF                  | CHAPS      | 750,000.00  |                | TFR - PSDF                     |
| 29/09/2022 | Arval Uk Ltd                | 333112     | 2,144.99    |                | Fuel 16-30Aug22                |
| 30/09/2022 | bank charges 55707513       | CHGS       | 114.24      |                | bank charges 55707513          |
| 30/09/2022 | BACS P/L Pymnt Page 3633    | BACS Pymnt | 57,427.67   | A              | BACS P/L Pymnt Page 3633       |
| 30/09/2022 | Mth 6 - Sept 22 ded         | BACS       | 285.70      |                | Mth 6 - Sept 22 ded            |
| 03/10/2022 | Shropshire Council          | 43590      | 130.00      |                | 22/23 Queen St Courts rates    |
| 03/10/2022 | Shropshire Council          | 43634      | 51.00       |                | 22/23 Silks Meadow rates       |
| 03/10/2022 | Shropshire Council          | 106529     | 439.00      |                | 22/23 Monkmoor tennis rates    |
| 03/10/2022 | Shropshire Council          | 168363     | 2,765.00    |                | 22/23 WeeX rates               |
| 03/10/2022 | Shropshire Council          | 259929     | 1,248.00    |                | 22/23 Sunday Market rates      |
| 03/10/2022 | Shropshire Council          | 398490     | 1,094.00    |                | 2022/23 St John's rates        |
| 10/10/2022 | ALD Automtive Ltd           | SQ2168810  | 448.23      |                | DN71 KWT rental                |
| 12/10/2022 | BACS P/L Pymnt Page 3651    | BACS Pymnt | 470.98      | B              | BACS P/L Pymnt Page 3651       |
| 13/10/2022 | Arval Uk Ltd                | 333112     | 3,134.06    |                | 31Aug-13Sep22 fuel             |
| 14/10/2022 | BACS P/L Pymnt Page 3643    | BACS Pymnt | 90,864.19   | C              | BACS P/L Pymnt Page 3643       |
| 17/10/2022 | Shropshire Council          | 290947     | 636.00      |                | 22/23 Grange Centre rates      |
| 17/10/2022 | Shropshire Council          | 54978      | 230.00      |                | 22/23 County Ground rates      |
| 17/10/2022 | Shropshire Council          | 32874      | 264.00      |                | 22/23 Mereside Sport Grd rates |
| 17/10/2022 | Shropshire Council          | 32865      | 51.00       |                | 22/23 St Mich's Rec rates      |
| 17/10/2022 | Shropshire Council          | 28637      | 119.00      |                | 22/23 Radbrook Rec rates       |
| 17/10/2022 | Shropshire Council          | 7520       | 1,859.00    |                | 22/23 Market Hall rates        |
| 17/10/2022 | bankline                    | BANKLINE   | 55.10       |                | bankline                       |
| 17/10/2022 | EE                          | 630470     | 768.66      |                | Purchase Ledger DDR Payment    |
| 21/10/2022 | BACS P/L Pymnt Page 3660    | BACS Pymnt | 1,425.61    | D              | BACS P/L Pymnt Page 3660       |
| 21/10/2022 | payroll mth 6 - sept 22 ded | BACS       | 36,319.09   |                | payroll mth 6 - sept 22 ded    |
| 25/10/2022 | Mth7 Oct 22 - net pay       | BACS       | 109,000.05  |                | Mth7 Oct 22 - net pay          |
| 25/10/2022 | Mth 7 Oct 22 - deductions   | BACS       | 29,506.65   |                | Mth 7 Oct 22 - deductions      |
| 26/10/2022 | NatWest corporate card - DD | 53642      | 1,359.20    |                | 28Sep22 Credit Card            |
| 28/10/2022 | BACS P/L Pymnt Page 3652    | BACS Pymnt | 40,692.44   | E              | BACS P/L Pymnt Page 3652       |
| 28/10/2022 | Arval Uk Ltd                | BACS       | 2,867.21    |                | Fuel 15-29Sep22                |
| 31/10/2022 | mth7 oct 22 - ded           | BACS       | 276.03      |                | mth7 oct 22 - ded              |
| 31/10/2022 | bank charges 55707513       | CHGS       | 98.23       |                | bank charges 55707513          |
| 01/11/2022 | Shropshire Council          | 398490     | 1,094.00    |                | 2022/23 St John's rates        |
| 01/11/2022 | Shropshire Council          | 259929     | 1,248.00    |                | 22/23 Sunday Market rates      |
| 01/11/2022 | Shropshire Council          | 168363     | 2,765.00    |                | 22/23 WeeX rates               |
| 01/11/2022 | Shropshire Council          | 106529     | 439.00      |                | 22/23 Monkmoor tennis rates    |
| 01/11/2022 | Shropshire Council          | 43634      | 51.00       |                | 22/23 Silks Meadow rates       |
| 01/11/2022 | Shropshire Council          | 43590      | 130.00      |                | 22/23 Queen St Courts rates    |
| 10/11/2022 | HMRC - QE30/9               | BACS       | 45,752.87   |                | HMRC - QE30/9                  |
| 11/11/2022 | BACS P/L Pymnt Page 3674    | BACS Pymnt | 7,186.98    | F              | BACS P/L Pymnt Page 3674       |
| 14/11/2022 | BACS P/L Pymnt Page 3666    | BACS Pymnt | 46,953.21   | G              | BACS P/L Pymnt Page 3666       |
| 14/11/2022 | Arval Uk Ltd                | 333112     | 2,568.37    |                | 30Sep-14Oct22 Fuel             |

Continued on Page 2

## Current/HIBA Account

## List of Payments made between 18/09/2022 and 25/11/2022

| <u>Date Paid</u>      | <u>Payee Name</u>           | <u>Reference</u> | <u>Amount Paid</u>  | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|-----------------------------|------------------|---------------------|-----------------------|--------------------------------|
| 15/11/2022            | Shropshire Council          | 7520             | 1,859.00            |                       | 22/23 Market Hall rates        |
| 15/11/2022            | Shropshire Council          | 28637            | 119.00              |                       | 22/23 Radbrook Rec rates       |
| 15/11/2022            | Shropshire Council          | 32865            | 51.00               |                       | 22/23 St Mich's Rec rates      |
| 15/11/2022            | Shropshire Council          | 32874            | 264.00              |                       | 22/23 Mereside Sport Grd rates |
| 15/11/2022            | Shropshire Council          | 54978            | 230.00              |                       | 22/23 County Ground rates      |
| 15/11/2022            | Shropshire Council          | 290947           | 636.00              |                       | 22/23 Grange Centre rates      |
| 15/11/2022            | bankline                    | CHGS             | 56.00               |                       | bankline                       |
| 16/11/2022            | ALD Automtive Ltd           | SQ2168810        | 448.23              |                       | DN71 KWT rental                |
| 16/11/2022            | EE                          | 628.4            | 628.40              |                       | Purchase Ledger DDR Payment    |
| 21/11/2022            | BACS P/L Pymnt Page 3686    | BACS Pymnt       | 1,402.61            | M                     | BACS P/L Pymnt Page 3686       |
| 21/11/2022            | PSDF TFR                    | BACS             | 400,000.00          |                       | PSDF TFR                       |
| 22/11/2022            | payroll mth 7 Oct22 ded     | BACS             | 36,759.46           |                       | payroll mth 7 Oct22 ded        |
| 25/11/2022            | Mth 8 Nov 22 deductions     | BACS             | 44,769.35           |                       | Mth 8 Nov 22 deductions        |
| 25/11/2022            | Mth 8 Nov 22 net pay        | BACS             | 157,194.92          |                       | Mth 8 Nov 22 net pay           |
| 25/11/2022            | NatWest corporate card - DD | 53642            | 804.52              |                       | Credit Card 28Oct22            |
| <b>Total Payments</b> |                             |                  | <u>2,815,236.61</u> |                       |                                |

## Linked to Cashbook 1

Entered Month 6

by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>BATTLEMACH Battlefield Machinery Ltd</b>               |              |            |        |            |             |                 |         |
| <i>DX66 AOL air con test</i>                              | 31/07/2022   | 115604     | 1      | 18.82      | 0.00        | 18.82           | 0.00    |
| <i>DX62 FGM air con test + part</i>                       | 31/07/2022   | 115605     | 1      | 205.13     | 0.00        | 205.13          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>223.95</b>   |         |
| Above paid on 30/09/2022 by Online Payment Ref BATTLEMACH |              |            |        |            |             |                 |         |
| <b>BENN01 L Bennett &amp; Son Ltd</b>                     |              |            |        |            |             |                 |         |
| <i>DY64 URB parts</i>                                     | 01/09/2022   | S826639    | 1      | 131.42     | 0.00        | 131.42          | 0.00    |
| <i>DY64 URB axel mounting</i>                             | 06/09/2022   | S826839    | 1      | 20.66      | 0.00        | 20.66           | 0.00    |
| <i>PL07 AZP parts</i>                                     | 08/09/2022   | S826923    | 1      | 25.90      | 0.00        | 25.90           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>177.98</b>   |         |
| Above paid on 30/09/2022 by Online Payment Ref BENN01     |              |            |        |            |             |                 |         |
| <b>BHSER01 Badnell Heating Services Ltd</b>               |              |            |        |            |             |                 |         |
| <i>Nursery heating pipe leak</i>                          | 27/01/2022   | 2989       | 1      | 191.40     | 0.00        | 191.40          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>191.40</b>   |         |
| Above paid on 30/09/2022 by Online Payment Ref BHSER01    |              |            |        |            |             |                 |         |
| <b>CHARLIESGR Charlies Groundcare</b>                     |              |            |        |            |             |                 |         |
| <i>Machine inspection</i>                                 | 04/08/2022   | 168880     | 1      | 83.02      | 0.00        | 83.02           | 0.00    |
| <i>DX14 HHM part</i>                                      | 27/08/2022   | 169595     | 1      | 66.80      | 0.00        | 66.80           | 0.00    |
| <i>CN machine inspection</i>                              | 06/09/2022   | CN169815   | 1      | -83.02     | 0.00        | -83.02          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>66.80</b>    |         |
| Above paid on 30/09/2022 by Online Payment Ref CHARLIESGR |              |            |        |            |             |                 |         |
| <b>CLARKE01 Jim Clarke</b>                                |              |            |        |            |             |                 |         |
| <i>Mower and 2 x batteries</i>                            | 02/09/2022   | INV-0503   | 1      | 4,948.80   | 0.00        | 4,948.80        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>4,948.80</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref CLARKE01   |              |            |        |            |             |                 |         |
| <b>CLEO01 Cleobury Mortimer Concert Brass</b>             |              |            |        |            |             |                 |         |
| <i>21Aug22 Bandstand perf fee</i>                         | 12/09/2022   | SIN-0009   | 1      | 300.00     | 0.00        | 300.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>300.00</b>   |         |
| Above paid on 30/09/2022 by Online Payment Ref CLEO01     |              |            |        |            |             |                 |         |

Continued over page

## Linked to Cashbook 1

Entered Month 6  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No        | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|-------------------|--------|------------|-------------|-----------------|---------|
| <b>COMMERCIAL Commercial Enterprises Limited</b>          |              |                   |        |            |             |                 |         |
| <i>1Oct-31Dec22 Hill's La WC rent</i>                     | 13/09/2022   | 13/09/22          | 1      | 1,500.00   | 0.00        | 1,500.00        | 0.00    |
|   |              |                   |        |            | <b>0.00</b> | <b>1,500.00</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref COMMERCIAL |              |                   |        |            |             |                 |         |
| <b>FLEET01 Fleet Line Markers Ltd</b>                     |              |                   |        |            |             |                 |         |
| <i>Line marking paint</i>                                 | 30/08/2022   | SI220168          | 1      | 2,784.00   | 0.00        | 2,784.00        | 0.00    |
|   |              |                   |        |            | <b>0.00</b> | <b>2,784.00</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref FLEET01    |              |                   |        |            |             |                 |         |
| <b>FURTURFORM Furturform Ltd</b>                          |              |                   |        |            |             |                 |         |
| <i>2023 Diaries</i>                                       | 07/09/2022   | 184695            | 1      | 151.92     | 0.00        | 151.92          | 0.00    |
|   |              |                   |        |            | <b>0.00</b> | <b>151.92</b>   |         |
| Above paid on 30/09/2022 by Online Payment Ref FURTURFORM |              |                   |        |            |             |                 |         |
| <b>GROGERS01 Geoff Rogers</b>                             |              |                   |        |            |             |                 |         |
| <i>Aug22Smithfield Rd rat control</i>                     | 08/09/2022   | 1308              | 1      | 55.00      | 0.00        | 55.00           | 0.00    |
|   |              |                   |        |            | <b>0.00</b> | <b>55.00</b>    |         |
| Above paid on 30/09/2022 by Online Payment Ref GROGERS01  |              |                   |        |            |             |                 |         |
| <b>GTACCESS GT Access Limited</b>                         |              |                   |        |            |             |                 |         |
| <i>Aug22 IPAF MEWP training x 2</i>                       | 23/08/2022   | 581903            | 1      | 432.00     | 0.00        | 432.00          | 0.00    |
|   |              |                   |        |            | <b>0.00</b> | <b>432.00</b>   |         |
| Above paid on 30/09/2022 by Online Payment Ref GTACCESS   |              |                   |        |            |             |                 |         |
| <b>HFXLTD hfx Ltd</b>                                     |              |                   |        |            |             |                 |         |
| <i>22-23 HFX Rental</i>                                   | 08/09/2022   | 3051              | 1      | 2,508.22   | 0.00        | 2,508.22        | 0.00    |
|   |              |                   |        |            | <b>0.00</b> | <b>2,508.22</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref HFXLTD     |              |                   |        |            |             |                 |         |
| <b>KINGS Kings Chambers</b>                               |              |                   |        |            |             |                 |         |
| <i>Greenfields - planning advice</i>                      | 02/09/2022   | 498150/02/09/2022 | 1      | 900.00     | 0.00        | 900.00          | 0.00    |
|   |              |                   |        |            | <b>0.00</b> | <b>900.00</b>   |         |
| Above paid on 30/09/2022 by Online Payment Ref KINGSKG498 |              |                   |        |            |             |                 |         |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 6  
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

**LAND01 Landmark Trading Stamford Ltd**

|                          |            |       |   |       |             |              |      |
|--------------------------|------------|-------|---|-------|-------------|--------------|------|
| <i>Tree climbing kit</i> | 07/09/2022 | 81114 | 1 | 96.63 | 0.00        | 96.63        | 0.00 |
|                          |            |       |   |       | <b>0.00</b> | <b>96.63</b> |      |

Above paid on 30/09/2022 by Online Payment Ref LAND01

**LEEC01 Robert H Leech**

|                         |            |           |   |        |             |               |      |
|-------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>FA19 LJK filters</i> | 12/08/2022 | INV-18476 | 1 | 102.54 | 0.00        | 102.54        | 0.00 |
|                         |            |           |   |        | <b>0.00</b> | <b>102.54</b> |      |

