

List of Payments made between 01/04/2023 and 26/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2023	Shropshire Council	43590	138.27		23/24 QS Non-domestic rates
03/04/2023	Shropshire Council	43634	51.04		23/24 SM Non-domestic rates
03/04/2023	Shropshire Council	106529	461.76		23/24 MonkR Non-domestic rates
03/04/2023	Shropshire Council	168363	1,856.75		23/24 WX Non-domestic rates
03/04/2023	Shropshire Council	259929	564.75		23/24 SM Non-domestic rates
03/04/2023	Shropshire Council	398490	1,022.50		23/24 LH Non-domestic rates
11/04/2023	ALD Automtive Ltd	2168810	448.23		Kia DN71 KWT rental
12/04/2023	Arval Uk Ltd	333112	1,842.62		18Feb-14Mar23 Fuel
17/04/2023	Shropshire Council	7520	1,644.00		23/24 MH Non-domestic rates
17/04/2023	Shropshire Council	28637	128.38		23/24 Rad Non-domestic rates
17/04/2023	Shropshire Council	32865	51.04		23/24 MR Non-domestic rates
17/04/2023	Shropshire Council	32874	274.94		23/24 SR Non-domestic rates
17/04/2023	Shropshire Council	54978	241.17		23/24 CG Non-domestic rates
17/04/2023	Shropshire Council	290947	464.70		23/24 GC Non-domestic rates
17/04/2023	Bankline	CHGS	64.30		Bankline
17/04/2023	EE	2416	670.50		Apr23 Mobile telephone charges
20/04/2023	Imprest Account	imp top up	18,997.34		imprest top up
20/04/2023	BACS P/L Pymnt Page 3795	BACS Pymnt	58,812.29		BACS P/L Pymnt Page 3795
21/04/2023	Mar23 Mth 12 deductions	BACS	37,748.84		Mar23 Mth 12 deductions
25/04/2023	NatWest corporate card - DD	2464	1,159.23		Credit Card 28/03/23
25/04/2023	payroll mth 1 Apr 23 ded	CHAPS	34,181.08		payroll mth 1 Apr 23 ded
25/04/2023	payroll mth 1 apr 23 net pay	CHAPS	111,378.11		payroll mth 1 apr 23 net pay
28/04/2023	BACS P/L Pymnt Page 3799	BACS Pymnt	187,617.39		BACS P/L Pymnt Page 3799
28/04/2023	Arval Uk Ltd	333112	1,678.51		Fuel 15-29Mar23
28/04/2023	bank charges 55707513	CHGS	93.70		bank charges 55707513
28/04/2023	payroll mth 1 Apr 23 ded	BACS	269.43		payroll mth 1 Apr 23 ded
02/05/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
02/05/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
02/05/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
02/05/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
02/05/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
02/05/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
02/05/2023	British Telecommunications PLC	71735-003	50.58		Apr23 Livesey telephone charge
04/05/2023	BACS P/L Pymnt Page 3812	BACS Pymnt	43,159.77		BACS P/L Pymnt Page 3812
11/05/2023	ALD Automtive Ltd	SQ2168810	448.23		Kia DN71 KWT rental
15/05/2023	bankline	CHGS	48.20		bankline
15/05/2023	Shropshire Council	7520	1,647.00		23/24 MH Non-domestic rates
15/05/2023	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
15/05/2023	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
15/05/2023	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
15/05/2023	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
15/05/2023	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
15/05/2023	Arval Uk Ltd	333112	1,354.67		31Mar-14Apr23 Fuel
15/05/2023	EE	854822	685.87		Purchase Ledger DDR Payment
15/05/2023	Arval Uk Ltd	33112	0.30		31Mar-14Apr23 Fuel
22/05/2023	Mth 1 Apr 23 ded	BACS	37,258.53		Mth 1 Apr 23 ded
25/05/2023	May 23 Mth -deductions	BACS	34,793.78		May 23 Mth -deductions

List of Payments made between 01/04/2023 and 26/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/05/2023	Mth 2 May 23 - net pay	BACS	113,123.33		Mth 2 May 23 - net pay
26/05/2023	Imprest Account	top up	20,353.98		top up
26/05/2023	NatWest corporate card - DD	BACS	1,437.48		Credit Card 28/04/23
Total Payments			<u>721,477.59</u>		

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CASTCARP01 Castle Carpets							
<i>Grange C work surface</i>	24/03/2023	48922	1	170.00	0.00	170.00	0.00
					0.00	170.00	

Above paid on 20/04/2023 by Online Payment Ref CASTCARP01

HALLS01 Halls Holdings Ltd							
<i>Greenfields Rec valuation fee</i>	15/03/2023	504/39748	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	

Above paid on 20/04/2023 by Online Payment Ref HALLS01

HINDL01 Hindley Contractors Ltd							
<i>St John's - building works</i>	27/03/2023	18186	1	38,500.55	0.00	38,500.55	0.00
					0.00	38,500.55	

Above paid on 20/04/2023 by Online Payment Ref HINDL01

MARSH02 Marsh Ltd							
<i>23/24 Marsh Service Fee</i>	22/03/2023	8398159	1	750.00	0.00	750.00	0.00
<i>23/24 Risk Management renewal</i>	22/03/2023	8398160	1	17,301.76	0.00	17,301.76	0.00
					0.00	18,051.76	

