

Date: 16/09/2022

Shrewsbury Town Council

Time: 11:21

Current/HIBA Account

Agenda 5

List of Payments made between 02/07/2022 and 16/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/07/2022	ALD Automtve Ltd	SQ2168810	448.23		DN71 KWT rental
13/07/2022	Arval Uk Ltd	333112	2,751.29		31May-14Jun22 fuel
15/07/2022	BACS P/L Pymnt Page 3577	BACS Pymnt	52,404.88	A	BACS P/L Pymnt Page 3577
15/07/2022	Shropshire Council	290947	636.00		22/23 Grange Centre rates
15/07/2022	Shropshire Council	54978	230.00		22/23 County Ground rates
15/07/2022	Shropshire Council	32874	264.00		22/23 Mereside Sport Grd rates
15/07/2022	Shropshire Council	32865	51.00		22/23 St Mich's Rec rates
15/07/2022	Shropshire Council	28637	119.00		22/23 Radbrook Rec rates
15/07/2022	Shropshire Council	7520	1,859.00		22/23 Market Hall rates
15/07/2022	bankline	CHGS	73.90		bankline
18/07/2022	EE	539566	684.89		Jul22 Mobile phone charges
19/07/2022	BACS P/L Pymnt Page 3594	BACS Pymnt	1,375.97	B	BACS P/L Pymnt Page 3594
22/07/2022	Payroll - Jun22 mth 3 ded	BACS	38,956.02		Payroll - Jun22 mth 3 ded
25/07/2022	Payroll - mth4 Jul22 net pay	BACS	109,217.30		Payroll - mth4 Jul22 net pay
25/07/2022	Payroll - mth4 Jul 22 deductio	BACS	29,317.84		Payroll - mth4 Jul 22 deductio
26/07/2022	NatWest corporate card - DD	53642	50.98		Credit Card 28/06/22
28/07/2022	Arval Uk Ltd	333112	3,011.97		15-29Jun22 Fuel
29/07/2022	BACS P/L Pymnt Page 3590	BACS Pymnt	107,027.25	C	BACS P/L Pymnt Page 3590
29/07/2022	bank charges 55707513	CHGS	99.81		bank charges 55707513
29/07/2022	Payroll - mth4 jul 22 -ded	BACS	204.37		Payroll - mth4 jul 22 -ded
01/08/2022	Shropshire Council	43590	130.00		22/23 Queen St Courts rates
01/08/2022	Shropshire Council	43634	51.00		22/23 Silks Meadow rates
01/08/2022	Shropshire Council	106529	439.00		22/23 Monkmoor tennis rates
01/08/2022	Shropshire Council	168363	2,765.00		22/23 WeeX rates
01/08/2022	Shropshire Council	259929	1,248.00		22/23 Sunday Market rates
01/08/2022	Shropshire Council	398490	1,095.69		2022/23 St John's rates
10/08/2022	ALD Automtve Ltd	SQ2168819	448.23		DN71 KWT rental
12/08/2022	Arval Uk Ltd	333112	3,637.76		30Jun-13Jul 22 fuel
13/08/2022	Petty Cash	0010129	300.00		top up imprest acc
15/08/2022	BACS P/L Pymnt Page 3600	BACS Pymnt	90,094.92	D	BACS P/L Pymnt Page 3600
15/08/2022	Shropshire Council	290947	636.00		22/23 Grange Centre rates
15/08/2022	Shropshire Council	54978	230.00		22/23 County Ground rates
15/08/2022	Shropshire Council	32874	264.00		22/23 Mereside Sport Grd rates
15/08/2022	Shropshire Council	32865	51.00		22/23 St Mich's Rec rates
15/08/2022	Shropshire Council	28637	119.00		22/23 Radbrook Rec rates
15/08/2022	Shropshire Council	7520	1,859.00		22/23 Market Hall rates
15/08/2022	bankline	CHGS	51.50		bankline
16/08/2022	RFL - x 3	001028	870.00		RFL - x3
16/08/2022	EE	7570380	619.84		Aug22 Mobile telephone charges
19/08/2022	Lynn Wood - strimming windscre	001031	100.00		Lynn Wood - strimming windscre
22/08/2022	Payroll - Jul Mth 4 deductions	BACS	36,811.92		Payroll - Jul Mth 4 deductions
25/08/2022	payroll - Aug22 mth net pay	BACS	110,418.28		payroll - Aug22 mth net pay
25/08/2022	payroll - mth 5 aug 22 - deduc	BACS	29,570.08		payroll - mth 5 aug 22 - deduc
25/08/2022	NatWest corporate card - DD	53642	1,802.01		Purchase Ledger DDR Payment
26/08/2022	BACS P/L Pymnt Page 3611	BACS Pymnt	57,413.92	E	BACS P/L Pymnt Page 3611
26/08/2022	UKlive bond lessSTC23009	BACS	1,682.00		UKlive bond lessSTC23009
31/08/2022	Arval Uk Ltd	333112	2,456.78		15-29Jul22 fuel

Continued on Page 2

Time: 11:21

Current/HIBA Account

List of Payments made between 02/07/2022 and 16/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2022	charges 55707513	CHGS	93.62		charges 55707513
31/08/2022	payroll - aug 22 mth 5 - ded	BACS	204.37		payroll - aug 22 mth 5 - ded
01/09/2022	Shropshire Council	43590	130.00		22/23 Queen St Courts rates
01/09/2022	Shropshire Council	43634	51.00		22/23 Silks Meadow rates
01/09/2022	Shropshire Council	106529	439.00		22/23 Monkmoor tennis rates
01/09/2022	Shropshire Council	168363	2,765.00		22/23 WeeX rates
01/09/2022	Shropshire Council	259929	1,248.00		22/23 Sunday Market rates
01/09/2022	Shropshire Council	398490	1,094.00		2022/23 St John's rates
09/09/2022	Imprest Account	TFR	15,603.74		to up imprest
12/09/2022	BACS P/L Pymnt Page 3621	BACS Pymnt	84,931.89	F	BACS P/L Pymnt Page 3621
12/09/2022	BACS P/L Pymnt Page 3629	BACS Pymnt	896.74	G	BACS P/L Pymnt Page 3629
15/09/2022	Shropshire Council	290947	636.00		22/23 Grange Centre rates
15/09/2022	Shropshire Council	54978	230.00		22/23 County Ground rates
15/09/2022	Shropshire Council	32874	264.00		22/23 Mereside Sport Grd rates
15/09/2022	Shropshire Council	32865	51.00		22/23 St Mich's Rec rates
15/09/2022	Shropshire Council	28637	119.00		22/23 Radbrook Rec rates
15/09/2022	Shropshire Council	7520	1,859.00		22/23 Market Hall rates
15/09/2022	Arval Uk Ltd	333112	2,378.52		3-12Aug22 Fuel
Total Payments			806,943.51		

Linked to Cashbook 1**Entered Month 4
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001		ABC Fire Protection					
<i>Springfld Pav fireextinguisher</i>	14/06/2022	5456327	1	182.04	0.00	182.04	0.00
<i>Castlefld Bwl fire ext service</i>	14/06/2022	5456328	1	51.24	0.00	51.24	0.00
<i>Frankwell/Silks Pav fire equip</i>	14/06/2022	5456330	1	57.63	0.00	57.63	0.00
<i>Ditherington CC fire equip</i>	14/06/2022	5456331	1	48.97	0.00	48.97	0.00
<i>Grange C fire equip service</i>	14/06/2022	5456333	1	260.92	0.00	260.92	0.00
					0.00	600.80	

Above paid on 15/07/2022 by Online Payment Ref ABC001

ADVA01		Complete Business Solutions Group Ltd					
<i>Stationery: files</i>	10/06/2022	SINV03223670	1	22.93	0.00	22.93	0.00
					0.00	22.93	

Above paid on 15/07/2022 by Online Payment Ref ADVA01

AJRUTTER		A J Rutter					
<i>Silks Mead Pav new door</i>	16/06/2022	AJR/451	1	1,170.00	0.00	1,170.00	0.00
<i>Quarry depot new gates</i>	16/06/2022	AJR/452	1	2,958.00	0.00	2,958.00	0.00
					0.00	4,128.00	

Above paid on 15/07/2022 by Online Payment Ref AJRUTTER

ATWILDE		A T Wilde & Son Ltd					
<i>ShropC - parts ordered</i>	07/06/2022	93779	1	420.99	0.00	420.99	0.00
					0.00	420.99	

Above paid on 15/07/2022 by Online Payment Ref ATWILDE

AUTOTYRES0		Autotyres(Shrewsbury) Ltd					
<i>DL21 CBX puncture repair</i>	17/06/2022	AC013063	1	21.60	0.00	21.60	0.00
					0.00	21.60	

Above paid on 15/07/2022 by Online Payment Ref AUTOTYRES0

BATTLEMACH		Battlefield Machinery Ltd					
<i>DX60 BRZ ignition switch</i>	09/06/2022	114794	1	97.48	0.00	97.48	0.00
<i>Mach 633 parts</i>	09/06/2022	114795	1	414.61	0.00	414.61	0.00
					0.00	512.09	

Above paid on 15/07/2022 by Online Payment Ref BATTLEMACH

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BROM01 Paintwell Limited							
Quarry gates Wood oil/brush	16/06/2022	177345	1	27.10	0.00	27.10	0.00
					0.00	27.10	

Above paid on 15/07/2022 by Online Payment Ref BROM01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
6/9Jun22 Quarry depot waste	12/06/2022	S220292	1	193.97	0.00	193.97	0.00
6Jun22 Sports Village waste	12/06/2022	S220293	1	32.32	0.00	32.32	0.00
8Jun22 WeepX Nursery waste	12/06/2022	S220294	1	116.18	0.00	116.18	0.00
8Jun22 Golf Course waste	12/06/2022	S220295	1	80.82	0.00	80.82	0.00
9Jun22 Monkmoor Rec waste	12/06/2022	S220296	1	16.16	0.00	16.16	0.00
6Jun22 Sunday Market waste	12/06/2022	S220297	1	1.68	0.00	1.68	0.00
13/16Jun22 Quarry waste	19/06/2022	S221438	1	226.29	0.00	226.29	0.00
13Jun22 All Saints Rec waste	19/06/2022	S221439	1	16.16	0.00	16.16	0.00
15Jun22 Golf Course waste	19/06/2022	S221440	1	80.82	0.00	80.82	0.00
16Jun22 Monkmoor Rec waste	19/06/2022	S221441	1	16.16	0.00	16.16	0.00
13Jun22 Sunday Market waste	19/06/2022	S221442	1	1.68	0.00	1.68	0.00
					0.00	782.24	

Above paid on 15/07/2022 by Online Payment Ref CART01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLARKE01 Jim Clarke							
Sports Village tines	21/06/2022	INV-0454	1	960.00	0.00	960.00	0.00
Mach 956 cylinder regrind	22/06/2022	INV-0455	1	590.40	0.00	590.40	0.00
					0.00	1,550.40	

