

Date: 06/09/2023

## Shrewsbury Town Council

Agenda  
5

Time: 17:01

## Current/HIBA Account

## List of Payments made between 18/07/2023 and 04/09/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/07/2023	BACS Jun 23 mth 3 ded	BACS	37,588.86		BACS Jun 23 mth 3 ded
25/07/2023	mth 4 payroll July 23 - net	BACS	116,145.85		mth 4 payroll July 23 - net
25/07/2023	mth 4 July23 - deductions	BACS	35,468.29		mth 4 July23 - deductions
25/07/2023	Mth 4 July23 - ded	BACS	10.00		Mth 4 July23 - ded
26/07/2023	NatWest corporate card - DD	5569	167.36		Credit Card 28/06/23
28/07/2023	Imprest Account <b>BACS 3879</b>	BACS <b>A</b>	103,226.78		BACS PL Paymt 3879
28/07/2023	Arval Uk Ltd	333112	1,715.14		Fuel 15-28Jun23
01/08/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
01/08/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
01/08/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
01/08/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
01/08/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
01/08/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
01/08/2023	charges 55707513	CHGS	98.45		charges 55707513
01/08/2023	Mth 4 payroll jul 23	BACS	246.93		Mth 4 payroll jul 23
01/08/2023	British Telecommunications PLC	BACS	50.58		Jul23 Telephone charges
10/08/2023	ALD Automtive Ltd	DD	448.23		DN71 KWT rental
10/08/2023	HMRC 30/6 QE	BACS	47,850.16		HMRC 30/6 QE
11/08/2023	Imprest Account	Top up	17,538.83		Imprest acc top up
14/08/2023	Arval Uk Ltd	333112	3,035.66		30Jun-14Jul23 Fuel
15/08/2023	BACS P/L Pymnt Page 3890	BACS Pymnt <b>B</b>	114,977.57		BACS P/L Pymnt Page 3890
15/08/2023	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
15/08/2023	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
15/08/2023	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
15/08/2023	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
15/08/2023	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
15/08/2023	Shropshire Council	7520	1,647.00		23/24 MH Non-domestic rates
15/08/2023	bankline	CHGS	55.10		bankline
16/08/2023	EE	98866	586.61		Aug23 Mobile telephone charges
22/08/2023	Payroll July 23 mth 4 ded	BACS	39,347.05		Payroll July 23 mth 4 ded
25/08/2023	mth 5 Aug 23 net pay	BACS	114,167.12		mth 5 Aug 23 net pay
25/08/2023	NatWest corporate card - DD	53642	290.29		Credit Card 28/07/23
25/08/2023	Mth 5 Aug 23 deductions	BACS	34,402.47		Mth 5 Aug 23 deductions
29/08/2023	Arval Uk Ltd	333112	1,678.33		17-28Jul23 Fuel
30/08/2023	BACS P/L Pymnt Page 3904	BACS Pymnt <b>C</b>	145,651.18		BACS P/L Pymnt Page 3904
31/08/2023	British Telecommunications PLC	DDGP010717	50.58		Aug23 Livesey Ho broadband
31/08/2023	Payroll mth 5 Aug23 ded	BACS	246.93		Payroll mth 5 Aug23 ded
31/08/2023	bank charges 55707513	CHGS	113.87		bank charges 55707513
01/09/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
01/09/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
01/09/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
01/09/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
01/09/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
01/09/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates

Total Payments 826,154.22

## List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABC001</b>							
<b>ABC Fire Protection</b>							
Springfield Pav equip service	03/07/2023	5601039	1	35.40	0.00	35.40	0.00
County Grd Pav equip service	03/07/2023	5601040	1	43.39	0.00	43.39	0.00
Castlefields Bwls fire equip ser	03/07/2023	5601041	1	42.45	0.00	42.45	0.00
Dith'ton CC fire equip service	03/07/2023	5601042	1	39.86	0.00	39.86	0.00
					<b>0.00</b>	<b>161.10</b>	

Above paid on 28/07/2023 by Online Payment Ref ABC001

<b>ABMETAL01</b>							
<b>P Brown T/A A B Metal</b>							
Livesey Ho access ramp	28/06/2023	INVSTC132	1	243.00	0.00	243.00	0.00
					<b>0.00</b>	<b>243.00</b>	

Above paid on 28/07/2023 by Online Payment Ref ABMETAL01

<b>ADVA01</b>							
<b>Complete Business Solutions Group Ltd</b>							
WCs toilet tissue	28/06/2023	SINV03706115	1	426.96	0.00	426.96	0.00
					<b>0.00</b>	<b>426.96</b>	

Above paid on 28/07/2023 by Online Payment Ref Comp01

<b>BENNO1</b>							
<b>L Bennett &amp; Son Ltd</b>							
DL21CBX wiper blades	26/06/2023	S839106	1	30.05	0.00	30.05	0.00
					<b>0.00</b>	<b>30.05</b>	

Above paid on 28/07/2023 by Online Payment Ref BENNO1

<b>BORD01</b>							
<b>Border Office Supplies &amp; Systems</b>							
Stationery paper + paperclips	30/06/2023	7149	1	12.30	0.00	12.30	0.00
Office paper	06/07/2023	7466	1	86.16	0.00	86.16	0.00
					<b>0.00</b>	<b>98.46</b>	

Above paid on 28/07/2023 by Online Payment Ref BORD01

<b>BORDER01</b>							
<b>Border Cleaning Machines Ltd</b>							
Splash Pk vacuum parts	19/06/2023	SI-54556	1	83.49	0.00	83.49	0.00
					<b>0.00</b>	<b>83.49</b>	