Above paid on 20/04/2023 by Online Payment Ref MARSH02

SEVE03 Water Plus Payments							
<i>Feb/Mar23 Butcher Row WC water</i>	18/03/2023	0583053010/01604856	1	39.26	0.00	39.26	0.00
<i>Feb/Mar23 Livesey Ho water</i>	18/03/2023	7002528182/01608031	1	28.18	0.00	28.18	0.00
<i>Feb/Mar23 Queen St Bowls water</i>	21/03/2023	0908060870/01621908	1	157.72	0.00	157.72	0.00
<i>Feb/Mar23 Radbrook Rec water</i>	25/03/2023	0547049806/01671396	1	20.39	0.00	20.39	0.00
<i>Feb/Mar23 Dark La Allot water</i>	25/03/2023	7001342368/01670015	1	125.17	0.00	125.17	0.00
<i>Feb/Mar23 SuttonLa Allot water</i>	25/03/2023	7002006810/01672056	1	86.77	0.00	86.77	0.00
<i>Feb/Mar23 Bowbrook Allot water</i>	25/03/2023	7002041980/01668512	1	118.86	0.00	118.86	0.00
<i>Feb/Mar23 Heathgts Allot water</i>	25/03/2023	7002194428/01669720	1	13.24	0.00	13.24	0.00
<i>Feb/Mar23 Mereside Chg water</i>	26/03/2023	0831007256/01676478	1	21.38	0.00	21.38	0.00
<i>Feb/Mar23 Field Tank water</i>	28/03/2023	0281003492/01686834	1	7.32	0.00	7.32	0.00
<i>Mar23 Splash Park water</i>	30/03/2023	0341003564/01720237	1	111.57	0.00	111.57	0.00
<i>Mar23 Quarry WC</i>	30/03/2023	0583003041/01719266	1	120.41	0.00	120.41	0.00

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Mar23 Grange C water	30/03/2023	7001729678/01728277	1	39.71	0.00	39.71	0.00

0.00	889.98
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Above paid on 20/04/2023 by Online Payment Ref SEVE03

Total Purchase Ledger Payments	0.00	58,812.29
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Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>St John's - Fire signs/equipt</i>	30/03/2023	5489182	1	2,450.58	0.00	2,450.58	0.00
					0.00	2,450.58	
Above paid on 28/04/2023 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
<i>Bubble wrap</i>	16/03/2023	SINV03599037	1	17.90	0.00	17.90	0.00
<i>Archive boxes x 2</i>	24/03/2023	SINV03607896	1	51.98	0.00	51.98	0.00
<i>HSE posters x 2</i>	28/03/2023	SINV03611267	1	43.18	0.00	43.18	0.00
<i>WCs toilet tissue</i>	28/03/2023	SINV03611268	1	213.48	0.00	213.48	0.00
<i>Archive boxes x 4</i>	31/03/2023	SINV03620281	1	103.97	0.00	103.97	0.00
					0.00	430.51	
Above paid on 28/04/2023 by Online Payment Ref Comp01							
ATWILDE A T Wilde & Son Ltd							
<i>Workshop - cutting blades</i>	23/03/2023	96458	1	44.46	0.00	44.46	0.00
					0.00	44.46	
Above paid on 28/04/2023 by Online Payment Ref ATWILDE							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>PL07 AZP tyre</i>	13/03/2023	AC013699	1	57.87	0.00	57.87	0.00
<i>DX67 UPP tyres</i>	22/03/2023	AC013719	1	212.44	0.00	212.44	0.00
<i>DC18 JVV tyre</i>	24/03/2023	AC013730	1	86.88	0.00	86.88	0.00
					0.00	357.19	
Above paid on 28/04/2023 by Online Payment Ref AUTOTYRES0							
BALL01 Ball Colegrave Ltd							
<i>Plants</i>	27/03/2023	99438800	1	466.75	0.00	466.75	0.00
					0.00	466.75	
Above paid on 28/04/2023 by Online Payment Ref BALL01							
BONN01 Boningale Nurseries							
<i>Plants</i>	23/03/2023	SI0006286	1	1,397.58	0.00	1,397.58	0.00
					0.00	1,397.58	
Above paid on 28/04/2023 by Online Payment Ref BONN01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORD01	Border Office Supplies & Systems						
<i>DP - inkjet cartridge</i>	31/03/2023	3391	1	17.99	0.00	17.99	0.00
<i>Key safe - Livesey House</i>	31/03/2023	3392	1	80.40	0.00	80.40	0.00
					0.00	98.39	

Above paid on 28/04/2023 by Online Payment Ref BORD01

CARL01	Carl Kammerling International Ltd						
<i>Kasp padlocks</i>	30/03/2023	4218798	1	275.12	0.00	275.12	0.00
					0.00	275.12	

Above paid on 28/04/2023 by Online Payment Ref CARL01

CART01	Cartwrights Waste Disposal Services Ltd						
<i>20/23Mar23 Quarry Depot waste</i>	26/03/2023	S254953	1	64.66	0.00	64.66	0.00
<i>20Mar23 Sports Village waste</i>	26/03/2023	S254954	1	48.49	0.00	48.49	0.00
<i>22Mar23 Golf Course waste</i>	26/03/2023	S254955	1	64.66	0.00	64.66	0.00
<i>20Mar23 Sunday Market waste</i>	26/03/2023	S254956	1	1.68	0.00	1.68	0.00
<i>27/30Mar23 Quarry Depot waste</i>	31/03/2023	S255731	1	145.48	0.00	145.48	0.00
<i>29Mar23 Golf Course waste</i>	31/03/2023	S255732	1	48.49	0.00	48.49	0.00
<i>30Mar23 Monkmoor Rec waste</i>	31/03/2023	S255733	1	16.16	0.00	16.16	0.00
<i>27Mar23 Sunday Market waste</i>	31/03/2023	S255734	1	1.20	0.00	1.20	0.00
					0.00	390.82	