Above paid on 15/07/2022 by Online Payment Ref CLARKE01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
Astro pitch - padlock	13/06/2022	211285	1	16.55	0.00	16.55	0.00
Quarry (new) gate - 15 keys	15/06/2022	211303	1	47.95	0.00	47.95	0.00
Quarry (new) gate - more keys	16/06/2022	211305	1	12.79	0.00	12.79	0.00
					0.00	77.29	

Above paid on 15/07/2022 by Online Payment Ref EBSM01

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELITEDANCE Elite Dance Studios Ltd							
6/13/20Jul22 Sports Hall hire	15/06/2022	INV-001027	1	262.50	0.00	262.50	0.00
					0.00	262.50	

Above paid on 15/07/2022 by Online Payment Ref ELITEDANCE

FARMERC01 UK Risk Mangement Engineerng Services							
PUWER/LOLER inspect renewal	16/06/2022	SHRE02 25/07/2022	1	2,772.00	0.00	2,772.00	0.00
					0.00	2,772.00	

Above paid on 15/07/2022 by Online Payment Ref UKRMES

GENT01 Gentech Products Ltd							
Mach 956 winter service	08/06/2022	85252	1	87.47	0.00	87.47	0.00
					0.00	87.47	

Above paid on 15/07/2022 by Online Payment Ref GENT01

GLAS01 Glasdon UK Ltd							
Memorial bench & plaque	22/06/2022	SI841796	1	1,455.04	0.00	1,455.04	0.00
					0.00	1,455.04	

Above paid on 15/07/2022 by Online Payment Ref GLAS01

GROGERS01 Geoff Rogers							
May/Jun22 Curry rodent control	09/06/2022	1259	1	55.00	0.00	55.00	0.00
Ditherington C rodent control	20/06/2022	1263	1	55.00	0.00	55.00	0.00
					0.00	110.00	

Above paid on 15/07/2022 by Online Payment Ref GROGERS01

HEAR01 Heart of England in Bloom							
2022 Bloom Small City Entry	09/06/2022	00170	1	220.00	0.00	220.00	0.00
Abbey Gds/Monk Bloom entry	09/06/2022	00203	1	100.00	0.00	100.00	0.00
					0.00	320.00	

Above paid on 15/07/2022 by Online Payment Ref HEAR01

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HISTORIC01 Historic Towns & Villages Forum							
<i>Annual Town Council Membership</i>	30/06/2022	19777	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 15/07/2022 by Online Payment Ref HISTORIC01							
ICAMENITY IC Amenity Supplies							
<i>Sports/Rec topsoil</i>	10/06/2022	421	1	579.18	0.00	579.18	0.00
					0.00	579.18	
Above paid on 15/07/2022 by Online Payment Ref ICAMENITY							
JENN01 Jennys Catering							
<i>9May22 Annual Council buffet</i>	09/05/2022	351477	1	279.60	0.00	279.60	0.00
					0.00	279.60	
Above paid on 15/07/2022 by Online Payment Ref JENN01							
LSENGINEER L S Engineers Ltd							
<i>Mach 533 part/Workshop equip</i>	31/05/2022	IN1754982	1	51.44	0.00	51.44	0.00
<i>Workshop/Mach 844 items</i>	09/06/2022	IN1764073	1	59.58	0.00	59.58	0.00
<i>Mach 43/256 parts</i>	13/06/2022	IN1767276	1	171.24	0.00	171.24	0.00
<i>Mach 852 parts</i>	16/06/2022	IN1771220	1	73.37	0.00	73.37	0.00
<i>Mach 61 carburettor</i>	16/06/2022	IN1771221	1	72.52	0.00	72.52	0.00
<i>Mach 9S parts</i>	22/06/2022	IN1776915	1	166.48	0.00	166.48	0.00
<i>Mach 11S/833/837 parts</i>	22/06/2022	IN1776916	1	86.26	0.00	86.26	0.00
					0.00	680.89	
Above paid on 15/07/2022 by Online Payment Ref LSENGINEER							
MIDL01 Midland News Association							
<i>Ad: Notice of Publish Rights</i>	28/06/2022	18706592	1	406.56	0.00	406.56	0.00
					0.00	406.56	
Above paid on 15/07/2022 by Online Payment Ref MIDL01							
MORB01 Morris Bufton & Co Ltd							
<i>Mach 235 parts</i>	27/05/2022	040168	1	21.00	0.00	21.00	0.00
					0.00	21.00	
Above paid on 15/07/2022 by Online Payment Ref MORB01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARK01 Park Timber Ltd							
<i>Countryside: Posts/staples</i>	14/06/2022	58344	1	171.12	0.00	171.12	0.00
					0.00	171.12	

Above paid on 15/07/2022 by Online Payment Ref PARK01

PETE01 Petersfield Products							
<i>Potting soil/peat free supreme</i>	10/06/2022	87433	1	1,865.52	0.00	1,865.52	0.00
					0.00	1,865.52	

Above paid on 15/07/2022 by Online Payment Ref PETE01

PORTH01 Porthywaen Silver Band							
<i>3/7/22 Quarry Porthywaen Band</i>	06/07/2022	010/22	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 15/07/2022 by Online Payment Ref PORTH01

POTT01 Potters Electrical Ltd							
<i>STC sites: annual light tests</i>	12/06/2022	045285	1	1,497.60	0.00	1,497.60	0.00
<i>Splash Pk repair control panel</i>	12/06/2022	045286	1	192.00	0.00	192.00	0.00
<i>Ditherington CC light repairs</i>	12/06/2022	045287	1	68.40	0.00	68.40	0.00
<i>Monk Rec Pav light repairs</i>	12/06/2022	045288	1	314.40	0.00	314.40	0.00
<i>Castlefields CC light repairs</i>	12/06/2022	045289	1	130.80	0.00	130.80	0.00
<i>Quarry upper WC light repairs</i>	12/06/2022	045290	1	130.80	0.00	130.80	0.00
<i>Springfield Pav light repairs</i>	12/06/2022	045291	1	169.20	0.00	169.20	0.00
<i>Quarry lower WC light repairs</i>	12/06/2022	045292	1	130.80	0.00	130.80	0.00
<i>Grange Centre light repairs</i>	12/06/2022	045293	1	342.00	0.00	342.00	0.00
<i>Mkt Hall water heater repairs</i>	12/06/2022	045294	1	143.16	0.00	143.16	0.00
<i>Dingle main shed elec supply</i>	12/06/2022	045295	1	108.00	0.00	108.00	0.00
<i>7 St John's foliage removal</i>	12/06/2022	045296	1	234.00	0.00	234.00	0.00
<i>Grange C kitchen elec repair</i>	12/06/2022	045297	1	144.00	0.00	144.00	0.00
<i>WeepX emergency light repairs</i>	12/06/2022	045298	1	193.20	0.00	193.20	0.00
<i>Monk Rec tennis court lights</i>	12/06/2022	045299	1	424.08	0.00	424.08	0.00
<i>Ditherington C hand dryer</i>	12/06/2022	045300	1	302.40	0.00	302.40	0.00
<i>Mkt Hall test thermal fuse</i>	12/06/2022	045301	1	143.16	0.00	143.16	0.00
					0.00	4,668.00	

Above paid on 15/07/2022 by Online Payment Ref POTT01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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PROSECURE Prosecure 2000 Ltd

<i>Jun22 Quarry locking</i>	30/06/2022	INV-22/0274	1	6,144.00	0.00	6,144.00	0.00
					0.00	6,144.00	

Above paid on 15/07/2022 by Online Payment Ref PROSECURE

QUARTIX Quartix Ltd

<i>Jun-Sep22 Vehicle trackers</i>	13/06/2022	640864	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	

Above paid on 15/07/2022 by Online Payment Ref QUARTIX

RALL01 R A Allmark & Sons Ltd

<i>Castlefields Bowls new manhole</i>	16/06/2022	5900	1	600.00	0.00	600.00	0.00
<i>Porchfids remove bus shelters</i>	16/06/2022	5901	1	1,440.00	0.00	1,440.00	0.00
<i>Quarry: replace manhole cover</i>	23/06/2022	5909	1	660.00	0.00	660.00	0.00
					0.00	2,700.00	

Above paid on 15/07/2022 by Online Payment Ref RALL01

REDSTONE01 Redstone (Tyres) Ltd

<i>Trailer 207 4 x tyres</i>	10/06/2022	2490297	1	339.36	0.00	339.36	0.00
					0.00	339.36	

Above paid on 15/07/2022 by Online Payment Ref REDSTONE01

REDTECH Redtech Machinery Limited

<i>DX18 DXR parts</i>	23/06/2022	104274	1	318.57	0.00	318.57	0.00
<i>DX18 OBR parts</i>	23/06/2022	140273	1	1,036.27	0.00	1,036.27	0.00
					0.00	1,354.84	

Above paid on 15/07/2022 by Online Payment Ref REDTECH

SALO01 Salop Glass & Glazing

<i>Quarry upper WC replace door</i>	10/06/2022	INV-5049	1	2,281.00	0.00	2,281.00	0.00
<i>Bank Fm noticeboard glass</i>	17/06/2022	INV-5066	1	144.00	0.00	144.00	0.00
					0.00	2,425.00	

Above paid on 15/07/2022 by Online Payment Ref SALO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
<i>Jun22 Field Tank water charges</i>	28/06/2022	0281003492/06409682	1	8.10	0.00	8.10	0.00
<i>Jan-Jun22 Grange C water</i>	30/06/2022	7001729678/06422671	1	280.71	0.00	280.71	0.00
					0.00	288.81	

Above paid on 15/07/2022 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited							
<i>PO18 EEB part</i>	15/06/2022	374739	1	66.04	0.00	66.04	0.00
					0.00	66.04	

Above paid on 15/07/2022 by Online Payment Ref SHARROCKS

SHRO04 Shropshire Council							
<i>8Jun22 Full Council room hire</i>	09/06/2022	7169014	1	630.00	0.00	630.00	0.00
					0.00	630.00	

Above paid on 15/07/2022 by Online Payment Ref SHRO04

SHROPPOOL Shropshire Pool & Spas Limited							
<i>Splash Park chemicals</i>	20/06/2022	7737	1	636.00	0.00	636.00	0.00
					0.00	636.00	

Above paid on 15/07/2022 by Online Payment Ref SHROPPOOL

SIEMENS02 Siemens Financial Services Ltd							
<i>Photocopier x 4 lease</i>	11/06/2022	244/22/0175502	1	785.88	0.00	785.88	0.00
					0.00	785.88	