Above paid on 28/07/2023 by Online Payment Ref BORDER01

## Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CART01</b>	<b>Cartwrights Waste Disposal Services Ltd</b>						
19/22Jun23 Quarry Depot waste	25/06/2023	S265671	1	254.52	0.00	254.52	0.00
21Jun23 Golf Course waste	25/06/2023	S265672	1	84.84	0.00	84.84	0.00
22Jun23 Monk Rec waste	25/06/2023	S265673	1	16.97	0.00	16.97	0.00
19Jun23 Sunday Market waste	25/06/2023	S265674	1	1.68	0.00	1.68	0.00
29Jun23 Quarry Depot waste	30/06/2023	S266808	1	186.65	0.00	186.65	0.00
26Jun23 Sports Village waste	30/06/2023	S266809	1	33.94	0.00	33.94	0.00
28Jun23 Golf Course waste	30/06/2023	S266810	1	84.84	0.00	84.84	0.00
26Jun23 Sunday Market waste	30/06/2023	S266811	1	1.20	0.00	1.20	0.00
3/6Jul23 Quarry Depot waste	09/07/2023	S267771	1	203.62	0.00	203.62	0.00
5Jul23 WeepX Nursery waste	09/07/2023	S267772	1	111.89	0.00	111.89	0.00
5Jul23 Golf Course waste	09/07/2023	S267773	1	84.84	0.00	84.84	0.00
5Jul23 Queen St Rec waste	09/07/2023	S267774	1	16.97	0.00	16.97	0.00
6Jul23 Monkmoor Rec waste	09/07/2023	S267775	1	16.97	0.00	16.97	0.00
1Jul23 Sunday Market waste	09/07/2023	S267776	1	2.16	0.00	2.16	0.00
						<b>0.00</b>	<b>1,101.09</b>

Above paid on 28/07/2023 by Online Payment Ref CART01

<b>CASTLE01</b>	<b>Castle Water</b>						
Jun23 WeepX Depot water	03/07/2023	9225875	1	351.73	0.00	351.73	0.00
						<b>0.00</b>	<b>351.73</b>

Above paid on 28/07/2023 by Online Payment Ref castle2534

<b>CBREEZE01</b>	<b>Advanced Wastewater &amp; Drainage Ltd</b>						
Quarry: 3x drain unblock/empty	07/07/2023	22925	1	562.33	0.00	562.33	0.00
						<b>0.00</b>	<b>562.33</b>

Above paid on 28/07/2023 by Online Payment Ref CBREEZE01

<b>CHAR01</b>	<b>Charlies Stores</b>						
Long service - Ian Small	03/05/2023	R302360721	1	255.00	0.00	255.00	0.00
Long Service - Ian Small	10/05/2023	R302362750	1	200.00	0.00	200.00	0.00
Long Service - Simon Miles	26/05/2023	R304326830	1	349.73	0.00	349.73	0.00
						<b>0.00</b>	<b>804.73</b>

Above paid on 28/07/2023 by Online Payment Ref CHAR01

## List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHARLIESGR Charles Groundcare</b>							
<i>Mach 912 fan belt</i>	24/06/2023	179065	1	56.98	0.00	56.98	0.00
					<b>0.00</b>	<b>56.98</b>	
Above paid on 28/07/2023 by Online Payment Ref CHARLIESGR							
<b>CLARK01 Clark &amp; Kent Contractors</b>							
<i>Moston Rd pump track 65%</i>	04/07/2023	1040723	1	60,255.00	0.00	60,255.00	0.00
					<b>0.00</b>	<b>60,255.00</b>	
Above paid on 28/07/2023 by Online Payment Ref CLARK01							
<b>EBSM01 E B Smith Ltd</b>							
<i>Quarry shed keys cut</i>	26/06/2023	212404	1	14.40	0.00	14.40	0.00
<i>Sydney Ave WC chain</i>	27/06/2023	212410	1	17.76	0.00	17.76	0.00
					<b>0.00</b>	<b>32.16</b>	
Above paid on 28/07/2023 by Online Payment Ref EBSM01							
<b>EURO01 Euro Hydraulics Services Ltd</b>							
<i>Mach 918 parts</i>	26/06/2023	1335701	1	42.00	0.00	42.00	0.00
<i>DX18 DXR parts</i>	28/06/2023	13359201	1	131.47	0.00	131.47	0.00
					<b>0.00</b>	<b>173.47</b>	
Above paid on 28/07/2023 by Online Payment Ref EURO01							
<b>HINDL01 Hindley Contractors Ltd</b>							
<i>Livesey Ho roof repairs</i>	20/07/2023	18433	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 28/07/2023 by Online Payment Ref HINDL01							
<b>HYDR01 Hydro - X Water Treatment Ltd</b>							
<i>Jul23 17 sites water treatment</i>	01/07/2023	HX172339	1	1,185.50	0.00	1,185.50	0.00
					<b>0.00</b>	<b>1,185.50</b>	
Above paid on 28/07/2023 by Online Payment Ref HYDR01							