Above paid on 28/04/2023 by Online Payment Ref CART01

CASTLE01	Castle Water						
<i>Mar23 WeepX Depot water</i>	03/04/2023	8756207	1	47.22	0.00	47.22	0.00
					0.00	47.22	

Above paid on 28/04/2023 by Online Payment Ref castle2534

CHRIS01	Chrisbeon						
<i>Circular table - kitchen</i>	28/03/2023	SINV00119142	1	336.00	0.00	336.00	0.00
					0.00	336.00	

Above paid on 28/04/2023 by Online Payment Ref CHRIS01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E4E01 E4E e-equip4education							
<i>Mayoral dais</i>	03/04/2023	0034732	1	5,561.04	0.00	5,561.04	0.00
					0.00	5,561.04	
Above paid on 28/04/2023 by Online Payment Ref E4E01							
EBSM01 E B Smith Ltd							
<i>Castle - gate bolt</i>	01/03/2023	212083	1	7.56	0.00	7.56	0.00
<i>Stanley La Allots comb lock</i>	03/03/2023	212092	1	30.83	0.00	30.83	0.00
<i>Quarry - keys cut</i>	15/03/2023	212129	1	15.98	0.00	15.98	0.00
<i>Sports Village padlock</i>	17/03/2023	212138	1	49.79	0.00	49.79	0.00
					0.00	104.16	
Above paid on 28/04/2023 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
<i>Feb23 Youth staff hire</i>	09/03/2023	2105	1	442.50	0.00	442.50	0.00
					0.00	442.50	
Above paid on 28/04/2023 by Online Payment Ref EMBRACE01							
GEMCO01 Gemco Equipment							
<i>CN 2020Missed jack inspections</i>	15/03/2023	CN C109923	1	-340.80	0.00	-340.80	0.00
<i>23/24 Annual Service - jack</i>	17/03/2023	I305225	1	366.00	0.00	366.00	0.00
					0.00	25.20	
Above paid on 28/04/2023 by Online Payment Ref GEMCO01							
GENT01 Gentech Products Ltd							
<i>Sports Village: Springs</i>	16/03/2023	87058	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 28/04/2023 by Online Payment Ref GENT01							
GK01 GK M.O.T. Tachograph Centre Ltd							
<i>AK10 OFZ MOT</i>	23/03/2023	S51824	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 28/04/2023 by Online Payment Ref GK01							

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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 Hygiene Contract</i>	01/04/2023	HX167732	1	1,185.50	0.00	1,185.50	0.00
					0.00	1,185.50	
Above paid on 28/04/2023 by Online Payment Ref HYDR01							
JOHNSONS	Johnsons Moving Services Ltd						
<i>Office move - furniture/equip</i>	27/03/2023	JHM18990	1	4,620.00	0.00	4,620.00	0.00
					0.00	4,620.00	
Above paid on 28/04/2023 by Online Payment Ref JOHNSONS							
KGLOACH	K G Loach						
<i>Potting mix/flower sticks</i>	08/03/2023	56045	1	18.60	0.00	18.60	0.00
<i>Lopper bypass</i>	08/03/2023	56048	1	34.98	0.00	34.98	0.00
<i>Nursery: Fertilizers/chemicals</i>	23/03/2023	56290	1	1,905.49	0.00	1,905.49	0.00
					0.00	1,959.07	
Above paid on 28/04/2023 by Online Payment Ref KGLOACH							
LEEC01	Robert H Leech						
<i>AK10 OXZ parts</i>	07/03/2023	INV-21124	1	146.01	0.00	146.01	0.00
<i>DX67 XOR brake pipe</i>	31/03/2023	INV-21509	1	23.98	0.00	23.98	0.00
<i>DX67 XOR tank cap</i>	03/04/2023	INV-21535	1	7.85	0.00	7.85	0.00
					0.00	177.84	
Above paid on 28/04/2023 by Online Payment Ref LEEC01							
LSENGINEER	L S Engineers Ltd						
<i>Machs 839/850/943/243 parts</i>	20/03/2023	IN1998853	1	141.64	0.00	141.64	0.00
<i>ShropC/Mach 28/86 parts</i>	24/03/2023	IN2003275	1	198.91	0.00	198.91	0.00
					0.00	340.55	
Above paid on 28/04/2023 by Online Payment Ref S936LSeng							
MIDL01	Midland News Association						
<i>Job adverts x2</i>	24/03/2023	I9055841	1	1,050.60	0.00	1,050.60	0.00
					0.00	1,050.60	
Above paid on 28/04/2023 by Online Payment Ref MIDL01							