Above paid on 15/07/2022 by Online Payment Ref SIEMENS02

SME01 SME HCI Ltd							
<i>HB cycle</i>	01/06/2022	139936-1	1	271.18	0.00	271.18	0.00
<i>HB cycle</i>	01/07/2022	139936-2	1	271.18	0.00	271.18	0.00
					0.00	542.36	

Above paid on 15/07/2022 by Online Payment Ref SME01

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No.	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01	Solo Engineering Products						
Nursery/Workshop items	08/06/2022	448786	1	389.87	0.00	389.87	0.00
Workshop & vehicle items	10/06/2022	448476	1	417.87	0.00	417.87	0.00
QBR tape/Shelf	14/06/2022	448835	1	465.75	0.00	465.75	0.00
Workshop equip	14/06/2022	448896	1	151.98	0.00	151.98	0.00
Nozzles/ear plugs	17/06/2022	448850	1	161.34	0.00	161.34	0.00
Litter pickers x 50	17/06/2022	448921	1	937.92	0.00	937.92	0.00
Cleaning/general items	17/06/2022	448963	1	1,093.89	0.00	1,093.89	0.00
Tork toilet rolls x 120	23/06/2022	449115	1	911.52	0.00	911.52	0.00
					0.00	4,530.14	

Above paid on 15/07/2022 by Online Payment Ref SOLO01

STJO01	St John Ambulance						
First Aid D Powell	23/10/2020	2000110956	1	276.00	0.00	276.00	0.00
					0.00	276.00	

Above paid on 15/07/2022 by Online Payment Ref STJO01

TAYLORS01	Taylors Heating & Plumbing Services Ltd						
Grange C Investigate heat prob	06/03/2022	19861	1	34.80	0.00	34.80	0.00
Grange C radiator leak	23/03/2022	19949	1	34.80	0.00	34.80	0.00
140 Monkmoor Rd boiler service	08/04/2022	20125	1	96.00	0.00	96.00	0.00
Castlefields Bowls replace tap	09/04/2022	20142	1	130.01	0.00	130.01	0.00
Splash Pk leaking pipework	10/04/2022	20151	1	112.82	0.00	112.82	0.00
GrangeC repair ladies WC fault	10/04/2022	20159	1	195.33	0.00	195.33	0.00
					0.00	603.76	

Above paid on 15/07/2022 by Online Payment Ref TAYLORS01

TUDO01	Tudor Environmental						
Workwear: climbing helmet set	23/06/2022	IN0197488	1	89.12	0.00	89.12	0.00
					0.00	89.12	

Above paid on 15/07/2022 by Online Payment Ref TUDO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VANTAGE01 Vantage V.C.Ltd							
<i>BX70 KUA shoring poles</i>	16/06/2022	38611	1	144.00	0.00	144.00	0.00
					0.00	144.00	

Above paid on 15/07/2022 by Online Payment Ref VANTAGE01

WME01 West Mercia Energy							
<i>Sports Village gas oil</i>	15/06/2022	11215164	1	1,735.72	0.00	1,735.72	0.00
<i>May22 Quarry Nursery gas</i>	16/06/2022	11215533	1	13.35	0.00	13.35	0.00
<i>May22 Grange Centre gas</i>	16/06/2022	11216578	1	81.07	0.00	81.07	0.00
<i>May22 Quarry garages elec</i>	21/06/2022	11217865	1	32.69	0.00	32.69	0.00
<i>May22 Monk Rec elec</i>	21/06/2022	11217868	1	329.75	0.00	329.75	0.00
<i>May22 County Grd Pavilion elec</i>	21/06/2022	11217871	1	89.22	0.00	89.22	0.00
<i>May22 Quarry lower WC elec</i>	21/06/2022	11217872	1	75.78	0.00	75.78	0.00
<i>May22 Quarry lights elec</i>	21/06/2022	11218242	1	85.97	0.00	85.97	0.00
<i>May22 WeepX Centre elec</i>	21/06/2022	11219173	1	503.12	0.00	503.12	0.00
<i>May22 Grange Centre elec</i>	21/06/2022	11219455	1	360.24	0.00	360.24	0.00
<i>May22 Butcher Row toilets elec</i>	21/06/2022	11222133	1	215.10	0.00	215.10	0.00
<i>May22 Market Hall elec</i>	21/06/2022	11222612	1	1,866.08	0.00	1,866.08	0.00
<i>May22 St lights continuous</i>	21/06/2022	11223562	1	24.23	0.00	24.23	0.00
<i>May22 St lights dusk/dawn</i>	21/06/2022	11223563	1	152.03	0.00	152.03	0.00
<i>May22 St lights morn/eve</i>	21/06/2022	11223686	1	8.26	0.00	8.26	0.00
<i>May22 Sydney Ave WC elec</i>	22/06/2022	11223773	1	30.32	0.00	30.32	0.00
<i>May22 Splash Park elec</i>	22/06/2022	11223774	1	968.09	0.00	968.09	0.00
<i>May22 Quarry offices elec</i>	22/06/2022	11223775	1	31.94	0.00	31.94	0.00
<i>May22 Hill's La WC elec</i>	22/06/2022	11223776	1	16.56	0.00	16.56	0.00
<i>May22 Sports Vill Store elec</i>	22/06/2022	11223777	1	196.78	0.00	196.78	0.00
<i>May22 Mereside Changing elec</i>	22/06/2022	11223778	1	131.20	0.00	131.20	0.00
<i>May22 Abbey Foregate WC elec</i>	22/06/2022	11223880	1	166.33	0.00	166.33	0.00
					0.00	7,113.83	

Above paid on 15/07/2022 by Online Payment Ref WME01

WMSU01 Consortium							
<i>Bleach</i>	01/04/2022	SI0016963	1	99.00	0.00	99.00	0.00
<i>Kitchen wash-up brushes</i>	13/05/2022	SI0047374	1	3.00	0.00	3.00	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Cleaning materials: dishcloths</i>	13/06/2022	SI0071634	1	12.60	0.00	12.60	0.00
<i>Public WCs toilet tissue</i>	14/06/2022	SI0077710	1	36.94	0.00	36.94	0.00
<i>Toilet tissue</i>	15/06/2022	SI0078753	1	191.88	0.00	191.88	0.00
					0.00	343.42	
				Above paid on 15/07/2022 by Online Payment Ref WMSU01			
Total Purchase Ledger Payments				0.00	52,404.88		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03							
Water Plus Payments							
<i>Apr22-Apr23 Castle Allot water</i>	03/06/2022	0650279281/06299429	1	255.28	0.00	255.28	0.00
<i>Jun22 Hill's La WC water</i>	08/07/2022	0831214493/06478394	1	12.75	0.00	12.75	0.00
<i>Apr-Jul22 Sydney Ave WC water</i>	12/07/2022	0831007062/06492915	1	1,107.94	0.00	1,107.94	0.00
					0.00	1,375.97	
Above paid on 19/07/2022 by Online Payment Ref SEVE03							
Total Purchase Ledger Payments						0.00	1,375.97

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 Complete Business Solutions Group Ltd							
Stationery: A3 display books	27/06/2022	SINV03243418	1	72.86	0.00	72.86	0.00
Printer ink/stationery	29/06/2022	SINV03246615	1	47.20	0.00	47.20	0.00
Cleaning equipment	30/06/2022	SINV03250219	1	112.68	0.00	112.68	0.00
Cleaning items	01/07/2022	SINV03253689	1	29.40	0.00	29.40	0.00
Office/1st aid items	07/07/2022	SINV03260433	1	155.62	0.00	155.62	0.00
					0.00	417.76	

Above paid on 29/07/2022 by Online Payment Ref ADVA01

ATWILDE A T Wilde & Son Ltd							
DX13 DBO parts	30/06/2022	94039	1	406.40	0.00	406.40	0.00
					0.00	406.40	

Above paid on 29/07/2022 by Online Payment Ref ATWILDE

BENN01 L Bennett & Son Ltd							
DS07 XDR part	29/06/2022	S824447	1	54.10	0.00	54.10	0.00
					0.00	54.10	

Above paid on 29/07/2022 by Online Payment Ref BENN01

CARL01 Carl Kammerling International Ltd							
Padlocks - QBR	07/07/2022	4162806	1	126.20	0.00	126.20	0.00
					0.00	126.20	

Above paid on 29/07/2022 by Online Payment Ref CARL01

CART01 Cartwrights Waste Disposal Services Ltd							
20/23Jun22 Quarry waste	26/06/2022	S222405	1	258.63	0.00	258.63	0.00
20Jun22 Sports Village waste	26/06/2022	S222406	1	32.32	0.00	32.32	0.00
22Jun22 Golf Course waste	26/06/2022	S222407	1	80.82	0.00	80.82	0.00
23Jun22 Monkmoor Rec waste	26/06/2022	S222408	1	16.16	0.00	16.16	0.00
20Jun22 Sunday Market waste	26/06/2022	S222409	1	1.68	0.00	1.68	0.00
27/30Jun22 Quarry waste	30/06/2022	S223108	1	161.64	0.00	161.64	0.00
29Jun22 Golf Course waste	30/06/2022	S223109	1	80.82	0.00	80.82	0.00
27Jun22 Sunday Market waste	30/06/2022	S223110	1	0.96	0.00	0.96	0.00
					0.00	633.03	