## List of Purchase Ledger Payments

## Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LEEC01</b> <b>Robert H Leech</b>							
<i>DL21 CBX parts</i>	27/06/2023	INV-22853	1	110.12	0.00	110.12	0.00
					<b>0.00</b>	<b>110.12</b>	
Above paid on 28/07/2023 by Online Payment Ref LEEC01							
<b>LUDLCB01</b> <b>Ludlow Concert Band</b>							
<i>25Jun23 Bandstand performance</i>	13/07/2023	000111	1	175.00	0.00	175.00	0.00
					<b>0.00</b>	<b>175.00</b>	
Above paid on 28/07/2023 by Online Payment Ref LUDLCB01							
<b>MIDL01</b> <b>Midland News Association</b>							
<i>Job advert - newspapers</i>	01/07/2023	I9161439	1	411.00	0.00	411.00	0.00
<i>Newspaper job advert</i>	07/07/2023	I9168505	1	213.00	0.00	213.00	0.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 28/07/2023 by Online Payment Ref MIDL01							
<b>MIDS01</b> <b>Sharp Business Systems UK Plc</b>							
<i>Jun23 WeepX photocopying</i>	06/07/2023	8072261829	1	60.29	0.00	60.29	0.00
<i>Jun23 Livesey Ho photocopying</i>	06/07/2023	8072266804	1	470.89	0.00	470.89	0.00
					<b>0.00</b>	<b>531.18</b>	
Above paid on 28/07/2023 by Online Payment Ref ShrewTC							
<b>MORB01</b> <b>Morris Bufton &amp; Co Ltd</b>							
<i>Stiga Park Pro 900</i>	30/06/2023	45628	1	10,434.00	0.00	10,434.00	0.00
					<b>0.00</b>	<b>10,434.00</b>	
Above paid on 28/07/2023 by Online Payment Ref MORB01							
<b>NYMAS01</b> <b>NYMAS</b>							
<i>Qry Lower WC baby change unit</i>	19/07/2023	INV-71578	1	994.50	0.00	994.50	0.00
					<b>0.00</b>	<b>994.50</b>	
Above paid on 28/07/2023 by Online Payment Ref NYMAS01							

## List of Purchase Ledger Payments

## Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>OAKL01</b> <b>Oakleys Group Ltd</b>							
<i>DX18 DXR pivot pin</i>	05/07/2023	012865	1	92.35	0.00	92.35	0.00
					<b>0.00</b>	<b>92.35</b>	
Above paid on 28/07/2023 by Online Payment Ref OAKL01							
<b>PETE01</b> <b>Petersfield Products</b>							
<i>WeepX Nursery Peat free supreme</i>	04/07/2023	89014	1	1,992.42	0.00	1,992.42	0.00
					<b>0.00</b>	<b>1,992.42</b>	
Above paid on 28/07/2023 by Online Payment Ref PETE01							
<b>PROLUDIC</b> <b>Proludic Ltd</b>							
<i>Play equipment parts</i>	29/06/2023	SIN007629	1	303.48	0.00	303.48	0.00
					<b>0.00</b>	<b>303.48</b>	
Above paid on 28/07/2023 by Online Payment Ref PROLUDIC							
<b>PROXIMITY</b> <b>Proximity Futures Ltd</b>							
<i>Jul23 Quarry/Square geosensors</i>	01/07/2023	29645	1	684.00	0.00	684.00	0.00
					<b>0.00</b>	<b>684.00</b>	
Above paid on 28/07/2023 by Online Payment Ref PROXIMITY							
<b>QUARTIX</b> <b>Quartix Ltd</b>							
<i>DU23 KXE tracker reinstall</i>	04/07/2023	736104	1	116.40	0.00	116.40	0.00
<i>Jul-Sep23 FA19LJK tracker</i>	05/07/2023	736474	1	50.04	0.00	50.04	0.00
					<b>0.00</b>	<b>166.44</b>	
Above paid on 28/07/2023 by Online Payment Ref QUARTIX							
<b>RALL01</b> <b>R A Allmark &amp; Sons Ltd</b>							
<i>Sundorne: install ram barrier</i>	29/06/2023	6073	1	876.00	0.00	876.00	0.00
					<b>0.00</b>	<b>876.00</b>	
Above paid on 28/07/2023 by Online Payment Ref RALL01							
<b>RAMPED</b> <b>Ramped C.I.C</b>							
<i>Ramped trailer equipment</i>	27/06/2023	202309271	1	2,500.00	0.00	2,500.00	0.00
					<b>0.00</b>	<b>2,500.00</b>	
Above paid on 28/07/2023 by Online Payment Ref RAMPED							

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## List of Purchase Ledger Payments

## Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SALMAINT01 Salopian Maintenance Ltd</b>							
<i>Stanley La repairs to wall</i>	03/07/2023	INV-0557	1	1,374.00	0.00	1,374.00	0.00
					<b>0.00</b>	<b>1,374.00</b>	

Above paid on 28/07/2023 by Online Payment Ref SALMAINT01

<b>SALOP01 Salopian Brass</b>							
<i>18Jun23 Bandstand performance</i>	10/07/2023	2023/01	1	185.00	0.00	185.00	0.00
					<b>0.00</b>	<b>185.00</b>	

Above paid on 28/07/2023 by Online Payment Ref SALOP01

<b>SCTRAIN01 Shropshire County Trainers Ltd</b>							
<i>19Jun23 Ladder training x12</i>	30/06/2023	9750-23	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	

Above paid on 28/07/2023 by Online Payment Ref SCTRAIN01

<b>SEVE03 Water Plus Payments</b>							
<i>Jun23 St Mich's Bowls water</i>	07/07/2023	0831007066/02668479	1	31.23	0.00	31.23	0.00
<i>Jun23 Hill's La WC water</i>	08/07/2023	0931214493/02678801	1	10.52	0.00	10.52	0.00
<i>Jun23 Greenfields Allot water</i>	09/07/2023	0831010887/02686721	1	178.23	0.00	178.23	0.00
<i>Jun/Jul23 Sydney Ave WC water</i>	12/07/2023	0831007062/02716683	1	253.09	0.00	253.09	0.00
<i>Jun/Jul23 Butcher Row WC water</i>	18/07/2023	0583053010/02772194	1	63.61	0.00	63.61	0.00
					<b>0.00</b>	<b>536.68</b>	