Above paid on 30/09/2022 by Online Payment Ref LEEC01

**LSENGINEER L S Engineers Ltd**

|                                      |            |           |   |        |             |               |      |
|--------------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>Mach 831/Mach145/wrkshp parts</i> | 01/09/2022 | IN1838305 | 1 | 322.80 | 0.00        | 322.80        | 0.00 |
| <i>Mach 97 parts</i>                 | 01/09/2022 | IN1838306 | 1 | 61.19  | 0.00        | 61.19         | 0.00 |
| <i>Machine parts/ShropC parts</i>    | 02/09/2022 | IN1839405 | 1 | 245.39 | 0.00        | 245.39        | 0.00 |
| <i>Mach 841 parts + ShropC equip</i> | 03/09/2022 | IN1840456 | 1 | 77.61  | 0.00        | 77.61         | 0.00 |
|                                      |            |           |   |        | <b>0.00</b> | <b>706.99</b> |      |

Above paid on 30/09/2022 by Online Payment Ref LSENGINEER

**MAWH01 Mark Whitehead**

|                                    |            |      |   |          |             |                 |      |
|------------------------------------|------------|------|---|----------|-------------|-----------------|------|
| <i>Tree works: Holyhead Rd etc</i> | 02/09/2022 | 6407 | 1 | 1,620.00 | 0.00        | 1,620.00        | 0.00 |
|                                    |            |      |   |          | <b>0.00</b> | <b>1,620.00</b> |      |

Above paid on 30/09/2022 by Online Payment Ref MAWH01

**MIDCONT01 Midland Control Systems**

|                                     |            |       |   |        |             |               |      |
|-------------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>WeepX 5 gate remote controls</i> | 12/09/2022 | 31864 | 1 | 218.34 | 0.00        | 218.34        | 0.00 |
|                                     |            |       |   |        | <b>0.00</b> | <b>218.34</b> |      |

Above paid on 30/09/2022 by Online Payment Ref MIDCONT01

**NHBS01 NHBS ltd**

|                                       |            |         |   |       |             |              |      |
|---------------------------------------|------------|---------|---|-------|-------------|--------------|------|
| <i>Countryside surveying equipmen</i> | 19/07/2022 | V791041 | 1 | 78.31 | 0.00        | 78.31        | 0.00 |
|                                       |            |         |   |       | <b>0.00</b> | <b>78.31</b> |      |

Above paid on 30/09/2022 by Online Payment Ref NHBS01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 6  
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

**PKF01** PKF Littlejohn LLP

|                                |            |            |   |          |             |                 |      |
|--------------------------------|------------|------------|---|----------|-------------|-----------------|------|
| <i>Audit fee year end 2022</i> | 22/09/2022 | SB20222590 | 1 | 3,840.00 | 0.00        | 3,840.00        | 0.00 |
|                                |            |            |   |          | <b>0.00</b> | <b>3,840.00</b> |      |

Above paid on 30/09/2022 by Online Payment Ref Shrewsbury

**PONT01** Pontesbury Tractors Ltd

|                                 |            |        |   |        |             |               |      |
|---------------------------------|------------|--------|---|--------|-------------|---------------|------|
| <i>DX62 FGM parts/equipment</i> | 23/08/2022 | 159385 | 1 | 357.22 | 0.00        | 357.22        | 0.00 |
|                                 |            |        |   |        | <b>0.00</b> | <b>357.22</b> |      |

Above paid on 30/09/2022 by Online Payment Ref PONT01

**PROSECURE** Prosecure 2000 Ltd

|                                      |            |             |   |           |             |                  |      |
|--------------------------------------|------------|-------------|---|-----------|-------------|------------------|------|
| <i>Aug22 Security: Quarry/Taxis</i>  | 03/09/2022 | INV-22/0326 | 1 | 15,312.00 | 0.00        | 15,312.00        | 0.00 |
| <i>11Sep22 Proclamation security</i> | 13/09/2022 | INV-22/0331 | 1 | 5,808.00  | 0.00        | 5,808.00         | 0.00 |
|                                      |            |             |   |           | <b>0.00</b> | <b>21,120.00</b> |      |

Above paid on 30/09/2022 by Online Payment Ref PROSECURE

**PROXIMITY** Proximity Futures Ltd

|                                       |            |      |   |        |             |               |      |
|---------------------------------------|------------|------|---|--------|-------------|---------------|------|
| <i>Sep22 Quarry/Mktt H geosensors</i> | 01/09/2022 | 2429 | 1 | 684.00 | 0.00        | 684.00        | 0.00 |
|                                       |            |      |   |        | <b>0.00</b> | <b>684.00</b> |      |

Above paid on 30/09/2022 by Online Payment Ref PROXIMITY

**QUARTIX** Quartix Ltd

|                                   |            |        |   |        |             |                 |      |
|-----------------------------------|------------|--------|---|--------|-------------|-----------------|------|
| <i>Sep-Nov22 Vehicle trackers</i> | 28/08/2022 | 658815 | 1 | 350.28 | 0.00        | 350.28          | 0.00 |
| <i>Trackers reanalysed</i>        | 07/09/2022 | 660225 | 1 | 900.72 | 0.00        | 900.72          | 0.00 |
|                                   |            |        |   |        | <b>0.00</b> | <b>1,251.00</b> |      |

Above paid on 30/09/2022 by Online Payment Ref QUARTIX

**SEVE03** Water Plus Payments

|                                       |            |                     |   |          |             |                 |      |
|---------------------------------------|------------|---------------------|---|----------|-------------|-----------------|------|
| <i>Oct21-Jan22 Bowbrk Allot water</i> | 25/01/2022 | 7002041980/05746874 | 1 | 1,513.54 | 0.00        | 1,513.54        | 0.00 |
| <i>Aug22 WeepX Nursery water</i>      | 06/09/2022 | 0940006455/06773478 | 1 | 172.33   | 0.00        | 172.33          | 0.00 |
| <i>Aug-Sep22 Monkmoor Rec water</i>   | 17/09/2022 | 0832006677/06827111 | 1 | 80.16    | 0.00        | 80.16           | 0.00 |
| <i>Aug-Sep22 St John's water</i>      | 18/09/2022 | 7002528182/06829783 | 1 | 32.81    | 0.00        | 32.81           | 0.00 |
| <i>Aug/Sep22 Bowling Castle water</i> | 20/09/2022 | 0908060870/06835228 | 1 | 169.72   | 0.00        | 169.72          | 0.00 |
| <i>Mar-Sep22 Vicge Rd Allot water</i> | 21/09/2022 | 0831186524/06836810 | 1 | 125.51   | 0.00        | 125.51          | 0.00 |
|                                       |            |                     |   |          | <b>0.00</b> | <b>2,094.07</b> |      |

Above paid on 30/09/2022 by Online Payment Ref SEVE03

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 6  
by user A

| Supplier and Invoice Details                             | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--|--------------|--------------|--------|------------|-------------|---------------|---------|
| <b>SHARROCKS F.R.Sharrock Limited</b>                    |              |              |        |            |             |               |         |
| <i>DX69 DVU parts</i>                                    | 02/09/2022   | 376714       | 1      | 597.23     | 0.00        | 597.23        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>597.23</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref SHARROCKS |              |              |        |            |             |               |         |
| <b>SHRO04 Shropshire Council</b>                         |              |              |        |            |             |               |         |
| <i>3/9/30Aug22 Room Hire STC mtgs</i>                    | 07/09/2022   | 7181188      | 1      | 207.10     | 0.00        | 207.10        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>207.10</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref SHRO04    |              |              |        |            |             |               |         |
| <b>SME01 SME HCI Ltd</b>                                 |              |              |        |            |             |               |         |
| <i>HB cycle</i>  | 01/09/2022   | 139936-4     | 1      | 271.18     | 0.00        | 271.18        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>271.18</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref SME01     |              |              |        |            |             |               |         |
| <b>SOCTEL01 Social Telecoms CIC</b>                      |              |              |        |            |             |               |         |
| <i>Sep22 WeepX Telephones</i>                            | 31/07/2022   | 202208106049 | 1      | 128.42     | 0.00        | 128.42        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>128.42</b> |         |
| Above paid on 30/09/2022 by Online Payment Ref SOCTEL01  |              |              |        |            |             |               |         |
| <b>SOLO01 Solo Engineering Products</b>                  |              |              |        |            |             |               |         |
| <i>Workshop etc equipment</i>                            | 08/07/2022   | 449201       | 1      | 888.99     | 0.00        | 888.99        | 0.00    |
| <i>Workshop - screws</i>                                 | 05/08/2022   | 449808       | 1      | 156.97     | 0.00        | 156.97        | 0.00    |
| <i>Workwear: safety shoes x4</i>                         | 05/08/2022   | 449825       | 1      | 150.94     | 0.00        | 150.94        | 0.00    |
| <i>Bath towel x 3</i>                                    | 12/08/2022   | 449936       | 1      | 46.08      | 0.00        | 46.08         | 0.00    |
| <i>Public WCs toilet tissue</i>                          | 12/08/2022   | 449951       | 1      | 1,367.28   | 0.00        | 1,367.28      | 0.00    |
| <i>Public WCs cleaning items</i>                         | 16/08/2022   | 449946       | 1      | 599.75     | 0.00        | 599.75        | 0.00    |
| <i>Workshop equipment</i>                                | 19/08/2022   | 449935       | 1      | 60.41      | 0.00        | 60.41         | 0.00    |
| <i>DX07 XDR, Mach 682, equipment</i>                     | 19/08/2022   | 449943       | 1      | 360.86     | 0.00        | 360.86        | 0.00    |
| <i>Mach912 part/Workshop equip</i>                       | 23/08/2022   | 450126       | 1      | 548.28     | 0.00        | 548.28        | 0.00    |
| <i>Workshop - masks</i>                                  | 26/08/2022   | 450152       | 1      | 93.48      | 0.00        | 93.48         | 0.00    |
| <i>Ultra grime super wipes</i>                           | 26/08/2022   | 450175       | 1      | 881.28     | 0.00        | 881.28        | 0.00    |
| <i>Workwear/cleaning items</i>                           | 26/08/2022   | 450214       | 1      | 221.59     | 0.00        | 221.59        | 0.00    |
| <i>Mach 935 pump</i>                                     | 31/08/2022   | 449276       | 1      | 650.88     | 0.00        | 650.88        | 0.00    |

Continued over page

**Linked to Cashbook 1****Entered Month 6  
by user A**

| Supplier and Invoice Details         | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--------------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>Workshop tools/equipment</i>      | 31/08/2022   | 450051     | 1      | 82.04      | 0.00        | 82.04           | 0.00    |
| <i>Workwear/tools</i>                | 31/08/2022   | 450106     | 1      | 336.21     | 0.00        | 336.21          | 0.00    |
| <i>Workwear/cleaning items/equip</i> | 31/08/2022   | 450269     | 1      | 1,985.03   | 0.00        | 1,985.03        | 0.00    |
|                                      |              |            |        |            | <b>0.00</b> | <b>8,430.07</b> |         |

Above paid on 30/09/2022 by Online Payment Ref SOLO01

**SST01 T/A Sentinal Security Technicians Ltd**

|                                       |            |       |   |        |             |               |      |
|---------------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>22/23 Golf Crse security alarm</i> | 08/09/2022 | 10331 | 1 | 366.00 | 0.00        | 366.00        | 0.00 |
|                                       |            |       |   |        | <b>0.00</b> | <b>366.00</b> |      |

Above paid on 30/09/2022 by Online Payment Ref SST01

**TAYLORS01 Taylors Heating & Plumbing Services Ltd**

|                                       |            |       |   |        |             |               |      |
|---------------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Grange C - fix faulty WC</i>       | 05/08/2022 | 20848 | 1 | 49.20  | 0.00        | 49.20         | 0.00 |
| <i>Castlefields CC boiler service</i> | 19/08/2022 | 20887 | 1 | 96.00  | 0.00        | 96.00         | 0.00 |
| <i>Grange C gas boiler service</i>    | 19/08/2022 | 20888 | 1 | 144.00 | 0.00        | 144.00        | 0.00 |
|                                       |            |       |   |        | <b>0.00</b> | <b>289.20</b> |      |

Above paid on 30/09/2022 by Online Payment Ref TAYLORS01

**TRAV01 Travis Perkins Trading Co Ltd**

|                           |            |            |   |        |             |               |      |
|---------------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>Nursery sharp sand</i> | 06/09/2022 | 0812ANY926 | 1 | 136.87 | 0.00        | 136.87        | 0.00 |
|                           |            |            |   |        | <b>0.00</b> | <b>136.87</b> |      |

Above paid on 30/09/2022 by Online Payment Ref TRAV01

**TUDO01 Tudor Environmental**

|                            |            |           |   |        |             |               |      |
|----------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>Seeds and equipment</i> | 02/09/2022 | IN0209491 | 1 | 202.87 | 0.00        | 202.87        | 0.00 |
|                            |            |           |   |        | <b>0.00</b> | <b>202.87</b> |      |

Above paid on 30/09/2022 by Online Payment Ref TUDO01

**VEO001 Veolia ES UK Ltd**

|                                  |            |            |   |       |             |              |      |
|----------------------------------|------------|------------|---|-------|-------------|--------------|------|
| <i>Aug22 Grange Centre waste</i> | 31/08/2022 | 8451265955 | 1 | 64.56 | 0.00        | 64.56        | 0.00 |
|                                  |            |            |   |       | <b>0.00</b> | <b>64.56</b> |      |

Above paid on 30/09/2022 by Online Payment Ref VEO001



List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user A

| Supplier and Invoice Details                            | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance          |
|---|--------------|------------|--------|------------|-------------|---------------|------------------|
| <b>WHITBAND</b> <b>Whitchurch Band</b>                  |              |            |        |            |             |               |                  |
| 4Sep22 Quarry band fee                                  | 04/09/2022   | 04/09/2022 | 1      | 325.00     | 0.00        | 325.00        | 0.00             |
|   |              |            |        |            | <b>0.00</b> | <b>325.00</b> |                  |
| Above paid on 30/09/2022 by Online Payment Ref WHITBAND |              |            |        |            |             |               |                  |
| <b>Total Purchase Ledger Payments</b>                   |              |            |        |            |             | <b>0.00</b>   | <b>57,427.67</b> |

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details          | Invoice Date | Invoice No           | Ledger | Amount Due  | Discount    | Amount Paid   | Balance       |
|---------------------------------------|--------------|----------------------|--------|---|-------------|---------------|---------------|
| <b>SEVE03</b>                         |              |                      |        |   |             |               |               |
| <b>Water Plus Payments</b>            |              |                      |        |   |             |               |               |
| Sep22 Column Allot water              | 25/09/2022   | 7001342368/068860336 | 1      | 73.16   | 0.00        | 73.16         | 0.00          |
| Sep22 Heathgates Allot water          | 25/09/2022   | 7002194428/068860769 | 1      | 26.64   | 0.00        | 26.64         | 0.00          |
| Sept22 Field Tank water               | 27/09/2022   | 0281003492/068864407 | 1      | 8.10  | 0.00        | 8.10          | 0.00          |
| Aug/Sep22 Splash Park water           | 30/09/2022   | 0341003564/06885225  | 1      | 108.89  | 0.00        | 108.89        | 0.00          |
| Aug/Sep22 Abbey F WC water            | 30/09/2022   | 0345002836/068868848 | 1      | 135.53  | 0.00        | 135.53        | 0.00          |
| Aug/Sep22 Quarry WC water             | 30/09/2022   | 0583003041/06884583  | 1      | 118.66  | 0.00        | 118.66        | 0.00          |
|                                       |              |                      |        |   | <b>0.00</b> | <b>470.98</b> |               |
|                                       |              |                      |        | Above paid on 12/10/2022 by Online Payment Ref SEVE03 |             |               |               |
| <b>Total Purchase Ledger Payments</b> |              |                      |        |   |             | <b>0.00</b>   | <b>470.98</b> |