Above paid on 29/07/2022 by Online Payment Ref CART01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Grange C gates - comb'n locks</i>	30/06/2022	211343	1	87.24	0.00	87.24	0.00
					0.00	87.24	
Above paid on 29/07/2022 by Online Payment Ref EBSM01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water treatment contract</i>	01/07/2022	HX154478	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	
Above paid on 29/07/2022 by Online Payment Ref HYDR01							
KGLOACH K G Loach							
<i>Nursery equipment</i>	28/04/2022	53078	1	961.15	0.00	961.15	0.00
					0.00	961.15	
Above paid on 29/07/2022 by Online Payment Ref KGLOACH							
LOCS01 Locsafe Security Systems Ltd							
<i>Monk Pav door/lock repair</i>	06/07/2022	70498	1	457.68	0.00	457.68	0.00
					0.00	457.68	
Above paid on 29/07/2022 by Online Payment Ref LOCS01							
LSENGINEER L S Engineers Ltd							
<i>Chainsaw chains</i>	29/06/2022	IN1783593	1	69.08	0.00	69.08	0.00
<i>ShropC/mach parts</i>	06/07/2022	IN1789970	1	300.32	0.00	300.32	0.00
<i>Carburetors/air filters</i>	06/07/2022	IN1789971	1	57.31	0.00	57.31	0.00
					0.00	426.71	
Above paid on 29/07/2022 by Online Payment Ref LSENGINEER							
POTT01 Potters Electrical Ltd							
<i>Install 90s Revival banners</i>	05/07/2022	045327	1	288.00	0.00	288.00	0.00
<i>Install Food Fest banners</i>	05/07/2022	045328	1	288.00	0.00	288.00	0.00
<i>Castle Wik lamp F55 fault</i>	05/07/2022	045329	1	144.00	0.00	144.00	0.00
					0.00	720.00	
Above paid on 29/07/2022 by Online Payment Ref POTT01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
<i>Jul22 Quarry/Mkt Hall sensors</i>	01/07/2022	2329	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 29/07/2022 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
<i>Jul-Sep22 Vehicle Trackers</i>	05/07/2022	646354	1	50.04	0.00	50.04	0.00
					0.00	50.04	
Above paid on 29/07/2022 by Online Payment Ref QUARTIX							
SALO01 Salop Glass & Glazing							
<i>Greenfield's noticeboard glass</i>	05/07/2022	INV-5117	1	137.40	0.00	137.40	0.00
					0.00	137.40	
Above paid on 29/07/2022 by Online Payment Ref SALO01							
SHARROCKS F.R.Sharrock Limited							
<i>Mach 966 + PO18 EEB parts</i>	28/06/2022	375144	1	638.17	0.00	638.17	0.00
<i>Mach 966 light cover</i>	04/07/2022	375340	1	126.59	0.00	126.59	0.00
					0.00	764.76	
Above paid on 29/07/2022 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
<i>Apr-Jun22 Telephone charges</i>	28/06/2022	7172302	1	169.84	0.00	169.84	0.00
<i>May21 Local Election costs</i>	29/06/2022	7172553	1	51,627.71	0.00	51,627.71	0.00
<i>22/23 ICT SLA</i>	30/06/2022	7172594	1	46,208.10	0.00	46,208.10	0.00
<i>27+28Jun22 Meeting room hire</i>	05/07/2022	7173317	1	296.70	0.00	296.70	0.00
					0.00	98,302.35	
Above paid on 29/07/2022 by Online Payment Ref SHRO04							
SOCTEL01 Social Telecoms CIC							
<i>Jul22 WeepX telephones</i>	30/06/2022	202206105699	1	128.15	0.00	128.15	0.00
					0.00	128.15	
Above paid on 29/07/2022 by Online Payment Ref SOCTEL01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>PO71 FYB tyres</i>	29/06/2022	SI-2787730	1	133.20	0.00	133.20	0.00
					0.00	133.20	
Above paid on 29/07/2022 by Online Payment Ref SPAL01							
SSE01 SSE							
<i>Spr-Jul22 St Mich's WC elec</i>	07/07/2022	911661050/0025	1	100.41	0.00	100.41	0.00
					0.00	100.41	
Above paid on 29/07/2022 by Online Payment Ref SSE01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Quarry lower WC blocked urinal</i>	30/06/2022	20577	1	63.60	0.00	63.60	0.00
<i>Grange C fix leaking sink</i>	30/06/2022	20629	1	34.80	0.00	34.80	0.00
<i>Vicarage Rd Allot bib tap leak</i>	30/06/2022	20659	1	446.81	0.00	446.81	0.00
					0.00	545.21	
Above paid on 29/07/2022 by Online Payment Ref TAYLORS01							
VEO001 Veolia ES UK Ltd							
<i>Grange Centre wate</i>	30/06/2022	8451259147	1	50.11	0.00	50.11	0.00
					0.00	50.11	
Above paid on 29/07/2022 by Online Payment Ref VEO001							
WME01 West Mercia Energy							
<i>Golf Course oil</i>	19/04/2022	11205078	1	719.55	0.00	719.55	0.00
					0.00	719.55	
Above paid on 29/07/2022 by Online Payment Ref WME01							
Total Purchase Ledger Payments						0.00	107,027.25

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 Complete Business Solutions Group Ltd							
Stationery + printer ink	08/07/2022	SINV03261998	1	88.19	0.00	88.19	0.00
Office desk fans x 2	13/07/2022	SINV03265136	1	59.98	0.00	59.98	0.00
First aid equipment	14/07/2022	SINV03267984	1	3.46	0.00	3.46	0.00
Redacting Marker	20/07/2022	SIN03274270	1	6.91	0.00	6.91	0.00
					0.00	158.54	
Above paid on 15/08/2022 by Online Payment Ref ADVA01							
ARCO01 Arco Ltd							
First Aid bum bags	08/07/2022	944044012	1	59.86	0.00	59.86	0.00
					0.00	59.86	
Above paid on 15/08/2022 by Online Payment Ref ARCO01							
ARENGIN01 A & R Engineering Ltd							
Quarry WC Needle Exchange Bin	12/07/2022	21117	1	327.64	0.00	327.64	0.00
					0.00	327.64	
Above paid on 15/08/2022 by Online Payment Ref ARENGIN01							
AUTO02 Trifords Ltd TA Auto Windscreens							
VN65 DMU windscreen fitting	08/07/2022	10669324	1	429.07	0.00	429.07	0.00
					0.00	429.07	
Above paid on 15/08/2022 by Online Payment Ref AUTO02							
BENN01 L Bennett & Son Ltd							
DX67 XOR parts	08/07/2022	S824794	1	115.64	0.00	115.64	0.00
CN DX67 XOR part	11/07/2022	CNSC981366	1	-13.50	0.00	-13.50	0.00
DX67 XOR part	11/07/2022	S824836	1	12.59	0.00	12.59	0.00
DX67 XOR part	11/07/2022	S824844	1	40.26	0.00	40.26	0.00
DW68 HFF wipers	22/07/2022	S825235	1	54.92	0.00	54.92	0.00
					0.00	209.91	
Above paid on 15/08/2022 by Online Payment Ref BENN01							

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CARB0N01 Carbon Footprint							
<i>Carbon Footprint Appraisal</i>	09/06/2022	INV-8780	1	4,950.00	0.00	4,950.00	0.00
					0.00	4,950.00	

Above paid on 15/08/2022 by Online Payment Ref CARB0N01

CARL01 Carl Kammerling International Ltd							
<i>QBR padlocks</i>	13/07/2022	4163999	1	126.20	0.00	126.20	0.00
					0.00	126.20	

Above paid on 15/08/2022 by Online Payment Ref CARL01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>4/7Jul22 Quarry waste</i>	10/07/2022	S224079	1	145.48	0.00	145.48	0.00
<i>4Jul22 Sports Village waste</i>	10/07/2022	S224080	1	32.32	0.00	32.32	0.00
<i>6Jul22 WeepX Nursery waste</i>	10/07/2022	S224081	1	116.18	0.00	116.18	0.00
<i>6Jul22 Golf Course waste</i>	10/07/2022	S224082	1	64.66	0.00	64.66	0.00
<i>7Jul22 Monk Rec waste</i>	10/07/2022	S224083	1	16.16	0.00	16.16	0.00
<i>7Jul22 All Saint's Rec waste</i>	10/07/2022	S224084	1	16.16	0.00	16.16	0.00
<i>1Jul22 Sunday Market waste</i>	10/07/2022	S224085	1	2.40	0.00	2.40	0.00
<i>11/14Jul22 Quarry waste</i>	17/07/2022	S224867	1	258.63	0.00	258.63	0.00
<i>13Jul22 Golf Course waste</i>	17/07/2022	S224868	1	80.82	0.00	80.82	0.00
<i>11Jul22 Sunday Market waste</i>	17/07/2022	S224869	1	1.68	0.00	1.68	0.00
<i>18/21Jul22 Quarry waste</i>	24/07/2022	S225619	1	290.95	0.00	290.95	0.00
<i>18Jul22 Sports Village waste</i>	24/07/2022	S225620	1	48.49	0.00	48.49	0.00
<i>20Jul22 Golf Course waste</i>	24/07/2022	S225621	1	80.82	0.00	80.82	0.00
<i>21Jul22 Monkmoor Rec waste</i>	24/07/2022	S225622	1	16.16	0.00	16.16	0.00
<i>18Jul22 Sunday Market waste</i>	24/07/2022	S225623	1	1.68	0.00	1.68	0.00
					0.00	1,172.59	

Above paid on 15/08/2022 by Online Payment Ref CART01

CLEAR01 Clear Design Consultancy Limited							
<i>SIB 2022 Leaflets (deposit)</i>	30/06/2022	24072	1	3,094.80	0.00	3,094.80	0.00
					0.00	3,094.80	

Above paid on 15/08/2022 by Online Payment Ref CLEAR01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
Quarry gates - 4 x keys cut	07/07/2022	211368	1	12.79	0.00	12.79	0.00
Quarry gates 2 x keys cut	21/07/2022	211396	1	6.40	0.00	6.40	0.00
					0.00	19.19	

Above paid on 15/08/2022 by Online Payment Ref EBSM01

ELTON01 Paul Elton Photography Ltd							
Mayoral photo portrait	31/05/2022	5391	1	222.00	0.00	222.00	0.00
					0.00	222.00	

Above paid on 15/08/2022 by Online Payment Ref ELTON01

EURO01 Euro Hydraulics Services Ltd							
DX13 DBO parts	08/07/2022	1296111	1	13.92	0.00	13.92	0.00
Hose connector	14/07/2022	1296691	1	6.68	0.00	6.68	0.00
					0.00	20.60	

Above paid on 15/08/2022 by Online Payment Ref EURO01

FARMERS01 Farmers Tyre Ltd							
DX60 BRZ tyres	13/07/2022	119826	1	1,608.00	0.00	1,608.00	0.00
					0.00	1,608.00	

Above paid on 15/08/2022 by Online Payment Ref FARMERS01

GROGERS01 Geoff Rogers							
Castle Allot wasp nest removal	08/07/2022	1270	1	55.00	0.00	55.00	0.00
Jun/Jul22 Dingle rodentcontrol	08/07/2022	1271	1	55.00	0.00	55.00	0.00
					0.00	110.00	

Above paid on 15/08/2022 by Online Payment Ref GROGERS01

HXTRAINING Hydro-X Training Limited							
Quarry - dipslides (10pk)	11/07/2022	HX9503	1	40.70	0.00	40.70	0.00
					0.00	40.70	

Above paid on 15/08/2022 by Online Payment Ref HXTRAINING

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water treatment contract Sep21</i>	15/09/2021	HX142078	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	

Above paid on 15/08/2022 by Online Payment Ref HYDR01

KOMP01 Kompan Limited							
<i>Greenacres Play Area</i>	19/07/2022	241384	1	36,000.00	0.00	36,000.00	0.00
					0.00	36,000.00	

Above paid on 15/08/2022 by Online Payment Ref KOMP01

LSENGINEER L S Engineers Ltd							
<i>Mach 5S cable</i>	08/07/2022	IN1792325	1	76.30	0.00	76.30	0.00
<i>Mach 235 + 202 parts</i>	08/07/2022	IN1792326	1	79.74	0.00	79.74	0.00
<i>Mach 298 parts</i>	11/07/2022	IN1794248	1	133.34	0.00	133.34	0.00
<i>WeepX workshop equipment</i>	21/07/2022	IN1803817	1	229.89	0.00	229.89	0.00
					0.00	519.27	