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Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOLES01 Moles Seeds UK Limited							
<i>Nursery - Seeds</i>	15/03/2023	0000512563	1	74.00	0.00	74.00	0.00
					0.00	74.00	
Above paid on 28/04/2023 by Online Payment Ref MOLES01							
MORB01 Morris Bufton & Co Ltd							
<i>Kioti DK6020CH tractor</i>	03/03/2023	44173	1	32,520.00	0.00	32,520.00	0.00
					0.00	32,520.00	
Above paid on 28/04/2023 by Online Payment Ref MORB01							
MULLINS01 Mullins Heating							
<i>WeepX boiler service</i>	16/03/2023	40907	1	166.00	0.00	166.00	0.00
<i>Ditherington CC boiler service</i>	16/03/2023	40908	1	112.00	0.00	112.00	0.00
<i>WeepX call-out</i>	23/03/2023	40940	1	116.00	0.00	116.00	0.00
					0.00	394.00	
Above paid on 28/04/2023 by Online Payment Ref MULLINS01							
OAKL01 Oakleys Group Ltd							
<i>Mach 931 parts</i>	10/03/2023	008851	1	83.03	0.00	83.03	0.00
					0.00	83.03	
Above paid on 28/04/2023 by Online Payment Ref OAKL01							
PONT01 Pontesbury Tractors Ltd							
<i>DX66 AOL repairs</i>	30/03/2023	161929	1	1,824.93	0.00	1,824.93	0.00
					0.00	1,824.93	
Above paid on 28/04/2023 by Online Payment Ref PONT01							
PROSECURE Prosecure 2000 Ltd							
<i>Quarry security/taxi marshalls</i>	24/03/2023	INV-22/0435	1	16,944.00	0.00	16,944.00	0.00
					0.00	16,944.00	
Above paid on 28/04/2023 by Online Payment Ref PROSECURE							

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
<i>Apr23 Quarry/Square geosensors</i>	01/04/2023	2813	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 28/04/2023 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
<i>Apr-Jun23 Vehicle Trackers</i>	05/04/2023	712550	1	50.04	0.00	50.04	0.00
					0.00	50.04	
Above paid on 28/04/2023 by Online Payment Ref QUARTIX							
REDSTONE01 Redstone (Tyres) Ltd							
<i>Workshop: tyre changing mat</i>	29/03/2023	2580810	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 28/04/2023 by Online Payment Ref REDSTONE01							
RESTORE01 Restore Datashred							
<i>Confidential waste removal</i>	23/03/2023	1656454	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 28/04/2023 by Online Payment Ref RESTORE01							
SALO01 Salop Glass & Glazing							
<i>WeepX side window glass</i>	21/03/2023	INV-5830	1	222.66	0.00	222.66	0.00
					0.00	222.66	
Above paid on 28/04/2023 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
<i>Mar23 Vicarage Rd Allot water</i>	04/04/2023	0831186524/01764406	1	42.89	0.00	42.89	0.00
<i>Jan-Mar23 Market Hall water</i>	06/04/2023	0703053862/017824262	1	24.71	0.00	24.71	0.00
<i>Mar23 St Mich's Bowling water</i>	07/04/2023	0831007066/01796164	1	35.95	0.00	35.95	0.00
<i>Mar23 Hill's La WC water</i>	08/04/2023	0831214493/01816493	1	17.17	0.00	17.17	0.00
<i>Mar23 Greenfields Allot water</i>	09/04/2023	0831010887/01823662	1	63.82	0.00	63.82	0.00
<i>Mar23 Sydney Ave WC water</i>	12/04/2023	0831007062/01845306	1	185.93	0.00	185.93	0.00
<i>Mar/Apr23 County Grd water</i>	18/04/2023	0583003052/01878766	1	30.60	0.00	30.60	0.00
<i>Mar/Apr23 Butcher Row WC water</i>	18/04/2023	0583053010/01894501	1	80.70	0.00	80.70	0.00

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Mar/Apr23 Monk Rec water</i>	18/04/2023	0832006677/01886125	1	51.15	0.00	51.15	0.00
<i>Mar/Apr23 Livesey Ho water</i>	18/04/2023	7002528182/01893180	1	59.52	0.00	59.52	0.00
<i>Mar/Apr23 Silks Bowls water</i>	19/04/2023	0702007851/01902022	1	44.72	0.00	44.72	0.00
<i>Mar/Apr23 Queen St Bowls water</i>	20/04/2023	0908060870/01910135	1	333.25	0.00	333.25	0.00
					0.00	970.41	

Above paid on 28/04/2023 by Online Payment Ref SEVE03

SHELL01 Shelley Signs

<i>Dingle Noticeboard</i>	30/11/2022	25680	1	342.00	0.00	342.00	0.00
<i>Entrance signs - design/supply</i>	30/11/2022	25681	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,842.00	

Above paid on 28/04/2023 by Online Payment Ref SHELL01

SHRA01 Shropshire Association of Local Councils

<i>7Mar23 AS Yr End etc training</i>	27/03/2023	1883	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 28/04/2023 by Online Payment Ref SHRA01

SHRO04 Shropshire Council

<i>Feb23 Market Hall bin exchange</i>	22/03/2023	7208990	1	870.36	0.00	870.36	0.00
<i>Jan-Mar23 Telephone charges</i>	23/03/2023	7209764	1	182.37	0.00	182.37	0.00
<i>Feb/Mar23 BT telephone charges</i>	23/03/2023	7209804	1	129.36	0.00	129.36	0.00
<i>22/23 tree safety inspections</i>	28/03/2023	7209980	1	1,575.00	0.00	1,575.00	0.00
<i>Mar23 Occ Health Appoint (AS)</i>	30/03/2023	7211295	1	96.00	0.00	96.00	0.00
<i>Market Hall receipt books</i>	30/03/2023	7211364	1	220.80	0.00	220.80	0.00
<i>Mar23 Shirehall Room Hire</i>	05/04/2023	7212300	1	440.00	0.00	440.00	0.00
					0.00	3,513.89	