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                               | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| <b>ABC001</b> <b>ABC Fire Protection</b>                   |              |              |        |            |             |                 |         |
| <i>Cstfflds CC fire equip service</i>                      | 14/09/2022   | 5465982      | 1      | 119.35     | 0.00        | 119.35          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>119.35</b>   |         |
| Above paid on 14/10/2022 by Online Payment Ref ABC001      |              |              |        |            |             |                 |         |
| <b>ADVA01</b> <b>Complete Business Solutions Group Ltd</b> |              |              |        |            |             |                 |         |
| <i>Quarry 20 packs wheelie liners</i>                      | 23/08/2022   | SINV03316553 | 1      | 253.68     | 0.00        | 253.68          | 0.00    |
| <i>First Aid: finger dressings</i>                         | 14/09/2022   | SINV03352686 | 1      | 59.33      | 0.00        | 59.33           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>313.01</b>   |         |
| Above paid on 14/10/2022 by Online Payment Ref ADVA01      |              |              |        |            |             |                 |         |
| <b>AMBSERVICE</b> <b>AMB Management Services</b>           |              |              |        |            |             |                 |         |
| <i>Sep22 Market Management</i>                             | 29/09/2022   | INV0076      | 1      | 637.50     | 0.00        | 637.50          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>637.50</b>   |         |
| Above paid on 14/10/2022 by Online Payment Ref AMBSERVICE  |              |              |        |            |             |                 |         |
| <b>ARCO01</b> <b>Arco Ltd</b>                              |              |              |        |            |             |                 |         |
| <i>Safety boots (DE)</i>                                   | 20/09/2022   | 944501478    | 1      | 72.08      | 0.00        | 72.08           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>72.08</b>    |         |
| Above paid on 14/10/2022 by Online Payment Ref ARCO01      |              |              |        |            |             |                 |         |
| <b>ATWILDE</b> <b>A T Wilde &amp; Son Ltd</b>              |              |              |        |            |             |                 |         |
| <i>Mach 929 parts/ShropC parts</i>                         | 14/09/2022   | 94731        | 1      | 830.40     | 0.00        | 830.40          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>830.40</b>   |         |
| Above paid on 14/10/2022 by Online Payment Ref ATWILDE     |              |              |        |            |             |                 |         |
| <b>BALL01</b> <b>Ball Colegrave Ltd</b>                    |              |              |        |            |             |                 |         |
| <i>Week 36 Spring bedding plugs</i>                        | 09/09/2022   | 99157456     | 1      | 3,798.91   | 0.00        | 3,798.91        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>3,798.91</b> |         |
| Above paid on 14/10/2022 by Online Payment Ref BALL01      |              |              |        |            |             |                 |         |
| <b>BASE01</b> <b>Base Architecture and Design Limited</b>  |              |              |        |            |             |                 |         |
| <i>St John's liaison/proj reveiw</i>                       | 02/09/2022   | 11           | 1      | 129.00     | 0.00        | 129.00          | 0.00    |
| <i>St John's tender activities</i>                         | 02/09/2022   | 12           | 1      | 580.50     | 0.00        | 580.50          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>709.50</b>   |         |
| Above paid on 14/10/2022 by Online Payment Ref BASE01      |              |              |        |            |             |                 |         |

Continued over page

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

**BATTLEMACH Battlefield Machinery Ltd**

|                            |            |        |   |        |             |               |      |
|----------------------------|------------|--------|---|--------|-------------|---------------|------|
| <i>DX62 FGM mirror arm</i> | 13/09/2022 | 116270 | 1 | 169.84 | 0.00        | 169.84        | 0.00 |
|                            |            |        |   |        | <b>0.00</b> | <b>169.84</b> |      |

Above paid on 14/10/2022 by Online Payment Ref BATTLEMACH

**BENN01 L Bennett & Son Ltd**

|                       |            |         |   |       |             |              |      |
|-----------------------|------------|---------|---|-------|-------------|--------------|------|
| <i>CV59 UYF parts</i> | 16/09/2022 | S827256 | 1 | 92.12 | 0.00        | 92.12        | 0.00 |
|                       |            |         |   |       | <b>0.00</b> | <b>92.12</b> |      |

Above paid on 14/10/2022 by Online Payment Ref BENN01

**CART01 Cartwrights Waste Disposal Services Ltd**

|                                      |            |         |   |        |             |               |      |
|--------------------------------------|------------|---------|---|--------|-------------|---------------|------|
| <i>1/5/8Sep22 Quarry waste</i>       | 11/09/2022 | S231278 | 1 | 290.95 | 0.00        | 290.95        | 0.00 |
| <i>1Sep22 Monk Rec waste</i>         | 11/09/2022 | S231279 | 1 | 16.16  | 0.00        | 16.16         | 0.00 |
| <i>7Sep22 Golf Course waste</i>      | 11/09/2022 | S231280 | 1 | 96.98  | 0.00        | 96.98         | 0.00 |
| <i>7Sep22 WeepX Nursery waste</i>    | 11/09/2022 | S231281 | 1 | 135.38 | 0.00        | 135.38        | 0.00 |
| <i>8Sep22 All Saints Rec waste</i>   | 11/09/2022 | S231282 | 1 | 32.33  | 0.00        | 32.33         | 0.00 |
| <i>1Sep22 Sundry Market waste</i>    | 11/09/2022 | S231283 | 1 | 2.64   | 0.00        | 2.64          | 0.00 |
| <i>12/15Sep22 Quarry depot waste</i> | 18/09/2022 | S232233 | 1 | 177.81 | 0.00        | 177.81        | 0.00 |
| <i>12Sep22 Sports Village waste</i>  | 18/09/2022 | S232234 | 1 | 32.32  | 0.00        | 32.32         | 0.00 |
| <i>14Sep22 Golf Course waste</i>     | 18/09/2022 | S232235 | 1 | 64.66  | 0.00        | 64.66         | 0.00 |
| <i>15Sep22 Monkmoor Rec waste</i>    | 18/09/2022 | S232236 | 1 | 16.16  | 0.00        | 16.16         | 0.00 |
| <i>12Sep22 Sundry Market waste</i>   | 18/09/2022 | S232237 | 1 | 1.68   | 0.00        | 1.68          | 0.00 |
|                                      |            |         |   |        | <b>0.00</b> | <b>867.07</b> |      |

Above paid on 14/10/2022 by Online Payment Ref CART01

**COPY01 Copy - Write Print Shop**

|                                       |            |       |   |        |             |               |      |
|---------------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Taxi marshalls - plans/posters</i> | 06/09/2022 | 10569 | 1 | 111.00 | 0.00        | 111.00        | 0.00 |
|                                       |            |       |   |        | <b>0.00</b> | <b>111.00</b> |      |

Above paid on 14/10/2022 by Online Payment Ref COPY01

**ELITEDANCE Elite Dance Studios Ltd**

|                                     |            |            |   |        |             |               |      |
|-------------------------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>Oct22 Youth sports Hall hire</i> | 12/09/2022 | INV-001092 | 1 | 315.00 | 0.00        | 315.00        | 0.00 |
|                                     |            |            |   |        | <b>0.00</b> | <b>315.00</b> |      |

Above paid on 14/10/2022 by Online Payment Ref ELITEDANCE

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                   | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance      |
|--|--------------|------------|--------|------------|----------|-------------|--------------|
| <b>FORGETME01 Forget Me Not Shropshire Ltd</b> |              |            |        |            |          |             |              |
| <i>Battle of Britain wreath</i>                | 23/09/2022   | 23/09/2022 | 1      | 35.00      | 0.00     | 35.00       | 0.00         |
|  |              |            |        |            |          | <b>0.00</b> | <b>35.00</b> |

Above paid on 14/10/2022 by Online Payment Ref FORGETME01

|   |            |        |   |       |      |             |               |
|---|------------|--------|---|-------|------|-------------|---------------|
| <b>GK01 GK M.O.T. Tachograph Centre Ltd</b> |            |        |   |       |      |             |               |
| <i>DX67 UPP MOT</i>                         | 21/09/2022 | S50698 | 1 | 45.00 | 0.00 | 45.00       | 0.00          |
| <i>DY64 URB MOT</i>                         | 21/09/2022 | S50699 | 1 | 45.00 | 0.00 | 45.00       | 0.00          |
| <i>PL07 AZP MOT</i>                         | 21/09/2022 | S50700 | 1 | 45.00 | 0.00 | 45.00       | 0.00          |
|   |            |        |   |       |      | <b>0.00</b> | <b>135.00</b> |

Above paid on 14/10/2022 by Online Payment Ref GK01

|   |            |          |   |          |      |             |                 |
|---|------------|----------|---|----------|------|-------------|-----------------|
| <b>HYDR01 Hydro - X Water Treatment Ltd</b> |            |          |   |          |      |             |                 |
| <i>Splash Park disinfect tank</i>           | 16/09/2022 | HX157737 | 1 | 192.00   | 0.00 | 192.00      | 0.00            |
| <i>Aug22 17 sites water treatment</i>       | 21/09/2022 | HX157878 | 1 | 1,185.50 | 0.00 | 1,185.50    | 0.00            |
| <i>Sep22 17 sites water treatment</i>       | 21/09/2022 | HX157879 | 1 | 1,185.50 | 0.00 | 1,185.50    | 0.00            |
|   |            |          |   |          |      | <b>0.00</b> | <b>2,563.00</b> |

Above paid on 14/10/2022 by Online Payment Ref HYDR01

|                                       |            |     |   |          |      |             |                 |
|---------------------------------------|------------|-----|---|----------|------|-------------|-----------------|
| <b>ICAMENITY IC Amenity Supplies</b>  |            |     |   |          |      |             |                 |
| <i>Cricket loam/bowlgrn dressing</i>  | 20/09/2022 | 460 | 1 | 3,702.07 | 0.00 | 3,702.07    | 0.00            |
| <i>Recs: bowling grn/cricket seed</i> | 20/09/2022 | 461 | 1 | 1,000.48 | 0.00 | 1,000.48    | 0.00            |
|                                       |            |     |   |          |      | <b>0.00</b> | <b>4,702.55</b> |

Above paid on 14/10/2022 by Online Payment Ref ICAMENITY

|                                   |            |        |   |        |      |             |               |
|-----------------------------------|------------|--------|---|--------|------|-------------|---------------|
| <b>JENN01 Jennys Catering</b>     |            |        |   |        |      |             |               |
| <i>11Sep22 Proclamation lunch</i> | 11/09/2022 | 353249 | 1 | 308.40 | 0.00 | 308.40      | 0.00          |
|                                   |            |        |   |        |      | <b>0.00</b> | <b>308.40</b> |

Above paid on 14/10/2022 by Online Payment Ref JENN01

|  |            |      |   |        |      |             |               |
|--|------------|------|---|--------|------|-------------|---------------|
| <b>KJEL02 KJ Electronics Systems Ltd</b> |            |      |   |        |      |             |               |
| <i>11Sep22 Proclamatn Radio Hire</i>     | 16/09/2022 | 3242 | 1 | 192.00 | 0.00 | 192.00      | 0.00          |
|  |            |      |   |        |      | <b>0.00</b> | <b>192.00</b> |

Above paid on 14/10/2022 by Online Payment Ref KJEL02

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid  | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|--------------|---------|
| <b>LEEC01 Robert H Leech</b> |              |            |        |            |             |              |         |
| <i>DX67 UPP parts</i>        | 12/09/2022   | INV-18842  | 1      | 85.39      | 0.00        | 85.39        | 0.00    |
|                              |              |            |        |            | <b>0.00</b> | <b>85.39</b> |         |

Above paid on 14/10/2022 by Online Payment Ref LEEC01

**LSENGINEER L S Engineers Ltd**

|                                |            |           |   |        |             |               |      |
|--------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>ShropC ordered items</i>    | 10/09/2022 | IN1846622 | 1 | 119.66 | 0.00        | 119.66        | 0.00 |
| <i>Mach 70 &amp; 146 parts</i> | 14/09/2022 | IN1849348 | 1 | 145.01 | 0.00        | 145.01        | 0.00 |
|                                |            |           |   |        | <b>0.00</b> | <b>264.67</b> |      |

Above paid on 14/10/2022 by Online Payment Ref LSENGINEER

**MIDFENCING Midland Fencing Ltd**

|                                       |            |        |   |        |             |               |      |
|---------------------------------------|------------|--------|---|--------|-------------|---------------|------|
| <i>Ryelands Radbrook fence repair</i> | 12/09/2022 | SI-116 | 1 | 570.00 | 0.00        | 570.00        | 0.00 |
|                                       |            |        |   |        | <b>0.00</b> | <b>570.00</b> |      |

Above paid on 14/10/2022 by Online Payment Ref MIDFENCING

**OAKL01 Oakleys Group Ltd**

|                              |            |        |   |          |             |                 |      |
|------------------------------|------------|--------|---|----------|-------------|-----------------|------|
| <i>Mach 947 parts</i>        | 01/07/2022 | 003678 | 1 | 186.52   | 0.00        | 186.52          | 0.00 |
| <i>DX13 DBO radiator</i>     | 05/07/2022 | 003814 | 1 | 1,776.66 | 0.00        | 1,776.66        | 0.00 |
| <i>Mach 5S control cable</i> | 06/07/2022 | 003767 | 1 | 61.82    | 0.00        | 61.82           | 0.00 |
| <i>Mach 2020 cable drive</i> | 06/07/2022 | 003910 | 1 | 33.24    | 0.00        | 33.24           | 0.00 |
| <i>Mach 8S parts</i>         | 15/07/2022 | 003922 | 1 | 1,270.48 | 0.00        | 1,270.48        | 0.00 |
| <i>Mach 8S tension arm</i>   | 10/08/2022 | 004749 | 1 | 41.95    | 0.00        | 41.95           | 0.00 |
| <i>Mach 211 parts</i>        | 15/08/2022 | 004750 | 1 | 216.00   | 0.00        | 216.00          | 0.00 |
| <i>Trees - chainsaw bar</i>  | 09/09/2022 | 005400 | 1 | 46.99    | 0.00        | 46.99           | 0.00 |
| <i>Mach10S drive belt</i>    | 14/09/2022 | 005377 | 1 | 77.02    | 0.00        | 77.02           | 0.00 |
| <i>Mach 5S parts</i>         | 14/09/2022 | 005378 | 1 | 271.83   | 0.00        | 271.83          | 0.00 |
| <i>Mach 235 parts</i>        | 29/09/2022 | 005600 | 1 | 77.13    | 0.00        | 77.13           | 0.00 |
|                              |            |        |   |          | <b>0.00</b> | <b>4,059.64</b> |      |