Above paid on 28/07/2023 by Online Payment Ref SEVE03

<b>SHER01 Agrovista UK Limited</b>							
<i>Golf Course fertilisers</i>	12/07/2023	CD971581301	1	1,951.74	0.00	1,951.74	0.00
<i>Sports Village turf</i>	19/07/2023	CD971584014	1	577.87	0.00	577.87	0.00
					<b>0.00</b>	<b>2,529.61</b>	

Above paid on 28/07/2023 by Online Payment Ref SHER01

<b>SHRO04 Shropshire Council</b>							
<i>Mar-Jun23 Skype telephone bill</i>	03/07/2023	7224268	1	543.76	0.00	543.76	0.00
<i>Jun23 Meeting Room hire x 3</i>	06/07/2023	7224457	1	290.68	0.00	290.68	0.00
					<b>0.00</b>	<b>834.44</b>	

Above paid on 28/07/2023 by Online Payment Ref SHRO04

## List of Purchase Ledger Payments

## Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SIGN03 Cyclone Sign &amp; Print</b>							
<i>Tractor hedge cutter stickers</i>	11/07/2023	INV-14422	1	76.50	0.00	76.50	0.00
					<b>0.00</b>	<b>76.50</b>	
Above paid on 28/07/2023 by Online Payment Ref SIGN03							
<b>SOCTEL01 Social Telecoms CIC</b>							
<i>Jun23 WeepX telephones</i>	30/06/2023	ABILL1132	1	146.47	0.00	146.47	0.00
					<b>0.00</b>	<b>146.47</b>	
Above paid on 28/07/2023 by Online Payment Ref SOCTEL01							
<b>SOLO01 Solo Engineering Products</b>							
<i>DL21 CBX parts/workshop tools</i>	30/06/2023	455371	1	191.45	0.00	191.45	0.00
<i>Workwear</i>	30/06/2023	455504	1	2,623.70	0.00	2,623.70	0.00
<i>Wardens/stores - various equip</i>	30/06/2023	455505	1	527.07	0.00	527.07	0.00
					<b>0.00</b>	<b>3,342.22</b>	
Above paid on 28/07/2023 by Online Payment Ref SOLO01							
<b>SPAL01 Spaldings Limited</b>							
<i>Mach 675 parts</i>	26/06/2023	SI-2873890	1	6.00	0.00	6.00	0.00
<i>DX13 DBO tyres</i>	26/06/2023	SI-2873891	1	336.00	0.00	336.00	0.00
<i>Mach 675 parts</i>	27/06/2023	SI-2874249	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>408.00</b>	
Above paid on 28/07/2023 by Online Payment Ref SPAL01							
<b>SSE01 SSE</b>							
<i>Apr-Jul23 St Mich's WC elec</i>	07/07/2023	799823814	1	177.21	0.00	177.21	0.00
<i>CN St Mich's WC elec</i>	07/07/2023	CN799823814	1	-20.76	0.00	-20.76	0.00
					<b>0.00</b>	<b>156.45</b>	
Above paid on 28/07/2023 by Online Payment Ref SSE01							
<b>STJO01 St John Ambulance</b>							
<i>11Sep23 1st aid training x 5</i>	04/07/2023	2300088238	1	1,050.00	0.00	1,050.00	0.00
<i>4Sep23 1st Aid training x 2</i>	04/07/2023	2300088241	1	636.00	0.00	636.00	0.00
<i>Sep23 1st aid course (MH)</i>	14/07/2023	2300092789	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>1,896.00</b>	
Above paid on 28/07/2023 by Online Payment Ref STJO01							

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## List of Purchase Ledger Payments

## Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>STJO02 St John Ambulance (SSC)</b>							
<i>WeepX 1st aid supplies</i>	04/07/2023	1499319	1	40.20	0.00	40.20	0.00
					<b>0.00</b>	<b>40.20</b>	
Above paid on 28/07/2023 by Online Payment Ref STJO02							
<b>TAYLORS01 Taylors Heating &amp; Plumbing Services Ltd</b>							
<i>Quarry Upper WC fault fix</i>	27/06/2023	23012	1	79.80	0.00	79.80	0.00
<i>MeoleBrace Allot leak pipe fix</i>	27/06/2023	23016	1	369.59	0.00	369.59	0.00
<i>Quarry - 3 x standpipes</i>	30/06/2023	23090	1	191.20	0.00	191.20	0.00
					<b>0.00</b>	<b>640.59</b>	
Above paid on 28/07/2023 by Online Payment Ref TAYLORS01							
<b>TREASURE01 Treasured Memories Ltd</b>							
<i>Memorial plaque</i>	30/05/2023	28744	1	95.40	0.00	95.40	0.00
					<b>0.00</b>	<b>95.40</b>	
Above paid on 28/07/2023 by Online Payment Ref TREASURE01							
<b>TUDO01 Tudor Environmental</b>							
<i>Sports Village brass couplings</i>	03/07/2023	IN0261994	1	26.86	0.00	26.86	0.00
					<b>0.00</b>	<b>26.86</b>	
Above paid on 28/07/2023 by Online Payment Ref TUDO01							
<b>VEO001 Veolia ES UK Ltd</b>							
<i>Jun23 Grange Centre waste</i>	30/06/2023	8451289810	1	75.18	0.00	75.18	0.00
					<b>0.00</b>	<b>75.18</b>	
Above paid on 28/07/2023 by Online Payment Ref VEO001							
<b>WME01 West Mercia Energy</b>							
<i>Apr23 Livesey Ho gas</i>	26/06/2023	11368306	1	99.52	0.00	99.52	0.00
<i>May23 Livesey Ho gas</i>	26/06/2023	11368307	1	60.97	0.00	60.97	0.00
<i>Sports Village 35sec gas oil</i>	30/06/2023	11369894	1	1,094.47	0.00	1,094.47	0.00
					<b>0.00</b>	<b>1,254.96</b>	
Above paid on 28/07/2023 by Online Payment Ref WME01							