Above paid on 28/04/2023 by Online Payment Ref SHRO04

SHROP03 Shropshire Trophy & Bowling Centre

<i>Engraving annual sheilds</i>	13/04/2023	28	1	64.80	0.00	64.80	0.00
					0.00	64.80	

Above paid on 28/04/2023 by Online Payment Ref SHROP03

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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SHROPYOUTH Shropshire Youth Association

Spring 2023 Youth room hire	31/03/2023	20557	1	627.00	0.00	627.00	0.00
					0.00	627.00	

Above paid on 28/04/2023 by Online Payment Ref SHROPYOUTH

SIGN02 Sign & Poster Limited

Livesey Ho STC signage	20/03/2023	79729	1	1,815.60	0.00	1,815.60	0.00
CN Livesey Ho 2 STC crests	22/03/2023	CN 839	1	69.60	0.00	69.60	0.00
CN Livesey Ho crests	22/03/2023	CN 839A	1	-69.60	0.00	-69.60	0.00
CN Livesey Ho crests	22/03/2023	CN 839B	1	-69.60	0.00	-69.60	0.00
					0.00	1,746.00	

Above paid on 28/04/2023 by Online Payment Ref SIGN02

SME01 SME HCI Ltd

HB cycle	01/04/2023	139936-11	1	271.18	0.00	271.18	0.00
					0.00	271.18	

Above paid on 28/04/2023 by Online Payment Ref SME01

SOCTEL01 Social Telecoms CIC

Apr23 WeepX telephones	31/03/2023	202303107381	1	145.88	0.00	145.88	0.00
					0.00	145.88	

Above paid on 28/04/2023 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

Workshop/Nursery equip	01/02/2023	452849	1	390.42	0.00	390.42	0.00
Countryside equipment	09/02/2023	453033	1	160.00	0.00	160.00	0.00
AK10 OFZ parts	14/03/2023	453642	1	61.57	0.00	61.57	0.00
					0.00	611.99	

Above paid on 28/04/2023 by Online Payment Ref SOLO01

SSE01 SSE

Jan-Apr23 St Mich's elec	11/04/2023	795207313	1	135.87	0.00	135.87	0.00
CN St Mich's WC electric	11/04/2023	CN795207313	1	-21.50	0.00	-21.50	0.00
					0.00	114.37	

Above paid on 28/04/2023 by Online Payment Ref SSE01

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Grange Centre sink tap replace	11/03/2023	22297	1	157.19	0.00	157.19	0.00
Workshop leak investigations	18/03/2023	22373	1	49.20	0.00	49.20	0.00
140 Monkmoor Rd boiler service	31/03/2023	22463	1	96.00	0.00	96.00	0.00
Cemetery water heater repairs	31/03/2023	22511	1	968.40	0.00	968.40	0.00
					0.00	1,270.79	

Above paid on 28/04/2023 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
St Mich's Rec postcrete	14/03/2023	0812 AOJ440	1	28.18	0.00	28.18	0.00
					0.00	28.18	

Above paid on 28/04/2023 by Online Payment Ref TRAV01

TREASURE01 Treasured Memories Ltd							
Memorial plaque	24/03/2023	28416	1	53.40	0.00	53.40	0.00
					0.00	53.40	

Above paid on 28/04/2023 by Online Payment Ref TREASURE01

VEO001 Veolia ES UK Ltd							
Mar23 Grange C waste	31/03/2023	8451282830	1	60.14	0.00	60.14	0.00
					0.00	60.14	

Above paid on 28/04/2023 by Online Payment Ref VEO001

WALLG01 Wallgate Ltd							
23/24 Service Plan contract	04/04/2023	00030746	1	3,330.00	0.00	3,330.00	0.00
					0.00	3,330.00	

Above paid on 28/04/2023 by Online Payment Ref WALLG01

WME01 West Mercia Energy							
Nov22 St John's Hill gas	15/12/2022	11293270	1	247.29	0.00	247.29	0.00
Oct22 Livesey Ho gas	22/03/2023	11335449	1	15.47	0.00	15.47	0.00
Nov22 Livesey Ho gas	22/03/2023	11335450	1	16.11	0.00	16.11	0.00
Dec22 Livesey Ho gas	22/03/2023	11335451	1	11.39	0.00	11.39	0.00
Jan23 Livesey Ho gas	22/03/2023	11335452	1	11.39	0.00	11.39	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CN Oct22 Livesey Ho gas	22/03/2023	CN 91017241	1	-30.80	0.00	-30.80	0.00
CN Nov22 Livesey Ho gas	22/03/2023	CN 91017243	1	-247.29	0.00	-247.29	0.00
WeepX 28sec kerosene	29/03/2023	11336970	1	637.77	0.00	637.77	0.00
					0.00	661.33	

Above paid on 28/04/2023 by Online Payment Ref WME01

WPS01	James Hhallam Insurance Brokers						
23/24 Aviva Insurance Ltd	19/04/2023	523182488	1	86,073.23	0.00	86,073.23	0.00
23/24 Aviva Insurance Ltd	19/04/2023	523182637	1	1,033.44	0.00	1,033.44	0.00
23/24 Travelers Insurance Co	19/04/2023	523182682	1	2,304.80	0.00	2,304.80	0.00
23/24 Aviva Insurance Ltd	19/04/2023	523182724	1	2,428.58	0.00	2,428.58	0.00
23/24 Towergate Allseasons	19/04/2023	523182851	1	5,622.04	0.00	5,622.04	0.00
					0.00	97,462.09	