Above paid on 14/10/2022 by Online Payment Ref OAKL01

**POTT01 Potters Electrical Ltd**

|                                       |            |        |   |        |      |        |      |
|---------------------------------------|------------|--------|---|--------|------|--------|------|
| <i>July22 Qs baton banner install</i> | 18/09/2022 | 045404 | 1 | 288.00 | 0.00 | 288.00 | 0.00 |
| <i>Aug22 Flaxmill banner install</i>  | 18/09/2022 | 045405 | 1 | 288.00 | 0.00 | 288.00 | 0.00 |

Continued over page

## List of Purchase Ledger Payments

**Linked to Cashbook 1****Entered Month 7  
by user A**

| Supplier and Invoice Details          | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---------------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| <i>Aug22 Folk Fest banner install</i> | 18/09/2022   | 045406     | 1      | 288.00     | 0.00        | 288.00        | 0.00    |
|                                       |              |            |        |            | <b>0.00</b> | <b>864.00</b> |         |

Above paid on 14/10/2022 by Online Payment Ref POTT01

**PROSECURE Prosecure 2000 Ltd**

|                                 |            |             |   |           |             |                  |      |
|---------------------------------|------------|-------------|---|-----------|-------------|------------------|------|
| <i>Sept22 security services</i> | 04/10/2022 | INV-22/0352 | 1 | 16,560.00 | 0.00        | 16,560.00        | 0.00 |
|                                 |            |             |   |           | <b>0.00</b> | <b>16,560.00</b> |      |

Above paid on 14/10/2022 by Online Payment Ref PROSECURE

**QUARTIX Quartix Ltd**

|                                   |            |        |   |          |             |                 |      |
|-----------------------------------|------------|--------|---|----------|-------------|-----------------|------|
| <i>Sep-Dec22 Vehicle trackers</i> | 13/09/2022 | 662203 | 1 | 1,170.00 | 0.00        | 1,170.00        | 0.00 |
|                                   |            |        |   |          | <b>0.00</b> | <b>1,170.00</b> |      |

Above paid on 14/10/2022 by Online Payment Ref QUARTIX

**REAV01 Rea Valley Tractors Ltd**

|                        |            |        |   |      |             |             |      |
|------------------------|------------|--------|---|------|-------------|-------------|------|
| <i>DU04 AYP handle</i> | 16/09/2022 | 148554 | 1 | 9.04 | 0.00        | 9.04        | 0.00 |
|                        |            |        |   |      | <b>0.00</b> | <b>9.04</b> |      |

Above paid on 14/10/2022 by Online Payment Ref REAV01

**SALO01 Salop Glass & Glazing**

|                                    |            |          |   |        |             |               |      |
|------------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <i>Abbots Grm bus stop glazing</i> | 09/09/2022 | INV-5318 | 1 | 236.40 | 0.00        | 236.40        | 0.00 |
|                                    |            |          |   |        | <b>0.00</b> | <b>236.40</b> |      |

Above paid on 14/10/2022 by Online Payment Ref SALO01

**SHOTTON01 D.W.Shotton Landscapes**

|                                  |            |         |   |           |             |                  |      |
|----------------------------------|------------|---------|---|-----------|-------------|------------------|------|
| <i>Cap Proj Cricket Sq recon</i> | 09/09/2022 | 22/0110 | 1 | 29,857.20 | 0.00        | 29,857.20        | 0.00 |
|                                  |            |         |   |           | <b>0.00</b> | <b>29,857.20</b> |      |

Above paid on 14/10/2022 by Online Payment Ref SHOTTON01

**SHRO04 Shropshire Council**

|                                       |            |         |   |          |      |          |      |
|---------------------------------------|------------|---------|---|----------|------|----------|------|
| <i>Apr-Jun22 Postage</i>              | 09/09/2022 | 7182569 | 1 | 476.81   | 0.00 | 476.81   | 0.00 |
| <i>Aug22 Skype telephone charges</i>  | 09/09/2022 | 7182601 | 1 | 146.81   | 0.00 | 146.81   | 0.00 |
| <i>Aug/Sep22 BT phone charges</i>     | 09/09/2022 | 7182603 | 1 | 129.36   | 0.00 | 129.36   | 0.00 |
| <i>May/Jun/Jul22 Market Hall bins</i> | 14/09/2022 | 7182862 | 1 | 2,716.63 | 0.00 | 2,716.63 | 0.00 |

Continued over page

## List of Purchase Ledger Payments

**Linked to Cashbook 1****Entered Month 7  
by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>Headsets x 2</i>          | 22/09/2022   | 7184115    | 1      | 56.99      | 0.00        | 56.99           | 0.00    |
|                              |              |            |        |            | <b>0.00</b> | <b>3,526.60</b> |         |

Above paid on 14/10/2022 by Online Payment Ref SHRO04

**SHROP03 Shropshire Trophy & Bowling Centre**

|                             |            |                 |   |        |             |               |      |
|-----------------------------|------------|-----------------|---|--------|-------------|---------------|------|
| <i>Bloom - 4 x trophies</i> | 28/09/2022 | 50 - 28/09/2022 | 1 | 101.80 | 0.00        | 101.80        | 0.00 |
|                             |            |                 |   |        | <b>0.00</b> | <b>101.80</b> |      |

Above paid on 14/10/2022 by Online Payment Ref SHROP03

**SIEMENS02 Siemens Financial Services Ltd**

|                                      |            |                |   |        |             |               |      |
|--------------------------------------|------------|----------------|---|--------|-------------|---------------|------|
| <i>Oct22-Jan23 4 x copier rental</i> | 11/09/2022 | 244/22/0239212 | 1 | 785.88 | 0.00        | 785.88        | 0.00 |
|                                      |            |                |   |        | <b>0.00</b> | <b>785.88</b> |      |

Above paid on 14/10/2022 by Online Payment Ref SIEMENS02

**SME01 SME HCI Ltd**

|                 |            |          |   |        |             |               |      |
|-----------------|------------|----------|---|--------|-------------|---------------|------|
| <i>HB cycle</i> | 01/10/2022 | 139936-5 | 1 | 271.18 | 0.00        | 271.18        | 0.00 |
|                 |            |          |   |        | <b>0.00</b> | <b>271.18</b> |      |

Above paid on 14/10/2022 by Online Payment Ref SME01

**SOLO01 Solo Engineering Products**

|                                    |            |        |   |          |             |                 |      |
|------------------------------------|------------|--------|---|----------|-------------|-----------------|------|
| <i>Workwear &amp; sundries</i>     | 26/07/2022 | 449620 | 1 | 1,768.57 | 0.00        | 1,768.57        | 0.00 |
| <i>WCs cistern + urinal blocks</i> | 09/09/2022 | 450362 | 1 | 926.59   | 0.00        | 926.59          | 0.00 |
| <i>Workshop equipment/workwear</i> | 09/09/2022 | 450428 | 1 | 225.23   | 0.00        | 225.23          | 0.00 |
| <i>WeepX AA/AAA batteries</i>      | 13/09/2022 | 450466 | 1 | 240.41   | 0.00        | 240.41          | 0.00 |
| <i>ShropC - cutting discs x 10</i> | 14/09/2022 | 450475 | 1 | 578.52   | 0.00        | 578.52          | 0.00 |
| <i>Quarry Wheelie bin liners</i>   | 16/09/2022 | 450456 | 1 | 31.14    | 0.00        | 31.14           | 0.00 |
| <i>Workshop: Polyflex sealant</i>  | 16/09/2022 | 450506 | 1 | 37.08    | 0.00        | 37.08           | 0.00 |
|                                    |            |        |   |          | <b>0.00</b> | <b>3,807.54</b> |      |

Above paid on 14/10/2022 by Online Payment Ref SOLO01

**STAGETECH Stage Tech**

|                                    |            |          |   |          |             |                 |      |
|------------------------------------|------------|----------|---|----------|-------------|-----------------|------|
| <i>23Nov22 Xmas Lights package</i> | 21/09/2022 | 21082118 | 1 | 4,080.00 | 0.00        | 4,080.00        | 0.00 |
|                                    |            |          |   |          | <b>0.00</b> | <b>4,080.00</b> |      |

Above paid on 14/10/2022 by Online Payment Ref STAGETECH

Continued over page



## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                            | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>TREEKIT</b> <b>Treokit</b>                           |              |            |        |            |             |                 |         |
| <i>Trees: headset expand boom</i>                       | 16/09/2022   | SI-135853  | 1      | 299.81     | 0.00        | 299.81          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>299.81</b>   |         |
| Above paid on 14/10/2022 by Online Payment Ref TREEKIT  |              |            |        |            |             |                 |         |
| <b>WEM01</b> <b>Wem Jubilee Band</b>                    |              |            |        |            |             |                 |         |
| <i>8May22 Quarry band performance</i>                   | 06/10/2022   | 06/10/22   | 1      | 300.00     | 0.00        | 300.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>300.00</b>   |         |
| Above paid on 14/10/2022 by Online Payment Ref WEM01    |              |            |        |            |             |                 |         |
| <b>WILDEM01</b> <b>Wild Edric Media</b>                 |              |            |        |            |             |                 |         |
| <i>4Oct22 Extraord FC live-stream</i>                   | 04/10/2022   | WEM220008  | 1      | 1,440.00   | 0.00        | 1,440.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,440.00</b> |         |
| Above paid on 14/10/2022 by Online Payment Ref WILDEM01 |              |            |        |            |             |                 |         |
| <b>WME01</b> <b>West Mercia Energy</b>                  |              |            |        |            |             |                 |         |
| <i>Aug22 Quarry Nursery gas</i>                         | 20/09/2022   | 11254621   | 1      | 13.35      | 0.00        | 13.35           | 0.00    |
| <i>Aug22 Grange Centre gas</i>                          | 20/09/2022   | 11255090   | 1      | 58.05      | 0.00        | 58.05           | 0.00    |
| <i>Aug22 Butcher Row WC elec</i>                        | 20/09/2022   | 11258137   | 1      | 153.05     | 0.00        | 153.05          | 0.00    |
| <i>Aug22 Market Hall elec</i>                           | 20/09/2022   | 11258138   | 1      | 2,099.86   | 0.00        | 2,099.86        | 0.00    |
| <i>Aug22 Springfield Rec elec</i>                       | 20/09/2022   | 11259214   | 1      | 48.45      | 0.00        | 48.45           | 0.00    |
| <i>Aug22 Quarry offices elec</i>                        | 20/09/2022   | 11259218   | 1      | 20.62      | 0.00        | 20.62           | 0.00    |
| <i>Aug22 Monkmoor Rec Pav elec</i>                      | 20/09/2022   | 11259220   | 1      | 134.10     | 0.00        | 134.10          | 0.00    |
| <i>Aug22 Sydney Ave WC elec</i>                         | 20/09/2022   | 11259221   | 1      | 25.23      | 0.00        | 25.23           | 0.00    |
| <i>Aug22 County Grd Pav elec</i>                        | 20/09/2022   | 11259223   | 1      | 79.76      | 0.00        | 79.76           | 0.00    |
| <i>Aug22 Grange Centre electricit</i>                   | 20/09/2022   | 11260035   | 1      | 292.38     | 0.00        | 292.38          | 0.00    |
| <i>Aug22 St John's Hill elec</i>                        | 20/09/2022   | 11260991   | 1      | 70.11      | 0.00        | 70.11           | 0.00    |
| <i>Aug22 Quarry garages elec</i>                        | 20/09/2022   | 11262301   | 1      | 38.16      | 0.00        | 38.16           | 0.00    |
| <i>Aug22 Sports Village elec</i>                        | 20/09/2022   | 11262302   | 1      | 63.63      | 0.00        | 63.63           | 0.00    |
| <i>Aug22 Hill's La WC elec</i>                          | 20/09/2022   | 11262303   | 1      | 16.56      | 0.00        | 16.56           | 0.00    |
| <i>Aug22 Quarry lower WC elec</i>                       | 20/09/2022   | 11262304   | 1      | 97.18      | 0.00        | 97.18           | 0.00    |
| <i>Aug22 Abbey F WC electricity</i>                     | 20/09/2022   | 11262594   | 1      | 328.40     | 0.00        | 328.40          | 0.00    |
| <i>Aug22 WeepX Centre electricity</i>                   | 20/09/2022   | 11262626   | 1      | 441.77     | 0.00        | 441.77          | 0.00    |
| <i>Aug22 Lights morn/eve elec</i>                       | 20/09/2022   | 11263510   | 1      | 8.21       | 0.00        | 8.21            | 0.00    |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details         | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--------------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <i>Aug22 Lights cont elec</i>        | 20/09/2022   | 11263574   | 1      | 24.61      | 0.00     | 24.61       | 0.00    |
| <i>Aug22 Lights dusk/dawn elec</i>   | 20/09/2022   | 11263575   | 1      | 146.10     | 0.00     | 146.10      | 0.00    |
| <i>Aug22 Splash Park electricity</i> | 20/09/2022   | 11363242   | 1      | 965.39     | 0.00     | 965.39      | 0.00    |
| <i>Jul22 St John's Hill gas</i>      | 22/09/2022   | 11263724   | 1      | 1.10       | 0.00     | 1.10        | 0.00    |
| <i>Aug22 St John's Hill gas</i>      | 22/09/2022   | 11263725   | 1      | 11.39      | 0.00     | 11.39       | 0.00    |
| <i>Sports Village gas oil</i>        | 22/09/2022   | 11264697   | 1      | 1,465.85   | 0.00     | 1,465.85    | 0.00    |

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**0.00      6,603.31**

Above paid on 14/10/2022 by Online Payment Ref WME01

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**Total Purchase Ledger Payments      0.00      90,864.19**


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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                          | Invoice Date               | Invoice No          | Ledger | Amount Due | Discount    | Amount Paid     | Balance         |
|---|----------------------------|---------------------|--------|------------|-------------|-----------------|-----------------|
| <b>SEVE03</b>   | <b>Water Plus Payments</b> |                     |        |            |             |                 |                 |
| Sep22 Vicarage Rd Allot water                         | 04/10/2022                 | 0831186524/06906481 | 1      | 32.83      | 0.00        | 32.83           | 0.00            |
| Jul-Oct22 Market Hall drainage                        | 06/10/2022                 | 0703053862/06925587 | 1      | 25.37      | 0.00        | 25.37           | 0.00            |
| Sep22 WeepX Nursery water                             | 06/10/2022                 | 0940006455/06929059 | 1      | 1,367.41   | 0.00        | 1,367.41        | 0.00            |
|   |                            |                     |        |            | <b>0.00</b> | <b>1,425.61</b> |                 |
| Above paid on 21/10/2022 by Online Payment Ref SEVE03 |                            |                     |        |            |             |                 |                 |
| <b>Total Purchase Ledger Payments</b>                 |                            |                     |        |            |             | <b>0.00</b>     | <b>1,425.61</b> |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                        | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---|--------------|--------------|--------|------------|-------------|---------------|---------|
| <b>ADVA01 Complete Business Solutions Group Ltd</b> |              |              |        |            |             |               |         |
| Office stationery                                   | 03/06/2021   | SINV02737011 | 1      | 170.14     | 0.00        | 170.14        | 0.00    |
| Office highlighter pens                             | 23/06/2021   | SINV02756457 | 1      | 4.63       | 0.00        | 4.63          | 0.00    |
| Stationery A4 paper/doc wallet                      | 23/09/2022   | SINV03363688 | 1      | 106.88     | 0.00        | 106.88        | 0.00    |
| Staff diaries 2022                                  | 26/09/2022   | SINV03366002 | 1      | 42.12      | 0.00        | 42.12         | 0.00    |
| Pocket diary 2023 SW                                | 30/09/2022   | SINV03374941 | 1      | 2.34       | 0.00        | 2.34          | 0.00    |
| Soap dispensers, whiteboard                         | 30/09/2022   | SINV03376821 | 1      | 142.75     | 0.00        | 142.75        | 0.00    |
| WeepX Flipchart easel                               | 03/10/2022   | SINV03380018 | 1      | 54.64      | 0.00        | 54.64         | 0.00    |
| Stationery - notebooks                              | 05/10/2022   | SINV03384236 | 1      | 32.17      | 0.00        | 32.17         | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>555.67</b> |         |