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 4  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WSL01</b> <b>Waterplay Solutions Limited</b>							
<i>Splash Park parts</i>	08/02/2023	0550	1	3,058.68	0.00	3,058.68	0.00
					<b>0.00</b>	<b>3,058.68</b>	
				Above paid on 28/07/2023 by Online Payment Ref WSL01			
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>103,226.78</b>	

## 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
<b>ADVA01 Complete Business Solutions Group Ltd</b>							
Stationery: pens	12/07/2023	SINV03721509	1	30.10	0.00	30.10	0.00
Office chair	18/07/2023	SINV03728225	1	209.69	0.00	209.69	0.00
					<b>0.00</b>	<b>239.79</b>	

Above paid on 15/08/2023 by Online Payment Ref Comp01

<b>ARCO01 Arco Ltd</b>							
WeepX Chemical cupboard	12/07/2023	946254152	1	599.11	0.00	599.11	0.00
					<b>0.00</b>	<b>599.11</b>	

Above paid on 15/08/2023 by Online Payment Ref ARCO01

<b>ARRO01 Arrow County Supplies Ltd</b>							
Market Hall scrubber/dryer	24/07/2023	5010690	1	49.04	0.00	49.04	0.00
					<b>0.00</b>	<b>49.04</b>	

Above paid on 15/08/2023 by Online Payment Ref ARRO01

<b>AUTOTYRES0 Autotyres( Shrewsbury) Ltd</b>							
Trailer 144 tyres x 4	14/07/2023	AC014038	1	275.76	0.00	275.76	0.00
					<b>0.00</b>	<b>275.76</b>	

Above paid on 15/08/2023 by Online Payment Ref AUTOTYRES0

<b>BATTLEMACH Battlefield Machinery Ltd</b>							
DU23 XKE washers	24/07/2023	120805	1	4.69	0.00	4.69	0.00
Mach 23 parts	24/07/2023	120806	1	222.78	0.00	222.78	0.00
					<b>0.00</b>	<b>227.47</b>	

Above paid on 15/08/2023 by Online Payment Ref BATTLEMACH

<b>BENN01 L Bennett &amp; Son Ltd</b>							
Trailer 144 fog lamp/matting	13/07/2023	S839935	1	67.56	0.00	67.56	0.00
					<b>0.00</b>	<b>67.56</b>	

Above paid on 15/08/2023 by Online Payment Ref BENN01

## 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
<b>BORD01</b>	<b>Border Office Supplies &amp; Systems</b>						
Stationery + mouse + loo roll	14/07/2023	7774	1	61.12	0.00	61.12	0.00
					<b>0.00</b>	<b>61.12</b>	

Above paid on 15/08/2023 by Online Payment Ref BORD01

<b>CART01</b>	<b>Cartwrights Waste Disposal Services Ltd</b>						
10/13Jul23 Quarry Depot waste	16/07/2023	S268455	1	135.74	0.00	135.74	0.00
10Jul23 Sports Village waste	16/07/2023	S268456	1	50.90	0.00	50.90	0.00
12Jul23 Golf Course waste	16/07/2023	S268457	1	67.87	0.00	67.87	0.00
10Jul23 Sunday Market waste	16/07/2023	S268458	1	1.68	0.00	1.68	0.00
27/20Jul23 Quarry Depot waste	23/07/2023	S269326	1	186.65	0.00	186.65	0.00
19Jul23 Golf Course waste	23/07/2023	S269327	1	67.87	0.00	67.87	0.00
20Jul23 Monkmoor Rec waste	23/07/2023	S269328	1	16.97	0.00	16.97	0.00
17Jul23 Sunday Market waste	23/07/2023	S269329	1	1.68	0.00	1.68	0.00
					<b>0.00</b>	<b>529.36</b>	

Above paid on 15/08/2023 by Online Payment Ref CART01

<b>CASTLE01</b>	<b>Castle Water</b>						
1-9Jul23 WeepX Depot water	19/07/2023	10000033157	1	29.93	0.00	29.93	0.00
					<b>0.00</b>	<b>29.93</b>	

Above paid on 15/08/2023 by Online Payment Ref castle2534

<b>CITY03</b>	<b>The City of Chester Band</b>						
30Jul23 Quarry Sunday Concert	31/07/2023	CCBB300723	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	

Above paid on 15/08/2023 by Online Payment Ref CITY03

<b>EBSM01</b>	<b>E B Smith Ltd</b>						
Quarry/WC keys cut	06/07/2023	212439	1	22.39	0.00	22.39	0.00
WeepX Master key cut	13/07/2023	212462	1	23.05	0.00	23.05	0.00
County Ground keys cut	21/07/2023	212491	1	12.79	0.00	12.79	0.00
					<b>0.00</b>	<b>58.23</b>	