Above paid on 28/04/2023 by Online Payment Ref WPS01-1957

Total Purchase Ledger Payments	0.00	187,617.39
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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYCORD Abbeycord Training Limited							
22-24Mar23 Training	20/04/2023	STC08	1	2,286.00	0.00	2,286.00	0.00
					0.00	2,286.00	
Above paid on 04/05/2023 by Online Payment Ref ABBEYCORD							
ADVA01 Complete Business Solutions Group Ltd							
Cleaning: dishcloths/bleach	13/04/2023	SINV03628829	1	73.94	0.00	73.94	0.00
					0.00	73.94	
Above paid on 04/05/2023 by Online Payment Ref Comp01							
AMBSERVICE AMB Management Services							
31Mar/1Apr23 Market management	06/04/2023	INV0004 06/04/23	1	255.00	0.00	255.00	0.00
					0.00	255.00	
Above paid on 04/05/2023 by Online Payment Ref AMBSERVICE							
ARCO01 Arco Ltd							
Countryside: Waders	18/04/2023	945793042	1	139.92	0.00	139.92	0.00
					0.00	139.92	
Above paid on 04/05/2023 by Online Payment Ref ARCO01							
BALL01 Ball Colegrave Ltd							
Bedding plugs Wk14	06/04/2023	99467108	1	715.63	0.00	715.63	0.00
Bedding plugs various Wk15	13/04/2023	99483309	1	1,608.85	0.00	1,608.85	0.00
					0.00	2,324.48	
Above paid on 04/05/2023 by Online Payment Ref BALL01							
BASE01 Base Architecture and Design Limited							
Livesey Ho professional fees	03/04/2023	21A	1	2,257.50	0.00	2,257.50	0.00
					0.00	2,257.50	
Above paid on 04/05/2023 by Online Payment Ref BASE01							
BENB01 Benbow Bros Timber Ltd							
Tree test climbing equipment	11/04/2023	22858	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 04/05/2023 by Online Payment Ref BENB01							

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BWBLINDS01 B W Blinds

Livesey House office blinds	11/04/2023	14301	1	1,393.20	0.00	1,393.20	0.00
					0.00	1,393.20	

Above paid on 04/05/2023 by Online Payment Ref BWBLINDS01

CARL01 Carl Kammerling International Ltd

Padlocks - short/long shank	12/04/2023	4220864	1	741.28	0.00	741.28	0.00
					0.00	741.28	

Above paid on 04/05/2023 by Online Payment Ref CARL01

CART01 Cartwrights Waste Disposal Services Ltd

3/6Apr23 Quarry Depot waste	09/04/2023	S256639	1	169.68	0.00	169.68	0.00
3Apr23 Sports Village waste	09/04/2023	S256640	1	33.94	0.00	33.94	0.00
5Apr23 Golf Course waste	09/04/2023	S256641	1	67.87	0.00	67.87	0.00
6Apr23 All Saint's Rec waste	09/04/2023	S256642	1	16.97	0.00	16.97	0.00
1Apr23 Sunday Market waste	09/04/2023	S256643	1	2.16	0.00	2.16	0.00
10/13Apr23 Quarry Depot waste	16/04/2023	S257435	1	220.58	0.00	220.58	0.00
12Apr23 WeepX Nursery waste	16/04/2023	S257436	1	172.87	0.00	172.87	0.00
12Apr23 Golf Course waste	16/04/2023	S257437	1	84.84	0.00	84.84	0.00
13Apr23 Monkmoor Rec waste	16/04/2023	S257438	1	16.97	0.00	16.97	0.00
10Apr23 Sunday Market waste	16/04/2023	S257439	1	1.68	0.00	1.68	0.00
					0.00	787.56	

Above paid on 04/05/2023 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare

Mach 202 parts	08/04/2023	175596	1	228.66	0.00	228.66	0.00
					0.00	228.66	

Above paid on 04/05/2023 by Online Payment Ref CHARLIESGR

DAVIDWOOD David Wood

Ditherington CC railings	16/04/2023	23-002	1	1,422.00	0.00	1,422.00	0.00
					0.00	1,422.00	

Above paid on 04/05/2023 by Online Payment Ref DAVIDWOOD

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Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELITEDANCE Elite Dance Studios Ltd							
May23 Youth Sports Hall hire	08/04/2023	INV-001320	1	444.00	0.00	444.00	0.00
					0.00	444.00	
Above paid on 04/05/2023 by Online Payment Ref ELITEDANCE							
EMBRACE01 Embrace Physical Education Ltd							
Feb/Mar23 Youth staff hire	18/04/2023	2143	1	787.50	0.00	787.50	0.00
					0.00	787.50	
Above paid on 04/05/2023 by Online Payment Ref EMBRACE01							
FURTURFORM Futurform Ltd							
Grange C/Monkmoor toilet roll	19/04/2023	208110	1	33.53	0.00	33.53	0.00
					0.00	33.53	
Above paid on 04/05/2023 by Online Payment Ref FURTURFORM							
JENN01 Jennys Catering							
Mayors' Awards catering	13/04/2023	356020	1	282.60	0.00	282.60	0.00
					0.00	282.60	
Above paid on 04/05/2023 by Online Payment Ref JENN01							
KJEL02 KJ Electronics Systems Ltd							
Livesey Ho Intercom	12/04/2023	3452	1	1,056.00	0.00	1,056.00	0.00
Livesey Ho CCTV installation	12/04/2023	3453	1	2,310.00	0.00	2,310.00	0.00
					0.00	3,366.00	
Above paid on 04/05/2023 by Online Payment Ref KJEL02							
LANDSCAPE Landscape Supply Company							
Litter pickers	20/04/2023	119960	1	155.23	0.00	155.23	0.00
					0.00	155.23	
Above paid on 04/05/2023 by Online Payment Ref LANDSCAPE							
LSENGINEER L S Engineers Ltd							
Mach 841 + other vehicle parts	03/04/2023	IN2011749	1	291.96	0.00	291.96	0.00
Mach 21/751/841/ShropC parts	19/04/2023	IN2025255	1	232.17	0.00	232.17	0.00
					0.00	524.13	
Above paid on 04/05/2023 by Online Payment Ref S936LSeng							