Above paid on 28/10/2022 by Online Payment Ref ADVA01

|                        |            |           |   |       |             |              |      |
|------------------------|------------|-----------|---|-------|-------------|--------------|------|
| <b>ARCO01 Arco Ltd</b> |            |           |   |       |             |              |      |
| Workwear               | 28/09/2022 | 944538059 | 1 | 37.24 | 0.00        | 37.24        | 0.00 |
|                        |            |           |   |       | <b>0.00</b> | <b>37.24</b> |      |

Above paid on 28/10/2022 by Online Payment Ref ARCO01

|  |            |          |   |        |             |               |      |
|--|------------|----------|---|--------|-------------|---------------|------|
| <b>AUTOTYRES0 Autotyres( Shrewsbury) Ltd</b> |            |          |   |        |             |               |      |
| Trailer 160 tyres                            | 21/09/2022 | AC013284 | 1 | 151.08 | 0.00        | 151.08        | 0.00 |
|  |            |          |   |        | <b>0.00</b> | <b>151.08</b> |      |

Above paid on 28/10/2022 by Online Payment Ref AUTOTYRES0

|  |            |    |   |        |             |               |      |
|--|------------|----|---|--------|-------------|---------------|------|
| <b>BASE01 Base Architecture and Design Limited</b> |            |    |   |        |             |               |      |
| St John's review of tenders                        | 03/10/2022 | 13 | 1 | 387.00 | 0.00        | 387.00        | 0.00 |
| St John's H&S/CDM for tender                       | 03/10/2022 | 14 | 1 | 322.50 | 0.00        | 322.50        | 0.00 |
|  |            |    |   |        | <b>0.00</b> | <b>709.50</b> |      |

Above paid on 28/10/2022 by Online Payment Ref BASE01

|                                      |            |          |   |        |             |               |      |
|--------------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <b>BATT01 Battlefield Landscapes</b> |            |          |   |        |             |               |      |
| Cemetery - weed spraying             | 23/09/2022 | INV-2427 | 1 | 720.00 | 0.00        | 720.00        | 0.00 |
|                                      |            |          |   |        | <b>0.00</b> | <b>720.00</b> |      |

Above paid on 28/10/2022 by Online Payment Ref BATT01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>BATTLEMACH Battlefield Machinery Ltd</b> |              |            |        |            |             |                 |         |
| <i>DX62 FGM mtce &amp; parts</i>            | 30/09/2022   | 116607     | 1      | 1,407.30   | 0.00        | 1,407.30        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,407.30</b> |         |

Above paid on 28/10/2022 by Online Payment Ref BATTLEMACH

|                                       |            |       |   |          |             |                 |      |
|---------------------------------------|------------|-------|---|----------|-------------|-----------------|------|
| <b>BENB01 Benbow Bros Timber Ltd</b>  |            |       |   |          |             |                 |      |
| <i>Tree climbing kit</i>              | 27/09/2022 | 22497 | 1 | 192.00   | 0.00        | 192.00          | 0.00 |
| <i>Briery La, Gains Pk tree works</i> | 30/09/2022 | 22502 | 1 | 2,688.00 | 0.00        | 2,688.00        | 0.00 |
|                                       |            |       |   |          | <b>0.00</b> | <b>2,880.00</b> |      |

Above paid on 28/10/2022 by Online Payment Ref BENB01

|                                       |            |         |   |       |             |              |      |
|---------------------------------------|------------|---------|---|-------|-------------|--------------|------|
| <b>BENN01 L Bennett &amp; Son Ltd</b> |            |         |   |       |             |              |      |
| <i>DW68 HFH wiper blades</i>          | 30/09/2022 | S827872 | 1 | 54.92 | 0.00        | 54.92        | 0.00 |
|                                       |            |         |   |       | <b>0.00</b> | <b>54.92</b> |      |

Above paid on 28/10/2022 by Online Payment Ref BENN01

|  |            |       |   |        |             |               |      |
|--|------------|-------|---|--------|-------------|---------------|------|
| <b>BILLC01 Billcar Precision Engineering Ltd</b> |            |       |   |        |             |               |      |
| <i>Mach 493 earthquake</i>                       | 13/09/2022 | 48210 | 1 | 334.80 | 0.00        | 334.80        | 0.00 |
|  |            |       |   |        | <b>0.00</b> | <b>334.80</b> |      |

Above paid on 28/10/2022 by Online Payment Ref BILLC01

|   |            |         |   |        |             |               |      |
|---|------------|---------|---|--------|-------------|---------------|------|
| <b>CART01 Cartwrights Waste Disposal Services Ltd</b> |            |         |   |        |             |               |      |
| <i>19/22Sep22 Quarry depot waste</i>                  | 25/09/2022 | S233182 | 1 | 113.14 | 0.00        | 113.14        | 0.00 |
| <i>21Sep22 Golf Course waste</i>                      | 25/09/2022 | S233183 | 1 | 80.82  | 0.00        | 80.82         | 0.00 |
| <i>19Sep22 Sunday Market waste</i>                    | 25/09/2022 | S233184 | 1 | 1.68   | 0.00        | 1.68          | 0.00 |
| <i>26/29Sep22 Quarry Depot waste</i>                  | 30/09/2022 | S234066 | 1 | 177.80 | 0.00        | 177.80        | 0.00 |
| <i>26Sep22 Sports Village waste</i>                   | 30/09/2022 | S234067 | 1 | 32.32  | 0.00        | 32.32         | 0.00 |
| <i>28Sep22 Weepx Nursery waste</i>                    | 30/09/2022 | S234068 | 1 | 47.92  | 0.00        | 47.92         | 0.00 |
| <i>28Sep22 Golf Course waste</i>                      | 30/09/2022 | S234069 | 1 | 80.82  | 0.00        | 80.82         | 0.00 |
| <i>29Sep22 Monkmoor Rec waste</i>                     | 30/09/2022 | S234070 | 1 | 16.16  | 0.00        | 16.16         | 0.00 |
| <i>26Sep22 Sunday Market waste</i>                    | 30/09/2022 | S234071 | 1 | 1.20   | 0.00        | 1.20          | 0.00 |
|   |            |         |   |        | <b>0.00</b> | <b>551.86</b> |      |

Above paid on 28/10/2022 by Online Payment Ref CART01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details          | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid  | Balance |
|---------------------------------------|--------------|------------|--------|------------|-------------|--------------|---------|
| <b>CHAR01</b> <b>Charlies Stores</b>  |              |            |        |            |             |              |         |
| <i>Jul22 QBR - bottles water</i>      | 13/07/2022   | R302275483 | 1      | 31.68      | 0.00        | 31.68        | 0.00    |
| <i>Yeomanry Parade: chair fixings</i> | 26/07/2022   | R302279151 | 1      | 7.46       | 0.00        | 7.46         | 0.00    |
|                                       |              |            |        |            | <b>0.00</b> | <b>39.14</b> |         |

Above paid on 28/10/2022 by Online Payment Ref CHAR01

|  |            |        |   |        |             |               |      |
|--|------------|--------|---|--------|-------------|---------------|------|
| <b>CHARLIESGR</b> <b>Charlies Groundcare</b> |            |        |   |        |             |               |      |
| <i>DX14 HHM switch</i>                       | 04/10/2022 | 170574 | 1 | 113.76 | 0.00        | 113.76        | 0.00 |
|  |            |        |   |        | <b>0.00</b> | <b>113.76</b> |      |

Above paid on 28/10/2022 by Online Payment Ref CHARLIESGR

|                                    |            |        |   |       |             |              |      |
|------------------------------------|------------|--------|---|-------|-------------|--------------|------|
| <b>EBSM01</b> <b>E B Smith Ltd</b> |            |        |   |       |             |              |      |
| <i>Quarry gates x 2 keys</i>       | 02/09/2022 | 211543 | 1 | 6.40  | 0.00        | 6.40         | 0.00 |
| <i>Springfield Rec 2 x keys</i>    | 06/09/2022 | 211554 | 1 | 6.40  | 0.00        | 6.40         | 0.00 |
| <i>Quarry 2 x keys</i>             | 07/09/2022 | 211560 | 1 | 6.40  | 0.00        | 6.40         | 0.00 |
| <i>Quarry memorial bench equip</i> | 13/09/2022 | 211574 | 1 | 32.35 | 0.00        | 32.35        | 0.00 |
| <i>WeepX toilet cubicle bolt</i>   | 14/09/2022 | 211583 | 1 | 11.42 | 0.00        | 11.42        | 0.00 |
| <i>Springfield Pav 3 x keys</i>    | 20/09/2022 | 211594 | 1 | 14.40 | 0.00        | 14.40        | 0.00 |
|                                    |            |        |   |       | <b>0.00</b> | <b>77.37</b> |      |

Above paid on 28/10/2022 by Online Payment Ref EBSM01

|   |            |         |   |       |             |               |      |
|---|------------|---------|---|-------|-------------|---------------|------|
| <b>EURO01</b> <b>Euro Hydraulics Services Ltd</b> |            |         |   |       |             |               |      |
| <i>Golf Course fuel tank hose</i>                 | 30/09/2022 | 1305931 | 1 | 56.43 | 0.00        | 56.43         | 0.00 |
| <i>DX14 HHM parts</i>                             | 05/10/2022 | 1306471 | 1 | 23.31 | 0.00        | 23.31         | 0.00 |
| <i>DX14 HHM parts</i>                             | 05/10/2022 | 1306531 | 1 | 85.28 | 0.00        | 85.28         | 0.00 |
|   |            |         |   |       | <b>0.00</b> | <b>165.02</b> |      |

Above paid on 28/10/2022 by Online Payment Ref EURO01

|  |            |        |   |          |             |                 |      |
|--|------------|--------|---|----------|-------------|-----------------|------|
| <b>EURO02</b> <b>Euro Garden Imports Ltd</b> |            |        |   |          |             |                 |      |
| <i>Quarry/Castle etc spring bulbs</i>        | 05/10/2022 | 133672 | 1 | 3,441.60 | 0.00        | 3,441.60        | 0.00 |
|  |            |        |   |          | <b>0.00</b> | <b>3,441.60</b> |      |

Above paid on 28/10/2022 by Online Payment Ref EURO02

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>GENT01</b> <b>Gentech Products Ltd</b> |              |            |        |            |             |               |         |
| <i>Mach 493 parts</i>                     | 01/09/2022   | 85840      | 1      | 159.61     | 0.00        | 159.61        | 0.00    |
| <i>Mach 493/Roundabout parts</i>          | 13/09/2022   | 85928      | 1      | 654.55     | 0.00        | 654.55        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>814.16</b> |         |

Above paid on 28/10/2022 by Online Payment Ref GENT01

|  |            |        |   |       |             |              |      |
|--|------------|--------|---|-------|-------------|--------------|------|
| <b>GK01</b> <b>GK M.O.T. Tachograph Centre Ltd</b> |            |        |   |       |             |              |      |
| <i>CV59 UYF MOT</i>                                | 30/09/2022 | S50770 | 1 | 45.00 | 0.00        | 45.00        | 0.00 |
| <i>VN65 DMU MOT</i>                                | 30/09/2022 | S50771 | 1 | 45.00 | 0.00        | 45.00        | 0.00 |
|  |            |        |   |       | <b>0.00</b> | <b>90.00</b> |      |

Above paid on 28/10/2022 by Online Payment Ref GK01

|                                       |            |      |   |       |             |              |      |
|---------------------------------------|------------|------|---|-------|-------------|--------------|------|
| <b>GROGERS01</b> <b>Geoff Rogers</b>  |            |      |   |       |             |              |      |
| <i>Aug/Sep22 Splsh Pk rodent prob</i> | 03/10/2022 | 1319 | 1 | 55.00 | 0.00        | 55.00        | 0.00 |
|                                       |            |      |   |       | <b>0.00</b> | <b>55.00</b> |      |

Above paid on 28/10/2022 by Online Payment Ref GROGERS01

|                                      |            |       |   |          |             |                 |      |
|--------------------------------------|------------|-------|---|----------|-------------|-----------------|------|
| <b>HEALTH01</b> <b>Healthmatic</b>   |            |       |   |          |             |                 |      |
| <i>Comm Grant: Men's Shed toilet</i> | 28/09/2022 | 12288 | 1 | 2,038.80 | 0.00        | 2,038.80        | 0.00 |
|                                      |            |       |   |          | <b>0.00</b> | <b>2,038.80</b> |      |

Above paid on 28/10/2022 by Online Payment Ref HEALTH01

|                                      |            |      |   |       |             |              |      |
|--------------------------------------|------------|------|---|-------|-------------|--------------|------|
| <b>HMMARTS</b> <b>HMM ARTS LTD</b>   |            |      |   |       |             |              |      |
| <i>Sep22 Youth perf space rental</i> | 30/09/2022 | 5668 | 1 | 96.00 | 0.00        | 96.00        | 0.00 |
|                                      |            |      |   |       | <b>0.00</b> | <b>96.00</b> |      |

Above paid on 28/10/2022 by Online Payment Ref HMMARTS

|  |            |          |   |          |             |                 |      |
|--|------------|----------|---|----------|-------------|-----------------|------|
| <b>HYDR01</b> <b>Hydro - X Water Treatment Ltd</b> |            |          |   |          |             |                 |      |
| <i>Oct22 17 sites water treatment</i>              | 01/10/2022 | HX158999 | 1 | 1,185.50 | 0.00        | 1,185.50        | 0.00 |
|  |            |          |   |          | <b>0.00</b> | <b>1,185.50</b> |      |