Above paid on 15/08/2022 by Online Payment Ref LSENGINEER

MIDL01 Midland News Association							
<i>Admin Apprentice job advert</i>	21/07/2022	I8733749	1	1,116.00	0.00	1,116.00	0.00
					0.00	1,116.00	

Above paid on 15/08/2022 by Online Payment Ref MIDL01

MIDS01 Sharp Business Systems UK Plc							
<i>Grange C- Photocopies/printing</i>	08/07/2022	8071747227	1	34.12	0.00	34.12	0.00
<i>Office2 - Photocopies/printing</i>	08/07/2022	8071747228	1	140.89	0.00	140.89	0.00
<i>Office1 - Photocopies/printing</i>	08/07/2022	8071747229	1	217.46	0.00	217.46	0.00
<i>WeepX - Photocopies/printing</i>	08/07/2022	8071747230	1	165.40	0.00	165.40	0.00
					0.00	557.87	

Above paid on 15/08/2022 by Online Payment Ref ShrewTC

MORB01 Morris Bufton & Co Ltd							
<i>Skids x 2</i>	20/06/2022	040207	1	248.16	0.00	248.16	0.00
<i>Ifor Williams trailer LM166</i>	25/07/2022	41259	1	7,152.00	0.00	7,152.00	0.00
					0.00	7,400.16	

Above paid on 15/08/2022 by Online Payment Ref MORB01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
WeepX oil boiler service	25/07/2022	39405	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 15/08/2022 by Online Payment Ref MULLINS01							
POTT01 Potters Electrical Ltd							
Mkt Hall water heater repairs	09/07/2022	045340	1	286.32	0.00	286.32	0.00
Butcher Row WC elec faults	09/07/2022	045341	1	381.36	0.00	381.36	0.00
County Grd Pav elec works	09/07/2022	045342	1	1,615.20	0.00	1,615.20	0.00
					0.00	2,282.88	
Above paid on 15/08/2022 by Online Payment Ref POTT01							
PROSECURE Prosecure 2000 Ltd							
Security: toilets + QBR	01/08/2022	INV-22/0297	1	7,968.00	0.00	7,968.00	0.00
					0.00	7,968.00	
Above paid on 15/08/2022 by Online Payment Ref PROSECURE							
RAYP01 Ray Parry Playground Services Ltd							
Rocke St play equipment	12/07/2022	2418-22	1	2,062.80	0.00	2,062.80	0.00
County Grd play area: see-saw	12/07/2022	2419-22	1	4,380.00	0.00	4,380.00	0.00
					0.00	6,442.80	
Above paid on 15/08/2022 by Online Payment Ref RAYP01							
REDSTONE01 Redstone (Tyres) Ltd							
Trailer 145 tyres x 2	06/07/2022	2500188	1	141.00	0.00	141.00	0.00
PO18 EEB tyre	08/07/2022	2500277	1	154.02	0.00	154.02	0.00
					0.00	295.02	
Above paid on 15/08/2022 by Online Payment Ref REDSTONE01							
REDTECH Redtech Machinery Limited							
Mach 915 parts	15/07/2022	140526	1	301.97	0.00	301.97	0.00
					0.00	301.97	
Above paid on 15/08/2022 by Online Payment Ref REDTECH							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 5
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SALO01 Salop Glass & Glazing							
<i>Quarry WC pane replace</i>	11/07/2022	INV-5131	1	146.40	0.00	146.40	0.00
<i>Frankwell Bus Shelter glazing</i>	11/07/2022	INV-5132	1	236.40	0.00	236.40	0.00
<i>Dun Cow Bus Shelter glazing</i>	11/07/2022	INV-5133	1	236.40	0.00	236.40	0.00
					0.00	619.20	

Above paid on 15/08/2022 by Online Payment Ref SALO01

SHARROCKS F.R.Sharrock Limited							
<i>PO18 EEB parts</i>	11/07/2022	375487	1	99.94	0.00	99.94	0.00
					0.00	99.94	

Above paid on 15/08/2022 by Online Payment Ref SHARROCKS

SHER01 Agrovista UK Limited							
<i>Golf Course chemicals</i>	18/07/2022	CD971396058	1	527.62	0.00	527.62	0.00
					0.00	527.62	

Above paid on 15/08/2022 by Online Payment Ref SHER01

SHRO04 Shropshire Council							
<i>Telephone charges</i>	08/07/2022	7173421	1	258.72	0.00	258.72	0.00
					0.00	258.72	

Above paid on 15/08/2022 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd							
<i>Work behind sprayer battery</i>	13/07/2022	12440	1	31.20	0.00	31.20	0.00
<i>Quarry/Sports Vill batteries</i>	20/07/2022	12458	1	369.60	0.00	369.60	0.00
					0.00	400.80	

Above paid on 15/08/2022 by Online Payment Ref SHROPBATT

SHROPYOUTH Shropshire Youth Association							
<i>Spring Term 22 Youth room hire</i>	31/03/2022	20454	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 15/08/2022 by Online Payment Ref SHROPYOUTH

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 5
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SME01 SME HCI Ltd							
<i>HB cycle</i>	27/07/2022	139936-3	1	271.18	0.00	271.18	0.00
					0.00	271.18	

Above paid on 15/08/2022 by Online Payment Ref SME01

SOLO01 Solo Engineering Products							
<i>Workwear, signs, cleaning</i>	05/07/2022	449187	1	534.36	0.00	534.36	0.00
<i>WeepX desk/floor fans</i>	08/07/2022	449391	1	107.88	0.00	107.88	0.00
					0.00	642.24	

Above paid on 15/08/2022 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>DX54 NZT parts</i>	18/07/2022	SI-2793128	1	642.24	0.00	642.24	0.00
<i>PO71 FYB tyre</i>	21/07/2022	SI-2794212	1	133.20	0.00	133.20	0.00
<i>Mach 61 parts</i>	22/07/2022	SI-2794625	1	82.08	0.00	82.08	0.00
					0.00	857.52	

Above paid on 15/08/2022 by Online Payment Ref SPAL01

STJO02 St John Ambulance (SSC)							
<i>First Aid equipment</i>	13/07/2022	1438343	1	71.70	0.00	71.70	0.00
					0.00	71.70	

Above paid on 15/08/2022 by Online Payment Ref STJO02

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Mkt Hall replace water heater</i>	23/07/2022	20777	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 15/08/2022 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Vehicles - cladding plywood</i>	05/07/2022	0812 ANV316	1	187.01	0.00	187.01	0.00
					0.00	187.01	

Above paid on 15/08/2022 by Online Payment Ref TRAV01

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
<i>Sports Village gas oil</i>	13/07/2022	11229031	1	1,780.44	0.00	1,780.44	0.00
<i>Jun22 Quarry Nursery gas</i>	18/07/2022	11229108	1	12.92	0.00	12.92	0.00
<i>Jun22 Grange C gas</i>	18/07/2022	11231840	1	62.28	0.00	62.28	0.00
<i>Jun22 Quarry Lights elec</i>	18/07/2022	11232581	1	83.87	0.00	83.87	0.00
<i>Jun22 Quarry lower WC elec</i>	18/07/2022	11232582	1	76.48	0.00	76.48	0.00
<i>Jun22 County Grd Pav elec</i>	18/07/2022	11232749	1	80.70	0.00	80.70	0.00
<i>Jun22 Sydney Ave WC elec</i>	18/07/2022	11233090	1	24.13	0.00	24.13	0.00
<i>Jun22 WeepX elec</i>	18/07/2022	11233525	1	500.89	0.00	500.89	0.00
<i>Jun22 Grange C elec</i>	18/07/2022	11234351	1	312.43	0.00	312.43	0.00
<i>Jun22 lights cont elec</i>	18/07/2022	11235933	1	23.48	0.00	23.48	0.00
<i>Jun22 lights morn/eve elec</i>	18/07/2022	11236001	1	7.96	0.00	7.96	0.00
<i>Jun22 lighs dusk/dawn elec</i>	18/07/2022	11236002	1	146.33	0.00	146.33	0.00
<i>Jun22 Butcher R WC elec</i>	18/07/2022	11236204	1	188.69	0.00	188.69	0.00
<i>June22 Market Hall elec</i>	18/07/2022	11236205	1	1,929.13	0.00	1,929.13	0.00
<i>Jun22 Quarry Garages elec</i>	21/07/2022	11237676	1	34.69	0.00	34.69	0.00
<i>Jun22 Sports Village elec</i>	21/07/2022	11237677	1	64.20	0.00	64.20	0.00
<i>Jun22 Hill's Lane WC elec</i>	21/07/2022	11237689	1	16.02	0.00	16.02	0.00
<i>Jun22 Abbey Forgate WC elec</i>	21/07/2022	11237713	1	180.40	0.00	180.40	0.00
<i>Jun22 Quarry Offices elec</i>	21/07/2022	11237986	1	20.17	0.00	20.17	0.00
<i>Jun22 Splash Park elec</i>	21/07/2022	11238159	1	984.25	0.00	984.25	0.00

0.00 6,529.46

Above paid on 15/08/2022 by Online Payment Ref WME01

WMSU01 **Consortium**

<i>Cleaning materials</i>	27/04/2022	SI0032391	1	480.84	0.00	480.84	0.00
<i>WC loo paper + cleaning items</i>	15/07/2022	SI0121325	1	337.82	0.00	337.82	0.00

0.00 818.66

Above paid on 15/08/2022 by Online Payment Ref WMSU01

Total Purchase Ledger Payments 0.00 90,094.92

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
Quarry gate (top) foot fixing	25/07/2022	INVSTC117	1	123.00	0.00	123.00	0.00
Canoe Ramp - replace sleepers	25/07/2022	INVSTC118	1	1,186.00	0.00	1,186.00	0.00
Splash Pk railing/brickwk reps	25/07/2022	INVSTC119	1	96.00	0.00	96.00	0.00
					0.00	1,405.00	

Above paid on 26/08/2022 by Online Payment Ref ABMETAL01

ADVA01 Complete Business Solutions Group Ltd							
Wheeie bin liners (100)	29/07/2022	SINV03287874	1	12.68	0.00	12.68	0.00
					0.00	12.68	

Above paid on 26/08/2022 by Online Payment Ref ADVA01

ARCO01 Arco Ltd							
Tool backpack	27/07/2022	944157236	1	69.08	0.00	69.08	0.00
					0.00	69.08	

Above paid on 26/08/2022 by Online Payment Ref ARCO01

ATWILDE A T Wilde & Son Ltd							
Mach 933 parts	20/07/2022	94215	1	165.70	0.00	165.70	0.00
					0.00	165.70	