Above paid on 15/08/2023 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
<b>EMBRACE01 Embrace Physical Education Ltd</b>							
<i>Jun23 Youth Club staff hire</i>	13/07/2023	2258	1	570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 15/08/2023 by Online Payment Ref EMBRACE01							
<b>FAIR01 Fairway Products UK Ltd</b>							
<i>Golf Crse racks/holecups/etc</i>	11/07/2023	113568	1	537.24	0.00	537.24	0.00
					<b>0.00</b>	<b>537.24</b>	
Above paid on 15/08/2023 by Online Payment Ref FAIR01							
<b>FREEFLOW01 Freeflow Drainage Ltd</b>							
<i>WeepX clean silt pit/intercept</i>	10/07/2023	1234	1	3,120.00	0.00	3,120.00	0.00
					<b>0.00</b>	<b>3,120.00</b>	
Above paid on 15/08/2023 by Online Payment Ref FREEFLOW01							
<b>HARRISON01 Clive Harrison</b>							
<i>11Jul23 Extra chainsawtraining</i>	11/07/2023	CS38391	1	310.00	0.00	310.00	0.00
					<b>0.00</b>	<b>310.00</b>	
Above paid on 15/08/2023 by Online Payment Ref HARRISON01							
<b>HYDR01 Hydro - X Water Treatment Ltd</b>							
<i>Livesey Ho legionella RA</i>	19/07/2023	HX172860	1	624.00	0.00	624.00	0.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 15/08/2023 by Online Payment Ref HYDR01							
<b>INSC01 Inscapes</b>							
<i>Dingle - ball floats</i>	14/07/2023	34028	1	78.59	0.00	78.59	0.00
					<b>0.00</b>	<b>78.59</b>	
Above paid on 15/08/2023 by Online Payment Ref INSC01							
<b>LEEC01 Robert H Leech</b>							
<i>DT65 UGJ springs</i>	14/07/2023	INV-23123	1	61.30	0.00	61.30	0.00
<i>DT65 UGJ parts</i>	14/07/2023	INV-23150	1	69.50	0.00	69.50	0.00
<i>DX66 AOL jubilee clips</i>	20/07/2023	INV-23208	1	14.76	0.00	14.76	0.00
					<b>0.00</b>	<b>145.56</b>	
Above paid on 15/08/2023 by Online Payment Ref LEEC01							

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## 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
<b>LSENGINEER L S Engineers Ltd</b>							
<i>Mach11S/702 parts + equip</i>	12/07/2023	IN2107296	1	394.61	0.00	394.61	0.00
<i>Mach 81/800/70/757 parts</i>	12/07/2023	IN2107297	1	256.80	0.00	256.80	0.00
<i>ShropC/Countryside equipt</i>	13/07/2023	IN2108669	1	113.16	0.00	113.16	0.00
<i>SHROPC equipment</i>	18/07/2023	IN2112764	1	69.69	0.00	69.69	0.00
					<b>0.00</b>	<b>834.26</b>	

Above paid on 15/08/2023 by Online Payment Ref S936LSeng

<b>MIDFENCING Midland Fencing Ltd</b>							
<i>Shillingston Dr fencing</i>	04/07/2023	SI-158	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	

Above paid on 15/08/2023 by Online Payment Ref MIDFENCING

<b>MIDL01 Midland News Association</b>							
<i>Mayor's Driver Advert</i>	28/07/2023	I9189951	1	642.00	0.00	642.00	0.00
					<b>0.00</b>	<b>642.00</b>	

Above paid on 15/08/2023 by Online Payment Ref MIDL01

<b>MIDS01 Sharp Business Systems UK Plc</b>							
<i>Interactive screen: HB office</i>	05/07/2023	8072257726	1	3,179.00	0.00	3,179.00	0.00
<i>Grange C printing/copying</i>	14/07/2023	8072278470	1	9.16	0.00	9.16	0.00
<i>Riggs 1 - photocopies/printing</i>	14/07/2023	8072278471	1	179.45	0.00	179.45	0.00
<i>Riggs 2 - photocopies/printing</i>	14/07/2023	8072278472	1	5.81	0.00	5.81	0.00
<i>WeepX printing/copying</i>	14/07/2023	8072278473	1	62.92	0.00	62.92	0.00
					<b>0.00</b>	<b>3,436.34</b>	

Above paid on 15/08/2023 by Online Payment Ref ShrewTC

<b>OAKL01 Oakleys Group Ltd</b>							
<i>Cemetery strimmer cord reels</i>	18/07/2023	013175	1	1,303.20	0.00	1,303.20	0.00
<i>Strimmer line</i>	18/07/2023	013176	1	42.85	0.00	42.85	0.00
<i>Mach 915 part + blades/screws</i>	18/07/2023	013178	1	635.37	0.00	635.37	0.00
					<b>0.00</b>	<b>1,981.42</b>	

Above paid on 15/08/2023 by Online Payment Ref OAKL01

## 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
<b>PROSECURE</b> Prosecure 2000 Ltd							
Quarry security/taxi marshalls	01/08/2023	INV-23/0514	1	15,360.00	0.00	15,360.00	0.00
					<b>0.00</b>	<b>15,360.00</b>	

Above paid on 15/08/2023 by Online Payment Ref PROSECURE

<b>RALL01</b> R A Allmark & Sons Ltd							
WeepX Install 4 x barriers	13/07/2023	6076	1	2,340.00	0.00	2,340.00	0.00
					<b>0.00</b>	<b>2,340.00</b>	