Above paid on 28/10/2022 by Online Payment Ref HYDR01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>LAND01</b> <b>Landmark Trading Stamford Ltd</b>        |              |            |        |            |             |                 |         |
| <i>Tree surveying equipment</i>                           | 27/09/2022   | 81249      | 1      | 99.30      | 0.00        | 99.30           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>99.30</b>    |         |
| Above paid on 28/10/2022 by Online Payment Ref LAND01     |              |            |        |            |             |                 |         |
| <b>LEEC01</b> <b>Robert H Leech</b>                       |              |            |        |            |             |                 |         |
| <i>VN65 DMU brake pads</i>                                | 26/09/2022   | INV-18987  | 1      | 40.32      | 0.00        | 40.32           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>40.32</b>    |         |
| Above paid on 28/10/2022 by Online Payment Ref LEEC01     |              |            |        |            |             |                 |         |
| <b>LSENGINEER</b> <b>L S Engineers Ltd</b>                |              |            |        |            |             |                 |         |
| <i>Mach 825 parts</i>                                     | 27/09/2022   | IN1860237  | 1      | 43.51      | 0.00        | 43.51           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>43.51</b>    |         |
| Above paid on 28/10/2022 by Online Payment Ref LSENGINEER |              |            |        |            |             |                 |         |
| <b>MJSGREEN01</b> <b>MJS Greenhouse Services</b>          |              |            |        |            |             |                 |         |
| <i>Greenhouse shading removal</i>                         | 08/10/2022   | 1506       | 1      | 720.00     | 0.00        | 720.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>720.00</b>   |         |
| Above paid on 28/10/2022 by Online Payment Ref MJSGREEN01 |              |            |        |            |             |                 |         |
| <b>POTT01</b> <b>Potters Electrical Ltd</b>               |              |            |        |            |             |                 |         |
| <i>Sep22 Flaxmill banners</i>                             | 03/10/2022   | 045417     | 1      | 288.00     | 0.00        | 288.00          | 0.00    |
| <i>Sep/Oct22 Oktoberfest banners</i>                      | 03/10/2022   | 045418     | 1      | 288.00     | 0.00        | 288.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>576.00</b>   |         |
| Above paid on 28/10/2022 by Online Payment Ref POTT01     |              |            |        |            |             |                 |         |
| <b>PROXIMITY</b> <b>Proximity Futures Ltd</b>             |              |            |        |            |             |                 |         |
| <i>Oct22 Quarry/Square geosensors</i>                     | 01/10/2022   | 2482       | 1      | 684.00     | 0.00        | 684.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>684.00</b>   |         |
| Above paid on 28/10/2022 by Online Payment Ref PROXIMITY  |              |            |        |            |             |                 |         |
| <b>QUANT01</b> <b>Quantil Ltd</b>                         |              |            |        |            |             |                 |         |
| <i>Quarry Bareroot wallflowers</i>                        | 04/10/2022   | 5099283    | 1      | 1,950.60   | 0.00        | 1,950.60        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,950.60</b> |         |
| Above paid on 28/10/2022 by Online Payment Ref QUANT01    |              |            |        |            |             |                 |         |

Continued over page



**Linked to Cashbook 1****Entered Month 7  
by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

**QUARTIX Quartix Ltd**

|                                   |            |        |   |       |             |              |      |
|-----------------------------------|------------|--------|---|-------|-------------|--------------|------|
| <i>Oct-Dec22 FA19 LJK tracker</i> | 05/10/2022 | 667284 | 1 | 50.04 | 0.00        | 50.04        | 0.00 |
|                                   |            |        |   |       | <b>0.00</b> | <b>50.04</b> |      |

Above paid on 28/10/2022 by Online Payment Ref QUARTIX

**RALL01 R A Allmark & Sons Ltd**

|                                       |            |      |   |          |             |                 |      |
|---------------------------------------|------------|------|---|----------|-------------|-----------------|------|
| <i>Kynaston Rec replace bollard</i>   | 26/09/2022 | 5961 | 1 | 696.00   | 0.00        | 696.00          | 0.00 |
| <i>StanleyLa Rec install bollards</i> | 06/10/2022 | 5968 | 1 | 1,200.00 | 0.00        | 1,200.00        | 0.00 |
|                                       |            |      |   |          | <b>0.00</b> | <b>1,896.00</b> |      |

Above paid on 28/10/2022 by Online Payment Ref RALL01

**REAV01 Rea Valley Tractors Ltd**

|                                      |            |        |   |        |             |               |      |
|--------------------------------------|------------|--------|---|--------|-------------|---------------|------|
| <i>DU04 AYP oil &amp; oil filter</i> | 30/09/2022 | 149435 | 1 | 135.89 | 0.00        | 135.89        | 0.00 |
|                                      |            |        |   |        | <b>0.00</b> | <b>135.89</b> |      |

Above paid on 28/10/2022 by Online Payment Ref REAV01

**RJADAMS R J Adams**

|                         |            |        |   |       |             |              |      |
|-------------------------|------------|--------|---|-------|-------------|--------------|------|
| <i>Blade sharpening</i> | 01/09/2022 | 103241 | 1 | 75.60 | 0.00        | 75.60        | 0.00 |
|                         |            |        |   |       | <b>0.00</b> | <b>75.60</b> |      |

Above paid on 28/10/2022 by Online Payment Ref RJADAMS

**SHRO04 Shropshire Council**

|                                       |            |         |   |          |             |                 |      |
|---------------------------------------|------------|---------|---|----------|-------------|-----------------|------|
| <i>Lenovo Laptops x 2</i>             | 28/09/2022 | 7184390 | 1 | 1,401.12 | 0.00        | 1,401.12        | 0.00 |
| <i>Aug22 Market Hall bin exchange</i> | 28/09/2022 | 7184395 | 1 | 910.12   | 0.00        | 910.12          | 0.00 |
| <i>Sep22 Room hire x 4</i>            | 05/10/2022 | 7185157 | 1 | 439.20   | 0.00        | 439.20          | 0.00 |
|                                       |            |         |   |          | <b>0.00</b> | <b>2,750.44</b> |      |

Above paid on 28/10/2022 by Online Payment Ref SHRO04

**SHS01 Shropshire Horticultural Society**

|                                       |            |          |   |          |             |                 |      |
|---------------------------------------|------------|----------|---|----------|-------------|-----------------|------|
| <i>Quarry 50% - geospatial survey</i> | 30/09/2022 | INV-4249 | 1 | 5,325.00 | 0.00        | 5,325.00        | 0.00 |
|                                       |            |          |   |          | <b>0.00</b> | <b>5,325.00</b> |      |

Above paid on 28/10/2022 by Online Payment Ref SHS01

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details                                 | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--|--------------|--------------|--------|------------|-------------|---------------|---------|
| <b>SOCTEL01 Social Telecoms CIC</b>                          |              |              |        |            |             |               |         |
| <i>Oct22 WeepX telephones</i>                                | 30/09/2022   | 202209106229 | 1      | 128.65     | 0.00        | 128.65        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>128.65</b> |         |
| Above paid on 28/10/2022 by Online Payment Ref SOCTEL01      |              |              |        |            |             |               |         |
| <b>SOLO01 Solo Engineering Products</b>                      |              |              |        |            |             |               |         |
| <i>WeepX PPE store shelves</i>                               | 27/09/2022   | 450758       | 1      | 166.14     | 0.00        | 166.14        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>166.14</b> |         |
| Above paid on 28/10/2022 by Online Payment Ref SOLO01        |              |              |        |            |             |               |         |
| <b>SSE01 SSE</b>   |              |              |        |            |             |               |         |
| <i>Jul-Oct22 St Mich's WC elec</i>                           | 07/10/2022   | 9610796123   | 1      | 112.00     | 0.00        | 112.00        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>112.00</b> |         |
| Above paid on 28/10/2022 by Online Payment Ref SSE01         |              |              |        |            |             |               |         |
| <b>SST01 T/A Sentinal Security Technicians Ltd</b>           |              |              |        |            |             |               |         |
| <i>WeepX alarm mtce/checks 12 mth</i>                        | 10/10/2022   | 10428        | 1      | 465.60     | 0.00        | 465.60        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>465.60</b> |         |
| Above paid on 28/10/2022 by Online Payment Ref SST01         |              |              |        |            |             |               |         |
| <b>STCHADS01 St Chads Church Office</b>                      |              |              |        |            |             |               |         |
| <i>4Oct22 Extra FC mtg - hire</i>                            | 06/10/2022   | 22066        | 1      | 553.00     | 0.00        | 553.00        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>553.00</b> |         |
| Above paid on 28/10/2022 by Online Payment Ref STCHADS01     |              |              |        |            |             |               |         |
| <b>TAYLORS01 Taylors Heating &amp; Plumbing Services Ltd</b> |              |              |        |            |             |               |         |
| <i>Abbey F WC heater repairs</i>                             | 23/09/2022   | 20944        | 1      | 108.78     | 0.00        | 108.78        | 0.00    |
| <i>Nursery water heater repairs</i>                          | 23/09/2022   | 20952        | 1      | 92.40      | 0.00        | 92.40         | 0.00    |
| <i>Castlefield CC radiator repair</i>                        | 24/09/2022   | 20988        | 1      | 190.68     | 0.00        | 190.68        | 0.00    |
| <i>Quarry WC blockage/fault reps</i>                         | 30/09/2022   | 21073        | 1      | 357.91     | 0.00        | 357.91        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>749.77</b> |         |
| Above paid on 28/10/2022 by Online Payment Ref TAYLORS01     |              |              |        |            |             |               |         |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

**TUDO01 Tudor Environmental**

|                                     |            |           |   |        |             |               |      |
|-------------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>Countryside/Verges equipment</i> | 06/10/2022 | IN0215101 | 1 | 256.11 | 0.00        | 256.11        | 0.00 |
|                                     |            |           |   |        | <b>0.00</b> | <b>256.11</b> |      |

Above paid on 28/10/2022 by Online Payment Ref TUDO01

**WME01 West Mercia Energy**

|                              |            |          |   |          |             |                 |      |
|------------------------------|------------|----------|---|----------|-------------|-----------------|------|
| <i>WeepX Nursery gas oil</i> | 29/09/2022 | 11265608 | 1 | 8,372.96 | 0.00        | 8,372.96        | 0.00 |
|                              |            |          |   |          | <b>0.00</b> | <b>8,372.96</b> |      |

Above paid on 28/10/2022 by Online Payment Ref WME01

**WMSU01 Consortium**

|                             |            |           |   |       |             |              |      |
|-----------------------------|------------|-----------|---|-------|-------------|--------------|------|
| <i>Hand towel dispenser</i> | 06/10/2022 | SI0238690 | 1 | 22.79 | 0.00        | 22.79        | 0.00 |
|                             |            |           |   |       | <b>0.00</b> | <b>22.79</b> |      |

Above paid on 28/10/2022 by Online Payment Ref WMSU01

|                                       |  |  |  |  |             |                  |  |
|---------------------------------------|--|--|--|--|-------------|------------------|--|
| <b>Total Purchase Ledger Payments</b> |  |  |  |  | <b>0.00</b> | <b>40,692.44</b> |  |
|---------------------------------------|--|--|--|--|-------------|------------------|--|

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

| Supplier and Invoice Details          | Invoice Date               | Invoice No          | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---------------------------------------|----------------------------|---------------------|--------|------------|-------------|-----------------|---------|
| <b>SEVE03</b>                         | <b>Water Plus Payments</b> |                     |        |            |             |                 |         |
| <i>Silks Meadow Bowling Grn water</i> | 18/10/2022                 | 0702007851/00076274 | 1      | 65.91      | 0.00        | 65.91           | 0.00    |
| <i>Sep/Oct22 St John's water</i>      | 18/10/2022                 | 7002528181/00084263 | 1      | 32.21      | 0.00        | 32.21           | 0.00    |
| <i>Sep22 Hill's Lane WC water</i>     | 19/10/2022                 | 0831214493/00090292 | 1      | 14.96      | 0.00        | 14.96           | 0.00    |
| <i>Sep/Oct22 Queen St Bowls water</i> | 20/10/2022                 | 0908060870/00104345 | 1      | 163.34     | 0.00        | 163.34          | 0.00    |
| <i>Jul-Oct22 Radbrook Pav water</i>   | 25/10/2022                 | 0547049806/00135390 | 1      | 66.99      | 0.00        | 66.99           | 0.00    |
| <i>Sep/Oct22 Column Allot water</i>   | 25/10/2022                 | 7001342368/00144235 | 1      | 1,134.34   | 0.00        | 1,134.34        | 0.00    |
| <i>Sutton La Allots water</i>         | 25/10/2022                 | 7002006810/00146190 | 1      | 948.53     | 0.00        | 948.53          | 0.00    |
| <i>Oct22 Heathgates Allot water</i>   | 25/10/2022                 | 7002194428/00144308 | 1      | 106.43     | 0.00        | 106.43          | 0.00    |
| <i>Jul-Oct22 Mereside Rms water</i>   | 26/10/2022                 | 0831007256/00149716 | 1      | 69.85      | 0.00        | 69.85           | 0.00    |
| <i>Sep/Oct22 Field Tank water</i>     | 27/10/2022                 | 0281003492/00166008 | 1      | 7.85       | 0.00        | 7.85            | 0.00    |
| <i>Oct22 Splash Park water</i>        | 30/10/2022                 | 0341003564/00195593 | 1      | 105.38     | 0.00        | 105.38          | 0.00    |
| <i>Oct22 Abbey F WC water</i>         | 30/10/2022                 | 0345002836/00193918 | 1      | 131.53     | 0.00        | 131.53          | 0.00    |
| <i>Oct22 Quarry WC water</i>          | 30/10/2022                 | 0583003041/00196180 | 1      | 115.48     | 0.00        | 115.48          | 0.00    |
| <i>Aug-Oct22 St Mich's Bowl water</i> | 01/11/2022                 | 0731007066/00212307 | 1      | 111.14     | 0.00        | 111.14          | 0.00    |
| <i>Oct22 Vicarage Rd Allots water</i> | 03/11/2022                 | 0831186524/00219750 | 1      | 33.04      | 0.00        | 33.04           | 0.00    |
|                                       |                            |                     |        |            | <b>0.00</b> | <b>3,106.98</b> |         |

Above paid on 11/11/2022 by Online Payment Ref SEVE03

**STAGETECH** Stage Tech

|                                      |            |          |   |          |             |                 |      |
|--------------------------------------|------------|----------|---|----------|-------------|-----------------|------|
| <i>Dec22 Carols in Sq stage hire</i> | 21/09/2022 | 21082119 | 1 | 4,080.00 | 0.00        | 4,080.00        | 0.00 |
|                                      |            |          |   |          | <b>0.00</b> | <b>4,080.00</b> |      |

Above paid on 11/11/2022 by Online Payment Ref STAGETECH

|                                       |             |                 |
|---------------------------------------|-------------|-----------------|
| <b>Total Purchase Ledger Payments</b> | <b>0.00</b> | <b>7,186.98</b> |
|---------------------------------------|-------------|-----------------|