Above paid on 26/08/2022 by Online Payment Ref ATWILDE

BASE01 Base Architecture and Design Limited							
St John's SVP/RWP position etc	04/07/2022	7	1	903.00	0.00	903.00	0.00
St John's heating strategy etc	01/08/2022	8	1	709.50	0.00	709.50	0.00
St John's H&S file etc	01/08/2022	9	1	387.00	0.00	387.00	0.00
St John's tender package prog	01/08/2022	10	1	903.00	0.00	903.00	0.00
					0.00	2,902.50	

Above paid on 26/08/2022 by Online Payment Ref BASE01

BENB01 Benbow Bros Timber Ltd							
Racecourse La tree works	03/08/2022	22375	1	2,100.00	0.00	2,100.00	0.00
					0.00	2,100.00	

Above paid on 26/08/2022 by Online Payment Ref BENB01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
<i>DC18 JVV parts</i>	26/07/2022	S825339	1	244.68	0.00	244.68	0.00
<i>DX67 UPP number plate</i>	27/07/2022	S825378	1	13.97	0.00	13.97	0.00
<i>DY64 URB part</i>	28/07/2022	S825412	1	33.22	0.00	33.22	0.00
<i>DX16 YPN part</i>	02/08/2022	S825541	1	23.62	0.00	23.62	0.00
					0.00	315.49	

Above paid on 26/08/2022 by Online Payment Ref BENN01

BORDER01 Border Cleaning Machines Ltd							
<i>Workshop soap wash 205L</i>	03/08/2022	SI-52236	1	138.00	0.00	138.00	0.00
					0.00	138.00	

Above paid on 26/08/2022 by Online Payment Ref BORDER01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>25/28Jul22 Quarry waste</i>	31/07/2022	S226316	1	193.97	0.00	193.97	0.00
<i>27Jul22 Golf Course waste</i>	31/07/2022	S226317	1	80.82	0.00	80.82	0.00
<i>25Jul22 Sunday Market waste</i>	31/07/2022	S226318	1	1.68	0.00	1.68	0.00
					0.00	276.47	

Above paid on 26/08/2022 by Online Payment Ref CART01

CLEAR01 Clear Design Consultancy Limited							
<i>SiB 2022 Leaflets (balance)</i>	25/07/2022	24115	1	3,334.80	0.00	3,334.80	0.00
					0.00	3,334.80	

Above paid on 26/08/2022 by Online Payment Ref CLEAR01

DALLAMRK Dave Allmark Surfacing Ltd							
<i>Quarry river bank repairs</i>	08/08/2022	INV-1608	1	5,568.00	0.00	5,568.00	0.00
					0.00	5,568.00	

Above paid on 26/08/2022 by Online Payment Ref DALLAMRK

EBSM01 E B Smith Ltd							
<i>Quarry door closure</i>	25/07/2022	211413	1	6.48	0.00	6.48	0.00
					0.00	6.48	

Above paid on 26/08/2022 by Online Payment Ref EBSM01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EMBRACE01 Embrace Physical Education Ltd							
<i>May-Jul22 Youth staff hire</i>	19/06/2022	1954	1	1,860.00	0.00	1,860.00	0.00
					0.00	1,860.00	
Above paid on 26/08/2022 by Online Payment Ref EMBRACE01							
EURO01 Euro Hydraulics Services Ltd							
<i>Mach 493 parts</i>	27/07/2022	1298021	1	45.84	0.00	45.84	0.00
					0.00	45.84	
Above paid on 26/08/2022 by Online Payment Ref EURO01							
GENT01 Gentech Products Ltd							
<i>DX54 NXT bearing inserts</i>	07/07/2022	85474	1	35.16	0.00	35.16	0.00
<i>DX54 NZT parts</i>	21/07/2022	85564	1	61.38	0.00	61.38	0.00
					0.00	96.54	
Above paid on 26/08/2022 by Online Payment Ref GENT01							
HEAR01 Heart of England in Bloom							
<i>SIB Awards Ceremony x3 tickets</i>	29/07/2022	SHREWSBURY01	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 26/08/2022 by Online Payment Ref HEAR01							
HFXLTD hfx Ltd							
<i>Staff badges + proximity cards</i>	26/07/2022	2861	1	198.46	0.00	198.46	0.00
					0.00	198.46	
Above paid on 26/08/2022 by Online Payment Ref HFXLTD							
JENN01 Jennys Catering							
<i>26Jul22 BIB buffet/tea/coffee</i>	26/07/2022	352477	1	249.60	0.00	249.60	0.00
					0.00	249.60	
Above paid on 26/08/2022 by Online Payment Ref JENN01							
KJEL02 KJ Electronics Systems Ltd							
<i>Jul22 Yeo Parade radio hire</i>	29/07/2022	3198	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 26/08/2022 by Online Payment Ref KJEL02							

Continued over page

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEEC01 Robert H Leech							
<i>DS69 CYA brake pads</i>	27/07/2022	INV-18245	1	66.72	0.00	66.72	0.00
<i>DX07 XDR wipers</i>	03/08/2022	INV-18340	1	7.44	0.00	7.44	0.00
					0.00	74.16	
Above paid on 26/08/2022 by Online Payment Ref LEEC01							
LSENGINEER L S Engineers Ltd							
<i>Mach 96 parts</i>	27/07/2022	IN1808698	1	187.06	0.00	187.06	0.00
					0.00	187.06	
Above paid on 26/08/2022 by Online Payment Ref LSENGINEER							
LUDLCB01 Ludlow Concert Band							
<i>26Jun22 Ludlow Band perf</i>	01/07/2022	000106	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 26/08/2022 by Online Payment Ref LUDLCB01							
MEDUK MedUK Group Ltd							
<i>Market Hall defibrillator pads</i>	25/07/2022	1913	1	53.88	0.00	53.88	0.00
					0.00	53.88	
Above paid on 26/08/2022 by Online Payment Ref MEDUK							
MORB01 Morris Bufton & Co Ltd							
<i>New trailer LM126</i>	17/08/2022	42004	1	6,420.00	0.00	6,420.00	0.00
					0.00	6,420.00	
Above paid on 26/08/2022 by Online Payment Ref MORB01							
NHBS01 NHBS Ltd							
<i>Countryside surveying equip</i>	25/07/2022	V791098	1	68.33	0.00	68.33	0.00
					0.00	68.33	
Above paid on 26/08/2022 by Online Payment Ref NHBS01							
POTT01 Potters Electrical Ltd							
<i>St Mary's remove old lights</i>	30/07/2022	045353	1	120.00	0.00	120.00	0.00
<i>Quarry low WC investigate unit</i>	30/07/2022	045354	1	108.00	0.00	108.00	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VAS 3rd quarter rotation	30/07/2022	045355	1	300.00	0.00	300.00	0.00
Stanley La Rec 6x solar lights	31/07/2022	045374	1	12,240.00	0.00	12,240.00	0.00
Castlefields B Club elec works	01/08/2022	045375	1	594.00	0.00	594.00	0.00
Cemetery elec works	01/08/2022	045376	1	426.00	0.00	426.00	0.00
47 Coton Mt elec works	01/08/2022	045377	1	565.20	0.00	565.20	0.00
WeepX Nursery elec testing	01/08/2022	045378	1	750.00	0.00	750.00	0.00
					0.00	15,103.20	

Above paid on 26/08/2022 by Online Payment Ref POTT01

PROSECURE Prosecure 2000 Ltd

3rd PI Frankwell security	09/08/2022	INV-22/0304	1	720.00	0.00	720.00	0.00
Taxi Marshall report	15/08/2022	INV-22/0306	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,920.00	

Above paid on 26/08/2022 by Online Payment Ref PROSECURE

PROXIMITY Proximity Futures Ltd

Aug22 Quarry/Square goesensors	01/08/2022	2374	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 26/08/2022 by Online Payment Ref PROXIMITY

SALO01 Salop Glass & Glazing

Bus shelter - Bank Fm Rd glass	26/07/2022	INV-5185	1	236.40	0.00	236.40	0.00
					0.00	236.40	

Above paid on 26/08/2022 by Online Payment Ref SALO01

SEVE03 Water Plus Payments

May-Aug22 Butcher Row WC water	06/08/2022	0583053010/06622940	1	62.66	0.00	62.66	0.00
Jul22 WeepX Nursery water	06/08/2022	0940006455/06624157	1	169.40	0.00	169.40	0.00
MayAug22 Garden Precinct water	09/08/2022	0831006854/06636636	1	19.17	0.00	19.17	0.00
					0.00	251.23	

Above paid on 26/08/2022 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited

PO18 EEB parts	26/07/2022	375868	1	153.88	0.00	153.88	0.00
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Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PO18 EEB parts	27/07/2022	375954	1	154.93	0.00	154.93	0.00
					0.00	308.81	

Above paid on 26/08/2022 by Online Payment Ref SHARROCKS

SHRA01 Shropshire Association of Local Councils

VAT training (AW)	27/07/2022	1661	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 26/08/2022 by Online Payment Ref SHRA01

SHRO04 Shropshire Council

County Grd premises licence	02/08/2022	18/01762/LFVPRE	1	70.00	0.00	70.00	0.00
CN Licence fee - Frankwell	02/08/2022	CN18/01762/LFVPRE	1	-70.00	0.00	-70.00	0.00
Jun22 Telephone charges	03/08/2022	7177178	1	113.70	0.00	113.70	0.00
Jul22 Telephone charges	03/08/2022	7177180	1	151.28	0.00	151.28	0.00
11/19/21Jul22 Mtg room hire	04/08/2022	7177240	1	236.70	0.00	236.70	0.00
					0.00	501.68	

Above paid on 26/08/2022 by Online Payment Ref SHRO04

SHROL01 Shropshire Council

Premises Licence - Country Grd	02/08/2022	18/01762/LFVPRE/22	1	70.00	0.00	70.00	0.00
					0.00	70.00	

Above paid on 26/08/2022 by Online Payment Ref SHROL01

SHROPPOOL Shropshire Pool & Spas Limited

Splash Park water chemicals	26/07/2022	7804	1	976.80	0.00	976.80	0.00
					0.00	976.80	

Above paid on 26/08/2022 by Online Payment Ref SHROPPOOL

SOCTEL01 Social Telecoms CIC

Aug22 WeepX telephones	31/07/2022	202207105875	1	129.82	0.00	129.82	0.00
					0.00	129.82	

Above paid on 26/08/2022 by Online Payment Ref SOCTEL01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01 Solo Engineering Products							
<i>Long-handled scrapers</i>	15/07/2022	449496	1	13.54	0.00	13.54	0.00
<i>Workwear - safety shoe GF</i>	26/07/2022	449670	1	91.19	0.00	91.19	0.00
					0.00	104.73	

Above paid on 26/08/2022 by Online Payment Ref SOLO01

STMASTER Streetmaster Products							
<i>6 x litter bins</i>	08/08/2022	9875	1	3,891.67	0.00	3,891.67	0.00
					0.00	3,891.67	