Above paid on 15/08/2023 by Online Payment Ref RALL01

<b>SEVE03</b> Water Plus Payments							
Jun/Jul23 Livesey Ho water	19/07/2023	70025281812/02776977	1	32.59	0.00	32.59	0.00
May-Jul23 Abbey Gardens water	20/07/2023	0583003045/02787162	1	7.54	0.00	7.54	0.00
Jun-Jul23 Queen St Bowls water	20/07/2023	0908060870/02792977	1	197.88	0.00	197.88	0.00
Jun-Jul23 Monkmoor Rec water	21/07/2023	0832006677/02800900	1	85.82	0.00	85.82	0.00
Jun-Jul23 Field Tank water	22/07/2023	0281003492/02813140	1	1.69	0.00	1.69	0.00
Jun-Jul23 Radbrook Rec water	22/07/2023	0547049806/02807364	1	9.70	0.00	9.70	0.00
May-Jul23 Gardent Pct water	22/07/2023	0831006854/02806479	1	5.22	0.00	5.22	0.00
Jul23 Greenfields Allot water	22/07/2023	0831010887/02810463	1	38.60	0.00	38.60	0.00
Jul23 Vicarage Rd Allot water	22/07/2023	0831186524/02813326	1	50.49	0.00	50.49	0.00
Jul23 Hill's La WC water	22/07/2023	0831214493/02812936	1	2.10	0.00	2.10	0.00
Jun-Jul23 Column Allot water	22/07/2023	7001342368/02803547	1	1,189.63	0.00	1,189.63	0.00
Jul22-23 St Mich's Bowl water	25/07/2023	0831007066/02824533	1	35.67	0.00	35.67	0.00
Jul23 Sutton La Allot water	03/08/2023	7002006810/02931935	1	270.48	0.00	270.48	0.00
					<b>0.00</b>	<b>1,927.41</b>	

Above paid on 15/08/2023 by Online Payment Ref SEVE03

<b>SHARROCKS</b> F.R.Sharrocks Limited							
Mach PO71 FYB parts	10/07/2023	383198	1	155.24	0.00	155.24	0.00
					<b>0.00</b>	<b>155.24</b>	

Above paid on 15/08/2023 by Online Payment Ref SHARROCKS

## 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
<b>SHRO04 Shropshire Council</b>							
23/24 Payroll charges	21/07/2023	7227736	1	5,640.00	0.00	5,640.00	0.00
					<b>0.00</b>	<b>5,640.00</b>	
Above paid on 15/08/2023 by Online Payment Ref SHRO04							
<b>SHRPEN01 Shropshire County Pension Fund</b>							
Pension Fund Strain	21/07/2023	7227734	1	62,053.77	0.00	62,053.77	0.00
					<b>0.00</b>	<b>62,053.77</b>	
Above paid on 15/08/2023 by Online Payment Ref SHRPEN01							
<b>SIEMENS02 Siemens Financial Services Ltd</b>							
Aug-Nov23 Photocopier rentalx3	11/07/2023	244/23/0198033	1	803.88	0.00	803.88	0.00
					<b>0.00</b>	<b>803.88</b>	
Above paid on 15/08/2023 by Online Payment Ref SIEMENS02							
<b>SOLO01 Solo Engineering Products</b>							
Mach 935 parts	06/07/2023	455677	1	193.09	0.00	193.09	0.00
Workwear: trousers x 2	14/07/2023	455657	1	34.18	0.00	34.18	0.00
BX70 KUA rear lamp	14/07/2023	455658	1	25.63	0.00	25.63	0.00
Workshop equipment	14/07/2023	455729	1	559.54	0.00	559.54	0.00
					<b>0.00</b>	<b>812.44</b>	
Above paid on 15/08/2023 by Online Payment Ref SOLO01							
<b>TAYLORS01 Taylors Heating &amp; Plumbing Services Ltd</b>							
Bowbrook Allot leak fix	15/07/2023	23184	1	356.40	0.00	356.40	0.00
Golf Crse fix water heater	18/07/2023	23237	1	79.80	0.00	79.80	0.00
Quarry water pipe repairs	21/07/2023	23281	1	1,081.14	0.00	1,081.14	0.00
					<b>0.00</b>	<b>1,517.34</b>	
Above paid on 15/08/2023 by Online Payment Ref TAYLORS01							
<b>TREASURE01 Treasured Memories Ltd</b>							
Memorial plaque	14/07/2023	28792	1	53.40	0.00	53.40	0.00
					<b>0.00</b>	<b>53.40</b>	
Above paid on 15/08/2023 by Online Payment Ref TREASURE01							