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

| Supplier and Invoice Details                             | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| <b>ABC001 ABC Fire Protection</b>                        |              |              |        |            |             |                 |         |
| WeepX New fire extinguishers                             | 20/10/2022   | 5470279      | 1      | 1,814.17   | 0.00        | 1,814.17        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>1,814.17</b> |         |
| Above paid on 14/11/2022 by Online Payment Ref ABC001    |              |              |        |            |             |                 |         |
| <b>ABMETAL01 P Brown T/A A B Metal</b>                   |              |              |        |            |             |                 |         |
| Greenfields Rec fix goals                                | 15/10/2022   | INVSTC123    | 1      | 93.80      | 0.00        | 93.80           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>93.80</b>    |         |
| Above paid on 14/11/2022 by Online Payment Ref ABMETAL01 |              |              |        |            |             |                 |         |
| <b>ADVA01 Complete Business Solutions Group Ltd</b>      |              |              |        |            |             |                 |         |
| Market Hall office fan heater                            | 18/10/2022   | SINV03403014 | 1      | 14.62      | 0.00        | 14.62           | 0.00    |
| Office - scissors  | 21/10/2022   | SINV03407909 | 1      | 2.66       | 0.00        | 2.66            | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>17.28</b>    |         |
| Above paid on 14/11/2022 by Online Payment Ref ADVA01    |              |              |        |            |             |                 |         |
| <b>ATWILDE A T Wilde &amp; Son Ltd</b>                   |              |              |        |            |             |                 |         |
| ShropC equipment   | 12/10/2022   | 94975        | 1      | 88.52      | 0.00        | 88.52           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>88.52</b>    |         |
| Above paid on 14/11/2022 by Online Payment Ref ATWILDE   |              |              |        |            |             |                 |         |
| <b>BUDGEN01 Ellisa Motors Ltd/ T/A Budgen Motors</b>     |              |              |        |            |             |                 |         |
| DX67 UPP security screw                                  | 23/09/2022   | 10795        | 1      | 3.25       | 0.00        | 3.25            | 0.00    |
| DX67 UPP ignition block                                  | 10/10/2022   | 10846        | 1      | 193.21     | 0.00        | 193.21          | 0.00    |
| DX67 UPP pedal cover                                     | 18/10/2022   | 10868        | 1      | 24.79      | 0.00        | 24.79           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>221.25</b>   |         |
| Above paid on 14/11/2022 by Online Payment Ref BUDGEN01  |              |              |        |            |             |                 |         |
| <b>CART01 Cartwrights Waste Disposal Services Ltd</b>    |              |              |        |            |             |                 |         |
| 3/6Oct22 Quarry depot waste                              | 09/10/2022   | S235026      | 1      | 145.48     | 0.00        | 145.48          | 0.00    |
| 5Oct22 Golf Course waste                                 | 09/10/2022   | S235027      | 1      | 80.82      | 0.00        | 80.82           | 0.00    |
| 1Oct22 Sunday Market waste                               | 09/10/2022   | S235028      | 1      | 2.16       | 0.00        | 2.16            | 0.00    |
| 10/13Oct22 Quarry Depot waste                            | 16/10/2022   | S235612      | 1      | 145.48     | 0.00        | 145.48          | 0.00    |
| 10Oct22 Sports Village waste                             | 16/10/2022   | S235613      | 1      | 32.32      | 0.00        | 32.32           | 0.00    |

Continued over page

**Linked to Cashbook 1****Entered Month 8  
by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| 12Oct22 Golf Course waste    | 16/10/2022   | S235614    | 1      | 80.82      | 0.00        | 80.82         | 0.00    |
| 13Oct22 Monkmoor Rec waste   | 16/10/2022   | S235615    | 1      | 16.16      | 0.00        | 16.16         | 0.00    |
| 10Oct22 Sunday Market waste  | 16/10/2022   | S235616    | 1      | 1.68       | 0.00        | 1.68          | 0.00    |
| 17/20Oct22 Quarry waste      | 23/10/2022   | S236402    | 1      | 96.99      | 0.00        | 96.99         | 0.00    |
| 10Oct22 Golf Course waste    | 23/10/2022   | S236403    | 1      | 80.82      | 0.00        | 80.82         | 0.00    |
| 17Oct22 Sunday Market waste  | 23/10/2022   | S236404    | 1      | 1.68       | 0.00        | 1.68          | 0.00    |
|                              |              |            |        |            | <b>0.00</b> | <b>684.41</b> |         |

Above paid on 14/11/2022 by Online Payment Ref CART01

**CASTLE01 Castle Water**

|                         |            |         |   |       |             |              |      |
|-------------------------|------------|---------|---|-------|-------------|--------------|------|
| Oct22 WeepX Depot water | 20/10/2022 | 7976413 | 1 | 92.37 | 0.00        | 92.37        | 0.00 |
|                         |            |         |   |       | <b>0.00</b> | <b>92.37</b> |      |

Above paid on 14/11/2022 by Online Payment Ref castle2534

**DURASPORT Dura - Sport Limited**

|                            |            |       |   |        |             |               |      |
|----------------------------|------------|-------|---|--------|-------------|---------------|------|
| Monk Rec sports pitch mtce | 10/10/2022 | L6121 | 1 | 528.00 | 0.00        | 528.00        | 0.00 |
|                            |            |       |   |        | <b>0.00</b> | <b>528.00</b> |      |

Above paid on 14/11/2022 by Online Payment Ref DURASPORT

**EBSM01 E B Smith Ltd**

|                              |            |        |   |       |             |              |      |
|------------------------------|------------|--------|---|-------|-------------|--------------|------|
| Springfield Rec 2 x keys cut | 07/10/2022 | 211664 | 1 | 6.40  | 0.00        | 6.40         | 0.00 |
| Quarry barrier combi padlock | 18/10/2022 | 211692 | 1 | 30.83 | 0.00        | 30.83        | 0.00 |
| Springfield Rec 2 keys cut   | 19/10/2022 | 211701 | 1 | 6.40  | 0.00        | 6.40         | 0.00 |
|                              |            |        |   |       | <b>0.00</b> | <b>43.63</b> |      |

Above paid on 14/11/2022 by Online Payment Ref EBSM01

**ELITEDANCE Elite Dance Studios Ltd**

|                              |            |            |   |        |             |               |      |
|------------------------------|------------|------------|---|--------|-------------|---------------|------|
| Nov22 Youth sports hall hire | 15/10/2022 | INV-001130 | 1 | 525.00 | 0.00        | 525.00        | 0.00 |
|                              |            |            |   |        | <b>0.00</b> | <b>525.00</b> |      |

Above paid on 14/11/2022 by Online Payment Ref ELITEDANCE

**FURROWS Furrows Ltd**

|                               |            |       |   |        |             |               |      |
|-------------------------------|------------|-------|---|--------|-------------|---------------|------|
| DX67 XOR fix electrical fault | 19/07/2022 | 38833 | 1 | 127.91 | 0.00        | 127.91        | 0.00 |
|                               |            |       |   |        | <b>0.00</b> | <b>127.91</b> |      |

Above paid on 14/11/2022 by Online Payment Ref FURROWS

Continued over page

**Linked to Cashbook 1****Entered Month 8  
by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

**FURTURFORM Furturform Ltd**

|                              |            |        |   |        |             |               |      |
|------------------------------|------------|--------|---|--------|-------------|---------------|------|
| <i>WeepX A4 copier paper</i> | 14/10/2022 | 188565 | 1 | 240.00 | 0.00        | 240.00        | 0.00 |
|                              |            |        |   |        | <b>0.00</b> | <b>240.00</b> |      |

Above paid on 14/11/2022 by Online Payment Ref FURTURFORM

**GENT01 Gentech Products Ltd**

|                                      |            |       |   |       |             |              |      |
|--------------------------------------|------------|-------|---|-------|-------------|--------------|------|
| <i>Playground mtce - poly wheels</i> | 04/10/2022 | 86045 | 1 | 86.11 | 0.00        | 86.11        | 0.00 |
|                                      |            |       |   |       | <b>0.00</b> | <b>86.11</b> |      |

Above paid on 14/11/2022 by Online Payment Ref GENT01

**HARP01 Harper Adams University**

|                                     |            |            |   |        |             |               |      |
|-------------------------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>21Sep22 PA1PA6 training (IS)</i> | 03/10/2022 | SISV.26629 | 1 | 350.00 | 0.00        | 350.00        | 0.00 |
|                                     |            |            |   |        | <b>0.00</b> | <b>350.00</b> |      |

Above paid on 14/11/2022 by Online Payment Ref HARP01

**LEEC01 Robert H Leech**

|                                 |            |           |   |        |             |               |      |
|---------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>Workshop pressure tester</i> | 07/10/2022 | INV-19175 | 1 | 210.00 | 0.00        | 210.00        | 0.00 |
| <i>DT65 UGJ back box</i>        | 19/10/2022 | INV-19307 | 1 | 131.12 | 0.00        | 131.12        | 0.00 |
|                                 |            |           |   |        | <b>0.00</b> | <b>341.12</b> |      |

Above paid on 14/11/2022 by Online Payment Ref LEEC01

**LLANARB01 Llanerch Arboriculture**

|                                   |            |    |   |       |             |              |      |
|-----------------------------------|------------|----|---|-------|-------------|--------------|------|
| <i>45 Ryelands oak tree works</i> | 03/11/2022 | 75 | 1 | 95.00 | 0.00        | 95.00        | 0.00 |
|                                   |            |    |   |       | <b>0.00</b> | <b>95.00</b> |      |

Above paid on 14/11/2022 by Online Payment Ref LLANARB01

**LSENGINEER L S Engineers Ltd**

|                                    |            |           |   |        |             |               |      |
|------------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>Mach 72 parts</i>               | 08/10/2022 | IN1871244 | 1 | 113.48 | 0.00        | 113.48        | 0.00 |
| <i>Mach 831 &amp; 145 parts</i>    | 12/10/2022 | IN1874191 | 1 | 39.38  | 0.00        | 39.38         | 0.00 |
| <i>ShropC equip/Mach 776 parts</i> | 12/10/2022 | IN1875058 | 1 | 221.52 | 0.00        | 221.52        | 0.00 |
| <i>Mach 776 parts/equipment</i>    | 13/10/2022 | IN1876251 | 1 | 166.65 | 0.00        | 166.65        | 0.00 |
| <i>Mach 803 parts</i>              | 21/10/2022 | IN1883454 | 1 | 98.58  | 0.00        | 98.58         | 0.00 |
| <i>Machs 32 and 134 parts</i>      | 21/10/2022 | IN1883455 | 1 | 87.80  | 0.00        | 87.80         | 0.00 |
| <i>Mach 803 parts</i>              | 21/10/2022 | IN1883456 | 1 | 20.27  | 0.00        | 20.27         | 0.00 |
|                                    |            |           |   |        | <b>0.00</b> | <b>747.68</b> |      |

Above paid on 14/11/2022 by Online Payment Ref LSENGINEER

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

| Supplier and Invoice Details                    | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>MIDCONT01</b> <b>Midland Control Systems</b> |              |            |        |            |             |                 |         |
| <i>WeepX gate new GSM</i>                       | 13/10/2022   | 32011      | 1      | 1,140.00   | 0.00        | 1,140.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,140.00</b> |         |

Above paid on 14/11/2022 by Online Payment Ref MIDCONT01

|  |            |            |   |        |             |               |      |
|--|------------|------------|---|--------|-------------|---------------|------|
| <b>MIDS01</b> <b>Sharp Business Systems UK Plc</b> |            |            |   |        |             |               |      |
| <i>Grange C print/photocopy</i>                    | 12/10/2022 | 8071871289 | 1 | 3.84   | 0.00        | 3.84          | 0.00 |
| <i>Office(2) print/photocopying</i>                | 12/10/2022 | 8071871290 | 1 | 128.27 | 0.00        | 128.27        | 0.00 |
| <i>Office printing/photocopying</i>                | 12/10/2022 | 8071871291 | 1 | 230.08 | 0.00        | 230.08        | 0.00 |
| <i>WeepX printing/photocopies</i>                  | 12/10/2022 | 8071871292 | 1 | 184.27 | 0.00        | 184.27        | 0.00 |
|  |            |            |   |        | <b>0.00</b> | <b>546.46</b> |      |

Above paid on 14/11/2022 by Online Payment Ref ShrewTC

|  |            |        |   |        |             |               |      |
|--|------------|--------|---|--------|-------------|---------------|------|
| <b>OAKL01</b> <b>Oakleys Group Ltd</b> |            |        |   |        |             |               |      |
| <i>Mach 159 drive shaft</i>            | 05/02/2021 | 189778 | 1 | 28.25  | 0.00        | 28.25         | 0.00 |
| <i>Mach 10S blade kit</i>              | 09/04/2021 | 101387 | 1 | 68.39  | 0.00        | 68.39         | 0.00 |
| <i>Workshop - spool</i>                | 24/05/2021 | 102632 | 1 | 8.77   | 0.00        | 8.77          | 0.00 |
| <i>Mach 10S parts</i>                  | 28/05/2021 | 102875 | 1 | 210.08 | 0.00        | 210.08        | 0.00 |
| <i>Mach 10S/915 parts</i>              | 05/06/2021 | 103082 | 1 | 20.47  | 0.00        | 20.47         | 0.00 |
| <i>Mach 10S part</i>                   | 02/07/2021 | 104152 | 1 | 89.05  | 0.00        | 89.05         | 0.00 |
| <i>Mach 10S gasket nozzle</i>          | 08/07/2021 | 104333 | 1 | 5.11   | 0.00        | 5.11          | 0.00 |
| <i>Mach 10S bracket &amp; throttle</i> | 23/09/2021 | 106307 | 1 | 92.01  | 0.00        | 92.01         | 0.00 |
| <i>Mach 844 bumper strip</i>           | 14/10/2022 | 006114 | 1 | 17.71  | 0.00        | 17.71         | 0.00 |
| <i>Mach 235 top cover</i>              | 19/10/2022 | 006115 | 1 | 16.43  | 0.00        | 16.43         | 0.00 |
|  |            |        |   |        | <b>0.00</b> | <b>556.27</b> |      |

Above paid on 14/11/2022 by Online Payment Ref OAKL01

|                                      |            |                    |   |          |             |               |      |
|--------------------------------------|------------|--------------------|---|----------|-------------|---------------|------|
| <b>QUANT01</b> <b>Quantil Ltd</b>    |            |                    |   |          |             |               |      |
| <i>CN Paid on account</i>            | 15/06/2022 | CNQS125 15/06/2022 | 1 | -73.20   | 0.00        | -73.20        | 0.00 |
| <i>Quarry: Bare root wallflowers</i> | 12/10/2022 | 5099410            | 1 | 1,001.40 | 0.00        | 1,001.40      | 0.00 |
|                                      |            |                    |   |          | <b>0.00</b> | <b>928.20</b> |      |