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MICH01 Michaels Civic Robes							
<i>Mayoral: robe, jabot, gloves</i>	11/04/2023	INV-MCR2236	1	2,013.96	0.00	2,013.96	0.00
					0.00	2,013.96	
Above paid on 04/05/2023 by Online Payment Ref MICH01							
MIDCONT01 Midland Control Systems							
<i>WeepX 5xhandheld transmitters</i>	25/04/2023	32882	1	218.34	0.00	218.34	0.00
					0.00	218.34	
Above paid on 04/05/2023 by Online Payment Ref MIDCONT01							
MIDS01 Sharp Business Systems UK Plc							
<i>Jan-Mar23 Grange C photocopier</i>	12/04/2023	8072136285	1	30.55	0.00	30.55	0.00
<i>Jan-Mar23 Office photocopier1</i>	12/04/2023	8072136286	1	162.67	0.00	162.67	0.00
<i>Jan-Mar23 Office photocopier2</i>	12/04/2023	8072136287	1	217.49	0.00	217.49	0.00
<i>Jan-Mar23 WeepX photocopier</i>	12/04/2023	8072136288	1	112.09	0.00	112.09	0.00
					0.00	522.80	
Above paid on 04/05/2023 by Online Payment Ref ShrewTC							
MJSGREEN01 MJS Greenhouse Services							
<i>Greenhouse shading</i>	08/10/2022	1530	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 04/05/2023 by Online Payment Ref MJSGREEN01							
OAKL01 Oakleys Group Ltd							
<i>AJ19 WPY parking brake switch</i>	18/04/2023	009818	1	59.88	0.00	59.88	0.00
<i>DX06 TKO/Mach 12F parts</i>	18/04/2023	009819	1	75.83	0.00	75.83	0.00
<i>Mach 3S drive belt</i>	18/04/2023	009820	1	37.12	0.00	37.12	0.00
<i>Mach 3S brushes</i>	21/04/2023	009985	1	315.87	0.00	315.87	0.00
<i>DX06 TKO relay</i>	21/04/2023	009986	1	26.00	0.00	26.00	0.00
<i>Mach 256 cable</i>	21/04/2023	009987	1	11.69	0.00	11.69	0.00
<i>DX06 SKJ parts</i>	27/04/2023	010265	1	900.09	0.00	900.09	0.00
					0.00	1,426.48	
Above paid on 04/05/2023 by Online Payment Ref OAKL01							

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONLINE01 Online Playgrounds T/A Fenland Leisure							
<i>Cradle swing seat</i>	18/04/2023	SIN051759	1	745.68	0.00	745.68	0.00
					0.00	745.68	
Above paid on 04/05/2023 by Online Payment Ref ONLINE01							
PETE01 Petersfield Products							
<i>Nursery: compost</i>	12/04/2023	88648	1	3,946.50	0.00	3,946.50	0.00
					0.00	3,946.50	
Above paid on 04/05/2023 by Online Payment Ref PETE01							
QUARTIX Quartix Ltd							
<i>Tractor tracker reinstallment</i>	12/04/2023	714691	1	116.40	0.00	116.40	0.00
					0.00	116.40	
Above paid on 04/05/2023 by Online Payment Ref QUARTIX							
SCBID01 Shropshire Council							
<i>23/24 Market Hall rates</i>	01/03/2023	SB429132774804103/23	1	588.55	0.00	588.55	0.00
<i>23/24 Livesey Ho rates</i>	01/03/2023	SB429132776304176/23	1	300.20	0.00	300.20	0.00
					0.00	888.75	
Above paid on 04/05/2023 by Online Payment Ref SCBID01							
SEVE03 Water Plus Payments							
<i>Mar/Apr23 Hthgates Allot water</i>	25/04/2023	7002194428/01950383	1	17.72	0.00	17.72	0.00
<i>Mar/Apr23 Radbrook Pav water</i>	26/04/2023	0547049806/01956916	1	17.79	0.00	17.79	0.00
<i>Mar/Apr23 Mereside Rms water</i>	26/04/2023	0831007256/01961786	1	19.02	0.00	19.02	0.00
<i>Mar/Apr23 Column Allot water</i>	26/04/2023	7001342368/01957410	1	194.53	0.00	194.53	0.00
<i>Mar/Apr23 Field Tank water</i>	27/04/2023	0281003492/01975826	1	4.22	0.00	4.22	0.00
					0.00	253.28	
Above paid on 04/05/2023 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrocks Limited							
<i>PO18 EEB parts</i>	19/04/2023	381126	1	73.26	0.00	73.26	0.00
					0.00	73.26	
Above paid on 04/05/2023 by Online Payment Ref SHARROCKS							