Above paid on 26/08/2022 by Online Payment Ref STMASTER

TREEKIT Treokit							
<i>Trees - Bluetooth headsets</i>	26/08/2021	SI-130320	1	1,047.30	0.00	1,047.30	0.00
					0.00	1,047.30	

Above paid on 26/08/2022 by Online Payment Ref TREEKIT

VEO001 Veolia ES UK Ltd							
<i>Jun22 Grange Centre waste</i>	28/07/2022	8451261513	1	2.11	0.00	2.11	0.00
<i>July22 Grange Centre waste</i>	31/07/2022	8451263585	1	51.89	0.00	51.89	0.00
					0.00	54.00	

Above paid on 26/08/2022 by Online Payment Ref VEO001

WALLG01 Wallgate Ltd							
<i>WCs liquid soap</i>	02/08/2022	00028366	1	480.72	0.00	480.72	0.00
					0.00	480.72	

Above paid on 26/08/2022 by Online Payment Ref WALLG01

WME01 West Mercia Energy							
<i>WeepX Tank 1 Kerosne</i>	26/07/2022	11239355	1	841.41	0.00	841.41	0.00
<i>Nursery - gas oil</i>	26/07/2022	11239356	1	3,928.45	0.00	3,928.45	0.00
<i>Golf Course gas oil</i>	26/07/2022	11239357	1	938.11	0.00	938.11	0.00
<i>May22 Mereside Change Rms elec</i>	26/07/2022	11239620	1	68.05	0.00	68.05	0.00
<i>Jun22 Mereside Change Rms elec</i>	26/07/2022	11239621	1	65.23	0.00	65.23	0.00
<i>May22 Monk Pavillion elec</i>	26/07/2022	11239669	1	164.48	0.00	164.48	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Jun22 Monk Pavillion elec</i>	26/07/2022	11239670	1	130.71	0.00	130.71	0.00
<i>CN May22 Monk Pavillion elec</i>	26/07/2022	CN11217868	1	-329.75	0.00	-329.75	0.00
<i>CN May22 Mereside Rooms elec</i>	26/07/2022	CN11223778	1	-131.20	0.00	-131.20	0.00
					0.00	5,675.49	

Above paid on 26/08/2022 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	57,413.92
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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
ABBEYCORD Abbecord Training Limited							
2/3Aug22 Chap8 Red Bk coursex2	11/08/2022	STC06	1	1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	

Above paid on 12/09/2022 by Online Payment Ref ABBEYCORD

ABC001 ABC Fire Protection							
WeepX Annual fire equip servic	26/08/2022	5464550	1	108.49	0.00	108.49	0.00
					0.00	108.49	

Above paid on 12/09/2022 by Online Payment Ref ABC001

ABMETAL01 P Brown T/A A B Metal							
Quarry gate re-fit, paint etc	17/08/2022	INVSTC120	1	74.30	0.00	74.30	0.00
Quarry Bandstand finial repair	17/08/2022	INVSTC121	1	36.00	0.00	36.00	0.00
Quarry landing stage repairs	17/08/2022	INVSTC122	1	389.80	0.00	389.80	0.00
					0.00	500.10	

Above paid on 12/09/2022 by Online Payment Ref ABMETAL01

ADVA01 Complete Business Solutions Group Ltd							
Stationery	11/08/2022	SINV03304330	1	140.42	0.00	140.42	0.00
AA batteries	17/08/2022	SINV03310448	1	29.18	0.00	29.18	0.00
Stationery: files/year planner	22/08/2022	SINV03315118	1	97.09	0.00	97.09	0.00
Quarry: Wheelie bin liners	23/08/2022	SINV03316552	1	190.26	0.00	190.26	0.00
Quarry: wheelie bin liners	24/08/2022	SINV0331788	1	50.74	0.00	50.74	0.00
					0.00	507.69	

Above paid on 12/09/2022 by Online Payment Ref ADVA01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
Trailer 210 tyre	09/08/2022	AC013187	1	67.02	0.00	67.02	0.00
					0.00	67.02	

Above paid on 12/09/2022 by Online Payment Ref AUTOTYRES0

BALL01 Ball Colegrave Ltd							
Bedding plants - week32	09/08/2022	99135634	1	1,987.22	0.00	1,987.22	0.00
Plants Week 34	24/08/2022	99147288	1	762.04	0.00	762.04	0.00
					0.00	2,749.26	

Above paid on 12/09/2022 by Online Payment Ref BALL01

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
BATTLEMACH Battlefield Machinery Ltd							
<i>DX66 AOL part</i>	10/08/2022	115757	1	411.55	0.00	411.55	0.00
<i>DX66 AOL parts/equip</i>	10/08/2022	115758	1	1,191.93	0.00	1,191.93	0.00
<i>DX66 AOL cab filter</i>	10/08/2022	115759	1	78.91	0.00	78.91	0.00
<i>DX62 FGM hydraulic oil</i>	10/08/2022	115760	1	75.60	0.00	75.60	0.00
					0.00	1,757.99	

Above paid on 12/09/2022 by Online Payment Ref BATTLEMACH

BENB01 Benbow Bros Timber Ltd							
<i>Monk Rd tree works</i>	08/08/2022	22383	1	888.00	0.00	888.00	0.00
<i>Roman Road tree works</i>	18/08/2022	22417	1	2,100.00	0.00	2,100.00	0.00
<i>Kennedy Rd beech tree works</i>	26/08/2022	22433	1	4,920.00	0.00	4,920.00	0.00
					0.00	7,908.00	

Above paid on 12/09/2022 by Online Payment Ref BENB01

BENN01 L Bennett & Son Ltd							
<i>MX70 MKD boot kit</i>	09/08/2022	S825803	1	16.38	0.00	16.38	0.00
					0.00	16.38	

Above paid on 12/09/2022 by Online Payment Ref BENN01

BEVANS Barbara Evans							
<i>Bloom judges x 12 buttonholes</i>	26/07/2022	26/07/2022	1	65.00	0.00	65.00	0.00
					0.00	65.00	

Above paid on 12/09/2022 by Online Payment Ref BEVANS

BRASSO1 The Brass Buttons							
<i>24Jul22 Bandstand band</i>	24/08/2022	240822	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 12/09/2022 by Online Payment Ref BRASSO1

CARL01 Carl Kammerling International Ltd							
<i>Padlocks</i>	11/08/2022	4169579	1	378.60	0.00	378.60	0.00
					0.00	378.60	

Above paid on 12/09/2022 by Online Payment Ref CARL01

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
CART01 Cartwrights Waste Disposal Services Ltd							
1/4Aug22 Quarry waste	07/08/2022	S227432	1	226.30	0.00	226.30	0.00
1Aug22 Sports Village waste	07/08/2022	S227433	1	32.32	0.00	32.32	0.00
3Aug22 WeepX Nursery waste	07/08/2022	S227434	1	116.18	0.00	116.18	0.00
3Aug22 Golf Course waste	07/08/2022	S227435	1	80.82	0.00	80.82	0.00
4Aug22 Monkmoor Rec waste	07/08/2022	S227436	1	16.16	0.00	16.16	0.00
1Aug22 Sunday Market waste	07/08/2022	S227437	1	1.68	0.00	1.68	0.00
8/11Aug22 Quarry waste	14/08/2022	S228385	1	290.96	0.00	290.96	0.00
10Aug22 Golf course waste	14/08/2022	S228386	1	80.82	0.00	80.82	0.00
11Aug22 All Saints Rec	14/08/2022	S228387	1	16.16	0.00	16.16	0.00
8Aug22 Sunday Market waste	14/08/2022	S228388	1	1.68	0.00	1.68	0.00
15/18Aug22 Quarry depot waste	21/08/2022	S229098	1	210.13	0.00	210.13	0.00
15Aug22 Sports Village waste	21/08/2022	S229099	1	32.32	0.00	32.32	0.00
17Aug22 Golf Course waste	21/08/2022	S229100	1	80.82	0.00	80.82	0.00
18Aug22 Monkmoor Rec waste	21/08/2022	S229101	1	16.16	0.00	16.16	0.00
15Aug22 Sunday Market waste	21/08/2022	S229102	1	1.68	0.00	1.68	0.00
22/25Aug22 Quarry waste	28/08/2022	S229776	1	193.97	0.00	193.97	0.00
24Aug22 Golf Course waste	28/08/2022	S229777	1	80.82	0.00	80.82	0.00
22Aug22 Sunday Market waste	28/08/2022	S229778	1	1.68	0.00	1.68	0.00
29Aug22 Quarry waste	31/08/2022	S230502	1	145.48	0.00	145.48	0.00
31Aug22 WeepX Nursery	31/08/2022	S230503	1	47.92	0.00	47.92	0.00
31Aug22 Golf Course waste	31/08/2022	S230504	1	80.82	0.00	80.82	0.00
29Aug22 Sunday Market waste	31/08/2022	S230505	1	0.72	0.00	0.72	0.00
					0.00	1,755.60	

Above paid on 12/09/2022 by Online Payment Ref CART01

CASTLE01 **Castle Water**

Aug22 WeepX depot water	24/08/2022	7748494	1	94.42	0.00	94.42	0.00
					0.00	94.42	

Above paid on 12/09/2022 by Online Payment Ref castle2534

COMMON01 **Commonplace**

1Apr22-30Jun23 Corp licence	31/03/2022	2020-10354	1	21,600.00	0.00	21,600.00	0.00
					0.00	21,600.00	

Above paid on 12/09/2022 by Online Payment Ref COMMON01

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
EBSM01 E B Smith Ltd							
<i>Keys cut/wrecking bar</i>	02/08/2022	211447	1	21.66	0.00	21.66	0.00
<i>4 keys cut</i>	03/08/2022	211455	1	12.79	0.00	12.79	0.00
<i>3 x keys cut + Euro cylinder</i>	04/08/2022	211460	1	26.70	0.00	26.70	0.00
<i>Indicator bolt</i>	18/08/2022	211494	1	11.42	0.00	11.42	0.00
<i>Large D shackles</i>	24/08/2022	211518	1	11.69	0.00	11.69	0.00
<i>1 x key cut</i>	31/08/2022	211530	1	4.00	0.00	4.00	0.00

0.00 **88.26**

Above paid on 12/09/2022 by Online Payment Ref EBSM01

ELITEDANCE **Elite Dance Studios Ltd**

<i>13/21/28Sep22 Sports Hall hire</i>	01/08/2022	INV-001064	1	227.50	0.00	227.50	0.00
						0.00	227.50

Above paid on 12/09/2022 by Online Payment Ref ELITEDANCE

GK01 **GK M.O.T. Tachograph Centre Ltd**

<i>DC18 JVV MOT</i>	17/08/2022	S50467	1	45.00	0.00	45.00	0.00
<i>FA19 LJK MOT</i>	18/08/2022	S50496	1	45.00	0.00	45.00	0.00
<i>DX67 XOR MOT</i>	23/08/2022	S50522	1	45.00	0.00	45.00	0.00