Above paid on 14/11/2022 by Online Payment Ref QUANT01

Continued over page



## Linked to Cashbook 1

Entered Month 8  
by user A

| Supplier and Invoice Details                                     | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---------|
| <b>RAYP01</b> <b>Ray Parry Playground Services Ltd</b>           |              |             |        |            |             |                 |         |
| <i>County Grd roundabout part</i>                                | 10/10/2022   | 2447-22     | 1      | 656.40     | 0.00        | 656.40          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>656.40</b>   |         |
| Above paid on 14/11/2022 by Online Payment Ref RAYP01            |              |             |        |            |             |                 |         |
| <b>REAV01</b> <b>Rea Valley Tractors Ltd</b>                     |              |             |        |            |             |                 |         |
| <i>Mach 677 fix electrical fault</i>                             | 12/10/2022   | 150064      | 1      | 471.07     | 0.00        | 471.07          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>471.07</b>   |         |
| Above paid on 14/11/2022 by Online Payment Ref REAV01            |              |             |        |            |             |                 |         |
| <b>REDSTONE01</b> <b>Redstone (Tyres) Ltd</b>                    |              |             |        |            |             |                 |         |
| <i>OY65 KSE/Q359 OAL tyres</i>                                   | 10/10/2022   | 2530257     | 1      | 612.00     | 0.00        | 612.00          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>612.00</b>   |         |
| Above paid on 14/11/2022 by Online Payment Ref REDSTONE01        |              |             |        |            |             |                 |         |
| <b>REDTECH</b> <b>Redtech Machinery Limited</b>                  |              |             |        |            |             |                 |         |
| <i>Mach 901 parts</i>  | 13/10/2022   | 141278      | 1      | 1,174.75   | 0.00        | 1,174.75        | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>1,174.75</b> |         |
| Above paid on 14/11/2022 by Online Payment Ref REDTECH           |              |             |        |            |             |                 |         |
| <b>SALO01</b> <b>Salop Glass &amp; Glazing</b>                   |              |             |        |            |             |                 |         |
| <i>Sulton Rd bus shelter glazing</i>                             | 18/10/2022   | INV-5408    | 1      | 90.00      | 0.00        | 90.00           | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>90.00</b>    |         |
| Above paid on 14/11/2022 by Online Payment Ref SALO01            |              |             |        |            |             |                 |         |
| <b>SALOPINDUS</b> <b>Salop Industrial &amp; Welding Supplies</b> |              |             |        |            |             |                 |         |
| <i>Workshop oxygen</i>   | 17/10/2022   | G45659      | 1      | 60.00      | 0.00        | 60.00           | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>60.00</b>    |         |
| Above paid on 14/11/2022 by Online Payment Ref SALOPINDUS        |              |             |        |            |             |                 |         |
| <b>SHER01</b> <b>Agrovista UK Limited</b>                        |              |             |        |            |             |                 |         |
| <i>Recs: sport evo fertiliser</i>                                | 13/10/2022   | CD971439837 | 1      | 1,275.84   | 0.00        | 1,275.84        | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>1,275.84</b> |         |
| Above paid on 14/11/2022 by Online Payment Ref SHER01            |              |             |        |            |             |                 |         |

Continued over page

## Linked to Cashbook 1

Entered Month 8  
by user A

| Supplier and Invoice Details            | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>SHRO04</b> <b>Shropshire Council</b> |              |            |        |            |             |                  |         |
| <i>Jul-Sep22 Library office rent</i>    | 01/07/2022   | 7172790    | 1      | 11,250.00  | 0.00        | 11,250.00        | 0.00    |
| <i>Oct-Dec22 Library office rent</i>    | 01/10/2022   | 7184718    | 1      | 11,250.00  | 0.00        | 11,250.00        | 0.00    |
| <i>Mar22 Mkt Hall bin exchange</i>      | 17/10/2022   | 7188209    | 1      | 984.95     | 0.00        | 984.95           | 0.00    |
| <i>Jul-Sep22 Telephones</i>             | 17/10/2022   | 7188251    | 1      | 169.69     | 0.00        | 169.69           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>23,654.64</b> |         |

Above paid on 14/11/2022 by Online Payment Ref SHRO04

|  |            |       |   |        |             |               |      |
|--|------------|-------|---|--------|-------------|---------------|------|
| <b>SHROPBATT</b> <b>Shropshire Batteries Ltd</b> |            |       |   |        |             |               |      |
| <i>DX67 UPP battery</i>                          | 14/10/2022 | 12679 | 1 | 132.00 | 0.00        | 132.00        | 0.00 |
|  |            |       |   |        | <b>0.00</b> | <b>132.00</b> |      |

Above paid on 14/11/2022 by Online Payment Ref SHROPBATT

|                                 |            |          |   |        |             |               |      |
|---------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <b>SME01</b> <b>SME HCI Ltd</b> |            |          |   |        |             |               |      |
| <i>HB cycle</i>                 | 01/11/2022 | 139936-6 | 1 | 271.18 | 0.00        | 271.18        | 0.00 |
|                                 |            |          |   |        | <b>0.00</b> | <b>271.18</b> |      |

Above paid on 14/11/2022 by Online Payment Ref SME01

|  |            |        |   |          |             |                 |      |
|--|------------|--------|---|----------|-------------|-----------------|------|
| <b>SOLO01</b> <b>Solo Engineering Products</b> |            |        |   |          |             |                 |      |
| <i>Workwear/screwdriver</i>                    | 28/09/2022 | 450740 | 1 | 1,322.74 | 0.00        | 1,322.74        | 0.00 |
| <i>Workshop sundries</i>                       | 04/10/2022 | 450867 | 1 | 110.62   | 0.00        | 110.62          | 0.00 |
| <i>Countryside sanding equipment</i>           | 05/10/2022 | 450899 | 1 | 81.06    | 0.00        | 81.06           | 0.00 |
| <i>Workwear: trousers x 6</i>                  | 07/10/2022 | 450944 | 1 | 158.98   | 0.00        | 158.98          | 0.00 |
| <i>WeepX block test fluid</i>                  | 12/10/2022 | 451047 | 1 | 38.30    | 0.00        | 38.30           | 0.00 |
| <i>Workwear and extension lead</i>             | 13/10/2022 | 451062 | 1 | 89.50    | 0.00        | 89.50           | 0.00 |
| <i>Mach 677 heavy duty relay</i>               | 14/10/2022 | 450923 | 1 | 44.69    | 0.00        | 44.69           | 0.00 |
| <i>WCs hand cleaner cartridges</i>             | 14/10/2022 | 451086 | 1 | 106.68   | 0.00        | 106.68          | 0.00 |
| <i>Workshop equipment</i>                      | 19/10/2022 | 451084 | 1 | 323.48   | 0.00        | 323.48          | 0.00 |
| <i>Large weight bags for barriers</i>          | 20/10/2022 | 451190 | 1 | 124.99   | 0.00        | 124.99          | 0.00 |
|  |            |        |   |          | <b>0.00</b> | <b>2,401.04</b> |      |

Above paid on 14/11/2022 by Online Payment Ref SOLO01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

**SPAL01 Spaldings Limited**

|                       |            |            |   |        |             |               |      |
|-----------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>DX69 DVV tyres</i> | 19/10/2022 | SI-2821065 | 1 | 580.09 | 0.00        | 580.09        | 0.00 |
|                       |            |            |   |        | <b>0.00</b> | <b>580.09</b> |      |

Above paid on 14/11/2022 by Online Payment Ref SPAL01

**TAYLORS01 Taylors Heating & Plumbing Services Ltd**

|                                      |            |       |   |        |             |               |      |
|--------------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Splash Park loo/drain repairs</i> | 15/10/2022 | 21182 | 1 | 704.24 | 0.00        | 704.24        | 0.00 |
| <i>Grange C radiator repairs</i>     | 15/10/2022 | 21188 | 1 | 34.80  | 0.00        | 34.80         | 0.00 |
|                                      |            |       |   |        | <b>0.00</b> | <b>739.04</b> |      |

Above paid on 14/11/2022 by Online Payment Ref TAYLORS01

**TRAV01 Travis Perkins Trading Co Ltd**

|                                     |            |             |   |      |             |             |      |
|-------------------------------------|------------|-------------|---|------|-------------|-------------|------|
| <i>Quarry staff WC flush handle</i> | 11/10/2022 | 0812 AOA882 | 1 | 3.73 | 0.00        | 3.73        | 0.00 |
|                                     |            |             |   |      | <b>0.00</b> | <b>3.73</b> |      |

Above paid on 14/11/2022 by Online Payment Ref TRAV01

**TUDO01 Tudor Environmental**

|                   |            |           |   |       |             |              |      |
|-------------------|------------|-----------|---|-------|-------------|--------------|------|
| <i>Mesh visor</i> | 18/10/2022 | IN0217249 | 1 | 11.62 | 0.00        | 11.62        | 0.00 |
|                   |            |           |   |       | <b>0.00</b> | <b>11.62</b> |      |

Above paid on 14/11/2022 by Online Payment Ref TUDO01

**VEO001 Veolia ES UK Ltd**

|                             |            |            |   |       |             |              |      |
|-----------------------------|------------|------------|---|-------|-------------|--------------|------|
| <i>Sep22 Grange C waste</i> | 30/09/2022 | 8451268763 | 1 | 38.63 | 0.00        | 38.63        | 0.00 |
|                             |            |            |   |       | <b>0.00</b> | <b>38.63</b> |      |

Above paid on 14/11/2022 by Online Payment Ref VEO001

**WME01 West Mercia Energy**

|                                      |            |          |   |          |      |          |      |
|--------------------------------------|------------|----------|---|----------|------|----------|------|
| <i>Sep22 Quarry Nursery gas</i>      | 17/10/2022 | 11265948 | 1 | 12.92    | 0.00 | 12.92    | 0.00 |
| <i>Sep22 Grange Centre gas</i>       | 17/10/2022 | 11267370 | 1 | 58.56    | 0.00 | 58.56    | 0.00 |
| <i>Sep22 lights cont electricity</i> | 19/10/2022 | 11268544 | 1 | 23.29    | 0.00 | 23.29    | 0.00 |
| <i>Sep22 lights dusk/dawn elec</i>   | 19/10/2022 | 11268545 | 1 | 153.60   | 0.00 | 153.60   | 0.00 |
| <i>Sep22 lights morn/eve elec</i>    | 19/10/2022 | 11268629 | 1 | 7.98     | 0.00 | 7.98     | 0.00 |
| <i>Sep22 Butcher Row WC electric</i> | 20/10/2022 | 11268775 | 1 | 144.51   | 0.00 | 144.51   | 0.00 |
| <i>Sep22 Market Hall electric</i>    | 20/10/2022 | 11269222 | 1 | 1,938.86 | 0.00 | 1,938.86 | 0.00 |

Continued over page

**Linked to Cashbook 1****Entered Month 8  
by user A**

| Supplier and Invoice Details   | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| Sep22 Springfield Rec elec     | 20/10/2022   | 11270001   | 1      | 54.67      | 0.00        | 54.67           | 0.00    |
| Sep22 Splash Park electric     | 20/10/2022   | 11270006   | 1      | 870.98     | 0.00        | 870.98          | 0.00    |
| Sep22 Monkmoor Rec Pav elec    | 20/10/2022   | 11270007   | 1      | 292.20     | 0.00        | 292.20          | 0.00    |
| Sep22 Sydney Ave WC electric   | 20/10/2022   | 11270008   | 1      | 25.07      | 0.00        | 25.07           | 0.00    |
| Sep22 County Ground elec       | 20/10/2022   | 11270011   | 1      | 74.09      | 0.00        | 74.09           | 0.00    |
| Sep22 Quarry lower WC electric | 20/10/2022   | 11270012   | 1      | 70.38      | 0.00        | 70.38           | 0.00    |
| Sep22 Abbey F WC electric      | 20/10/2022   | 11270688   | 1      | 84.26      | 0.00        | 84.26           | 0.00    |
| Sep22 WeepX elec               | 20/10/2022   | 11271276   | 1      | 454.82     | 0.00        | 454.82          | 0.00    |
| Sep22 Grange Centre electric   | 20/10/2022   | 11271568   | 1      | 294.68     | 0.00        | 294.68          | 0.00    |
| Sep22 Quarry Garages electric  | 20/10/2022   | 11273538   | 1      | 35.82      | 0.00        | 35.82           | 0.00    |
| Sep22 Sports Village electric  | 20/10/2022   | 11273539   | 1      | 64.30      | 0.00        | 64.30           | 0.00    |
| Sep22 Hill's La WC electric    | 20/10/2022   | 11273540   | 1      | 16.02      | 0.00        | 16.02           | 0.00    |
| Sep22 Quarry Offices electric  | 20/10/2022   | 11273541   | 1      | 22.63      | 0.00        | 22.63           | 0.00    |
|                                |              |            |        |            | <b>0.00</b> | <b>4,699.64</b> |         |

Above paid on 14/11/2022 by Online Payment Ref WME01

**WMSU01 Consortium**

|                              |            |           |   |        |             |               |      |
|------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| Hand towels & dispensers x 3 | 12/10/2022 | SI0248428 | 1 | 302.36 | 0.00        | 302.36        | 0.00 |
|                              |            |           |   |        | <b>0.00</b> | <b>302.36</b> |      |

Above paid on 14/11/2022 by Online Payment Ref WMSU01

**WYVE01 Wyvern Garden Machinery Ltd**

|                              |            |       |   |        |             |               |      |
|------------------------------|------------|-------|---|--------|-------------|---------------|------|
| Workwear - PPE               | 21/10/2022 | 30182 | 1 | 477.00 | 0.00        | 477.00        | 0.00 |
| Chainsaw gloves + air filter | 21/10/2022 | 30183 | 1 | 35.00  | 0.00        | 35.00         | 0.00 |
|                              |            |       |   |        | <b>0.00</b> | <b>512.00</b> |      |

Above paid on 14/11/2022 by Online Payment Ref WYVE01

|                                       |             |                  |
|---------------------------------------|-------------|------------------|
| <b>Total Purchase Ledger Payments</b> | <b>0.00</b> | <b>46,953.21</b> |
|---------------------------------------|-------------|------------------|

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user A

| Supplier and Invoice Details          | Invoice Date               | Invoice No          | Ledger | Amount Due | Discount | Amount Paid | Balance         |
|---------------------------------------|----------------------------|---------------------|--------|------------|----------|-------------|-----------------|
| <b>SEVE03</b>                         | <b>Water Plus Payments</b> |                     |        |            |          |             |                 |
| <i>Jul-Oct22 Bowbrook Allot water</i> | 04/11/2022                 | 7002041980/00241727 | 1      | 1,078.49   | 0.00     | 1,078.49    | 0.00            |
| <i>Oct22 WeepX Nursery water</i>      | 06/11/2022                 | 0940006455/00264887 | 1      | 227.72     | 0.00     | 227.72      | 0.00            |
| <i>Aug-Nov22 Gdn Preclnct water</i>   | 08/11/2022                 | 0831006854/00276807 | 1      | 20.05      | 0.00     | 20.05       | 0.00            |
| <i>Oct/Nov22 Hill's La WC water</i>   | 08/11/2022                 | 0831214493/00293241 | 1      | 18.39      | 0.00     | 18.39       | 0.00            |
| <i>Oct22 Greenfields Allot water</i>  | 09/11/2022                 | 0831010887/00304813 | 1      | 57.96      | 0.00     | 57.96       | 0.00            |
|                                       |                            |                     |        |            |          | <b>0.00</b> | <b>1,402.61</b> |

Above paid on 21/11/2022 by Online Payment Ref SEVE03

|                                       |             |                 |
|---------------------------------------|-------------|-----------------|
| <b>Total Purchase Ledger Payments</b> | <b>0.00</b> | <b>1,402.61</b> |
|---------------------------------------|-------------|-----------------|