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHOTTON01 D.W.Shotton Landscapes							
<i>Kynaston Rd Rec drainage works</i>	18/04/2023	23/149	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 04/05/2023 by Online Payment Ref SHOTTON01							
SHRA01 Shropshire Association of Local Councils							
<i>Cllr training - R Dartnall</i>	13/04/2023	1899	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 04/05/2023 by Online Payment Ref SHRA01							
SHROPBATT Shropshire Batteries Ltd							
<i>Mach 915 battery</i>	18/04/2023	13190	1	81.60	0.00	81.60	0.00
					0.00	81.60	
Above paid on 04/05/2023 by Online Payment Ref SHROPBATT							
SIGN03 Cyclone Sign & Print							
<i>New tractor STC sticker</i>	06/04/2023	INV-14190	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 04/05/2023 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
<i>DX06 SKJ relays</i>	06/04/2023	454015	1	21.79	0.00	21.79	0.00
<i>Children's Play: Door closer</i>	17/04/2023	454026	1	579.96	0.00	579.96	0.00
					0.00	601.75	
Above paid on 04/05/2023 by Online Payment Ref SOLO01							
STJO02 St John Ambulance (SSC)							
<i>Office: 1st aid stock</i>	03/04/2023	1484709	1	22.19	0.00	22.19	0.00
					0.00	22.19	
Above paid on 04/05/2023 by Online Payment Ref STJO02							
SUTCLIFFE Suttcliffe Play Ltd							
<i>Play: panel edging + superglue</i>	17/04/2023	OP/I121911	1	164.30	0.00	164.30	0.00
					0.00	164.30	
Above paid on 04/05/2023 by Online Payment Ref							

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Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Washford Rd Allot pipe repairs</i>	07/04/2023	22587	1	257.28	0.00	257.28	0.00
					0.00	257.28	

Above paid on 04/05/2023 by Online Payment Ref TAYLORS01

WEST03 **Today Recruitment**

<i>Job advertising</i>	11/04/2023	5798	1	235.68	0.00	235.68	0.00
					0.00	235.68	

Above paid on 04/05/2023 by Online Payment Ref WEST03

WME01 **West Mercia Energy**

<i>Mar23 Quarry Nursery gas</i>	20/04/2023	11337690	1	13.35	0.00	13.35	0.00
<i>Mar23 Grange Centre gas</i>	20/04/2023	11339401	1	154.90	0.00	154.90	0.00
<i>Feb23 Livesey Ho gas</i>	20/04/2023	11340922	1	130.81	0.00	130.81	0.00
<i>Mar23 Livesey Ho gas</i>	20/04/2023	11340923	1	154.13	0.00	154.13	0.00
<i>Mar23 Mereside Chg Rms elec</i>	20/04/2023	11341097	1	157.21	0.00	157.21	0.00
<i>Mar23 Quarry Garages elec</i>	20/04/2023	11341099	1	37.02	0.00	37.02	0.00
<i>Mar23 Sports Village elec</i>	20/04/2023	11341102	1	436.13	0.00	436.13	0.00
<i>Mar23 Hill's La WC elec</i>	20/04/2023	11341104	1	16.56	0.00	16.56	0.00
<i>Mar23 Splash Park elec</i>	20/04/2023	11341106	1	451.22	0.00	451.22	0.00
<i>Mar23 Monk Rec Pav elec</i>	20/04/2023	11341107	1	399.78	0.00	399.78	0.00
<i>Mar23 Quarry Lower WC elec</i>	20/04/2023	11341110	1	52.73	0.00	52.73	0.00
<i>Mar23 Grange Centre elec</i>	20/04/2023	11342709	1	407.21	0.00	407.21	0.00
<i>Feb23 Quarry Lights elec</i>	20/04/2023	11344675	1	178.71	0.00	178.71	0.00
<i>Mar23 Quarry Offices elec</i>	20/04/2023	11344992	1	128.45	0.00	128.45	0.00
<i>Mar23 Sydney Ave WC elec</i>	20/04/2023	11344993	1	26.18	0.00	26.18	0.00
<i>Mar23 County Grd Pav elec</i>	20/04/2023	11344994	1	105.25	0.00	105.25	0.00
<i>Mar23 Abbey F WC elec</i>	20/04/2023	11345117	1	32.12	0.00	32.12	0.00
<i>Mar23 WeepX Depot elec</i>	20/04/2023	11345281	1	1,114.60	0.00	1,114.60	0.00
<i>Mar23 St Lights cont elec</i>	20/04/2023	11346046	1	30.17	0.00	30.17	0.00
<i>Mar23 St Lights dusk/dawn elec</i>	20/04/2023	11346047	1	238.13	0.00	238.13	0.00
<i>Mar23 St Lights morn/eve elec</i>	20/04/2023	11346194	1	8.37	0.00	8.37	0.00
<i>Mar23 Butcher Row WC elec</i>	20/04/2023	11346230	1	426.92	0.00	426.92	0.00
<i>Mar23 Market Hall elec</i>	20/04/2023	11346528	1	2,687.44	0.00	2,687.44	0.00

Continued over page

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WeepX Nursery gas oil	20/04/2023	11347462	1	4,529.72	0.00	4,529.72	0.00
					0.00	11,917.11	

Above paid on 04/05/2023 by Online Payment Ref WME01

WMSU01 Consortium

Hand paper towels	20/04/2023	SI0385817	1	287.88	0.00	287.88	0.00
					0.00	287.88	

Above paid on 04/05/2023 by Online Payment Ref WMSU01

Total Purchase Ledger Payments	0.00	43,159.77
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