0.00 **135.00**

Above paid on 12/09/2022 by Online Payment Ref GK01

GROGERS01 **Geoff Rogers**

<i>JulAug22 Quarry Rodent control</i>	15/08/2022	1301	1	55.00	0.00	55.00	0.00
						0.00	55.00

Above paid on 12/09/2022 by Online Payment Ref GROGERS01

GTACCESS **GT Access Limited**

<i>Aug22 Hire: Haulotte Star 10</i>	19/08/2022	581435	1	380.40	0.00	380.40	0.00
						0.00	380.40

Above paid on 12/09/2022 by Online Payment Ref GTACCESS

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
KINGS Kings Chambers							
<i>Greenfields VC fees</i>	25/08/2022	498150 25/08/2022	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	

Above paid on 12/09/2022 by Online Payment Ref KINGSKG498

LBSH01 LBS Worldwide Ltd							
<i>Nursery equipment</i>	09/08/2022	SAJ/2022/319827	1	245.35	0.00	245.35	0.00
<i>Nursery: Polypot containers</i>	17/08/2022	SAJ/2022/320372	1	51.21	0.00	51.21	0.00
<i>Nursery: bedding packs</i>	26/08/2022	SAJ/2022/320865	1	267.60	0.00	267.60	0.00
					0.00	564.16	

Above paid on 12/09/2022 by Online Payment Ref LBSH01

MAWH01 Mark Whitehead							
<i>Monk Rd/Crowmere tree works</i>	01/08/2022	6400	1	710.00	0.00	710.00	0.00
					0.00	710.00	

Above paid on 12/09/2022 by Online Payment Ref MAWH01

MIDLAND01 Midland Parks Forum							
<i>10Nov22 Midland Pks Conference</i>	23/08/2022	2021/59	1	118.00	0.00	118.00	0.00
					0.00	118.00	

Above paid on 12/09/2022 by Online Payment Ref MIDLAND01

MREDFERN Michael Redfern QC							
<i>Jun22 Gmfields M Redfern fees</i>	08/08/2022	02/06/22-16/06/22	1	5,295.00	0.00	5,295.00	0.00
					0.00	5,295.00	

Above paid on 12/09/2022 by Online Payment Ref MREDFERN

OPUS01 Opus Energy Limited							
<i>St John's final gas bill</i>	24/08/2022	27612635	1	42.84	0.00	42.84	0.00
					0.00	42.84	

Above paid on 12/09/2022 by Online Payment Ref OPUS01-146

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
PETE01 Petersfield Products							
<i>Nursery: Peat free compost</i>	19/08/2022	87728	1	1,934.93	0.00	1,934.93	0.00
					0.00	1,934.93	
Above paid on 12/09/2022 by Online Payment Ref PETE01							
PLAY01 Playsafety Limited							
<i>Church Rd Rec plans review</i>	23/08/2022	65696	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 12/09/2022 by Online Payment Ref PLAY01							
POTT01 Potters Electrical Ltd							
<i>Stanley La solar lighting</i>	10/08/2022	045380	1	12,240.00	0.00	12,240.00	0.00
					0.00	12,240.00	
Above paid on 12/09/2022 by Online Payment Ref POTT01							
PROSECURE Prosecure 2000 Ltd							
<i>Third Place improvement notice</i>	21/08/2022	INV-22/0310	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 12/09/2022 by Online Payment Ref PROSECURE							
RALL01 R A Allmark & Sons Ltd							
<i>Stanley L Rec new pathway</i>	18/08/2022	5939	1	13,116.00	0.00	13,116.00	0.00
					0.00	13,116.00	
Above paid on 12/09/2022 by Online Payment Ref RALL01							
RBSS01 Rialtas Business Solutions Ltd T/A RBS							
<i>Bookings software licence</i>	31/08/2022	SM26071	1	241.20	0.00	241.20	0.00
					0.00	241.20	
Above paid on 12/09/2022 by Online Payment Ref RBSS01							
REAV01 Rea Valley Tractors Ltd							
<i>Countryside bailer 150 bumper</i>	17/08/2022	147101	1	41.93	0.00	41.93	0.00
					0.00	41.93	
Above paid on 12/09/2022 by Online Payment Ref REAV01							

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
SALO01 Salop Glass & Glazing							
Castle Allot glass for n'board	01/08/2022	INV-5209	1	137.40	0.00	137.40	0.00
					0.00	137.40	
Above paid on 12/09/2022 by Online Payment Ref SALO01							
SHRO04 Shropshire Council							
May/Jul22 Occ Health	08/08/2022	7177366	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 12/09/2022 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
DX13 DBO battery	23/08/2022	12540	1	76.80	0.00	76.80	0.00
					0.00	76.80	
Above paid on 12/09/2022 by Online Payment Ref SHROPBATT							
SIGN03 Cyclone Sign & Print							
Combi vans x2 vehicle graphics	18/08/2022	INV-1855	1	228.00	0.00	228.00	0.00
Trailers - vehicle graphics x2	25/08/2022	INV-1869	1	372.00	0.00	372.00	0.00
					0.00	600.00	
Above paid on 12/09/2022 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
Woodstain	15/07/2022	449408	1	49.75	0.00	49.75	0.00
Screen wash	29/07/2022	449495	1	35.64	0.00	35.64	0.00
Workshop equipment	29/07/2022	449632	1	405.23	0.00	405.23	0.00
20x Asphalt cut disks (ShropC)	29/07/2022	449686	1	1,157.04	0.00	1,157.04	0.00
Workwear + WD40	29/07/2022	449698	1	291.32	0.00	291.32	0.00
Workshop equipment	29/07/2022	449716	1	350.63	0.00	350.63	0.00
					0.00	2,289.61	
Above paid on 12/09/2022 by Online Payment Ref SOLO01							
TUDO01 Tudor Environmental							
Orange mesh fencing + pins	26/08/2022	IN0208578	1	321.12	0.00	321.12	0.00
					0.00	321.12	
Above paid on 12/09/2022 by Online Payment Ref TUDO01							

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
WALLG01 Wallgate Ltd							
<i>WCs Liquid gold soap</i>	19/08/2022	00028622	1	480.72	0.00	480.72	0.00
					0.00	480.72	

Above paid on 12/09/2022 by Online Payment Ref WALLG01

WME01 West Mercia Energy							
<i>Jul22 Butcher Row WC elec</i>	18/08/2022	11241923	1	172.19	0.00	172.19	0.00
<i>Jul22 Market Hall electricity</i>	18/08/2022	11242472	1	2,046.77	0.00	2,046.77	0.00
<i>Jul22 Lights continuous elec</i>	18/08/2022	11243057	1	24.68	0.00	24.68	0.00
<i>Jul22 Lights dusk/dawn elec</i>	18/08/2022	11243058	1	147.13	0.00	147.13	0.00
<i>Jul22 Lights morn/eve elect</i>	18/08/2022	11243158	1	8.21	0.00	8.21	0.00
<i>Jul22 Quarry offices elec</i>	18/08/2022	11243579	1	20.81	0.00	20.81	0.00
<i>Jul22 County Grd Pav elec</i>	18/08/2022	11243742	1	83.13	0.00	83.13	0.00
<i>Jul22 Mereside Changing elec</i>	18/08/2022	11243743	1	57.50	0.00	57.50	0.00
<i>Jul22 Sydney Ave WC elec</i>	18/08/2022	11244083	1	24.85	0.00	24.85	0.00
<i>Jul22 Monkmoor Pav electricity</i>	18/08/2022	11244490	1	114.80	0.00	114.80	0.00
<i>Jul22 WeepX Depot elec</i>	18/08/2022	11244509	1	491.65	0.00	491.65	0.00
<i>Jul22 Grange Centre elec</i>	18/08/2022	11245344	1	305.18	0.00	305.18	0.00
<i>Jul22 Sports Village elec</i>	18/08/2022	11246907	1	65.98	0.00	65.98	0.00
<i>Jul22 Quarry garages elec</i>	18/08/2022	11247007	1	44.56	0.00	44.56	0.00
<i>Jul22 Hill's La WC elec</i>	18/08/2022	11247008	1	16.56	0.00	16.56	0.00
<i>Jul22 Quarry lower WC elec</i>	18/08/2022	11247009	1	88.65	0.00	88.65	0.00
<i>Jul22 Abbey F WC elec</i>	18/08/2022	11247127	1	252.23	0.00	252.23	0.00
<i>Jul22 Splash Park electricity</i>	18/08/2022	11247598	1	947.41	0.00	947.41	0.00
<i>Jul22 Quarry Nursery gas</i>	18/08/2022	11247863	1	13.35	0.00	13.35	0.00
<i>Jul22 Grange Centre gas</i>	18/08/2022	11248360	1	57.72	0.00	57.72	0.00
<i>2Jun-30Jun22 St John's elec</i>	24/08/2022	11252071	1	44.43	0.00	44.43	0.00
<i>Jul22 St John's electricity</i>	24/08/2022	11252072	1	51.68	0.00	51.68	0.00
					0.00	5,079.47	

Above paid on 12/09/2022 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	84,931.89
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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
SEVE03							
Water Plus Payments							
<i>Jul/Aug22 Monkmoor Rec water</i>	17/08/2022	0832006677/06676151	1	80.16	0.00	80.16	0.00
<i>May-Aug22 St John's water</i>	18/08/2022	7002528182/06678606	1	109.52	0.00	109.52	0.00
<i>Jul/Aug22 Queen St bowls water</i>	20/08/2022	0908060870/06689777	1	169.72	0.00	169.72	0.00
<i>Jul-Aug22 Column Allot water</i>	25/08/2022	7001342368/0670860	1	69.35	0.00	69.35	0.00
<i>Jul-Aug22 Field Tank water</i>	27/08/2022	0281003492/06722169	1	16.20	0.00	16.20	0.00
<i>Aug22 Splash Park water</i>	30/08/2022	0341003564/06740017	1	108.89	0.00	108.89	0.00
<i>Aug22 Abbey F WC water</i>	30/08/2022	0345002836/06735817	1	135.53	0.00	135.53	0.00
<i>Jun-Aug22 Sundome wkshp water</i>	30/08/2022	0397008433/06729036	1	67.02	0.00	67.02	0.00
<i>Aug22 Quarry WC water</i>	30/08/2022	0583003041/06733338	1	118.66	0.00	118.66	0.00
<i>Jun-Aug22 Abbey Gardens water</i>	30/08/2022	0583003045/06728302	1	21.69	0.00	21.69	0.00

0.00	896.74
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Above paid on 12/09/2022 by Online Payment Ref SEVE03

Total Purchase Ledger Payments	0.00	896.74
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