## 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
<b>TUDO01 Tudor Environmental</b>							
<i>Ecoplug Tree Stump Control</i>	18/07/2023	IN0264587	1	169.01	0.00	169.01	0.00
					<b>0.00</b>	<b>169.01</b>	
Above paid on 15/08/2023 by Online Payment Ref TUDO01							
<b>UNICORN01 Unicorn Fire &amp; Safety Solutions Ltd</b>							
<i>Livesey Ho fire risk assess't</i>	20/07/2023	INV004974	1	1,074.00	0.00	1,074.00	0.00
					<b>0.00</b>	<b>1,074.00</b>	
Above paid on 15/08/2023 by Online Payment Ref UNICORN01							
<b>WEST03 Today Recruitment</b>							
<i>Job adverts</i>	24/07/2023	5989	1	207.36	0.00	207.36	0.00
					<b>0.00</b>	<b>207.36</b>	
Above paid on 15/08/2023 by Online Payment Ref WEST03							
<b>WME01 West Mercia Energy</b>							
<i>Jun23 Quarry Nursery gas</i>	17/07/2023	11370688	1	24.57	0.00	24.57	0.00
<i>Jun23 Grange Centre gas</i>	17/07/2023	11371887	1	66.26	0.00	66.26	0.00
<i>Jun23 Quarry Garages elec</i>	17/07/2023	11374154	1	60.87	0.00	60.87	0.00
<i>Jun23 Sports Vill Store elec</i>	17/07/2023	11374156	1	156.93	0.00	156.93	0.00
<i>Jun23 Hill's La WC elec</i>	17/07/2023	11374157	1	31.41	0.00	31.41	0.00
<i>Jun23 Quarry Offices elec</i>	17/07/2023	11374158	1	34.05	0.00	34.05	0.00
<i>Jun23 Splash Park elec</i>	17/07/2023	11374160	1	1,243.04	0.00	1,243.04	0.00
<i>Jun23 Monk Rec Pav elec</i>	17/07/2023	11374161	1	184.49	0.00	184.49	0.00
<i>Jun23 Quarry Lower WC elec</i>	17/07/2023	11374164	1	121.46	0.00	121.46	0.00
<i>Jun23 WeepX Depot elec</i>	17/07/2023	11375219	1	767.33	0.00	767.33	0.00
<i>Jun23 Grange Centre elec</i>	17/07/2023	11375470	1	415.93	0.00	415.93	0.00
<i>Jun23 Livesey Ho electricity</i>	17/07/2023	11376705	1	185.28	0.00	185.28	0.00
<i>Jun23 Mereside Chang Rm elec</i>	17/07/2023	11376966	1	87.47	0.00	87.47	0.00
<i>Jun23 Sydney Ave WC elec</i>	17/07/2023	11376969	1	53.89	0.00	53.89	0.00
<i>Jun23 County Ground Pav elec</i>	17/07/2023	11376970	1	142.91	0.00	142.91	0.00
<i>Jun23 Abbey F WC elec</i>	17/07/2023	11377123	1	106.33	0.00	106.33	0.00
<i>Jun23 Market Hall elec</i>	17/07/2023	11378136	1	2,648.89	0.00	2,648.89	0.00
<i>Jun23 Butcher Row WC elec</i>	17/07/2023	11378718	1	450.68	0.00	450.68	0.00

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## 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>Jun23 Car parks lighting elec</i>	17/07/2023	11378994	1	39.23	0.00	39.23	0.00
<i>Jun23 Lights dusk/dawn elec</i>	17/07/2023	11378995	1	209.93	0.00	209.93	0.00
<i>Jun23 Lights morn/eve elec</i>	17/07/2023	11379093	1	17.30	0.00	17.30	0.00
<i>May23 Quarry Lights elec</i>	17/07/2023	11379170	1	258.69	0.00	258.69	0.00
						<b>0.00</b>	<b>7,306.94</b>

Above paid on 15/08/2023 by Online Payment Ref WME01

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>114,977.57</b>
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## 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
<b>ABC001</b> <b>ABC Fire Protection</b>							
WeepX fire equip service	31/07/2023	5604092	1	131.29	0.00	131.29	0.00
Grange C fire equip service	31/07/2023	5604129	1	131.29	0.00	131.29	0.00
Castlefield CC fire equip serv	31/07/2023	5604130	1	131.29	0.00	131.29	0.00
					<b>0.00</b>	<b>393.87</b>	

Above paid on 30/08/2023 by Online Payment Ref ABC001

<b>ADVA01</b> <b>Complete Business Solutions Group Ltd</b>							
Stationery + frames for WC	07/08/2023	SINV03749727	1	238.86	0.00	238.86	0.00
					<b>0.00</b>	<b>238.86</b>	

Above paid on 30/08/2023 by Online Payment Ref Comp01

<b>BATTLEMACH</b> <b>Battlefield Machinery Ltd</b>							
Mach 23 parts	31/07/2023	120928	1	420.00	0.00	420.00	0.00
DU23 XKE bonnet	08/08/2023	121097	1	326.93	0.00	326.93	0.00
Mach 675 parts	08/08/2023	121098	1	1,589.22	0.00	1,589.22	0.00
					<b>0.00</b>	<b>2,336.15</b>	

Above paid on 30/08/2023 by Online Payment Ref BATTLEMACH

<b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>							
DX23 CZL numberplate	08/08/2023	S841100	1	13.97	0.00	13.97	0.00
					<b>0.00</b>	<b>13.97</b>	

Above paid on 30/08/2023 by Online Payment Ref BENN01

<b>BID01</b> <b>Shrewsbury Business Improvement District</b>							
Big Town Plan Yr5 contribution	09/08/2023	2324730	1	50,000.00	0.00	50,000.00	0.00
					<b>0.00</b>	<b>50,000.00</b>	

Above paid on 30/08/2023 by Online Payment Ref BID01

<b>BORD01</b> <b>Border Office Supplies &amp; Systems</b>							
Stationery: Push-pins	27/07/2023	8277	1	5.46	0.00	5.46	0.00
					<b>0.00</b>	<b>5.46</b>	

Above paid on 30/08/2023 by Online Payment Ref BORD01

## 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
<b>CART01</b> <b>Cartwrights Waste Disposal Services Ltd</b>							
24/27/31 Jul 23 Quarry waste	31/07/2023	S270118	1	237.55	0.00	237.55	0.00
24 Jul 23 Sports Village waste	31/07/2023	S270119	1	50.90	0.00	50.90	0.00
26 Jul 23 Golf Course waste	31/07/2023	S270120	1	84.84	0.00	84.84	0.00
26 Jul 23 Queen St Rec waste	31/07/2023	S270121	1	16.97	0.00	16.97	0.00
24 Jul 23 Sunday Market waste	31/07/2023	S270122	1	1.92	0.00	1.92	0.00
2 Aug 23 WeepX Nursery waste	06/08/2023	S271115	1	111.89	0.00	111.89	0.00
2 Aug 23 Golf Course waste	06/08/2023	S271116	1	84.84	0.00	84.84	0.00
3 Aug 23 Quarry Depot waste	06/08/2023	S271117	1	33.94	0.00	33.94	0.00
3 Aug 23 Monkmoor Rec waste	06/08/2023	S271118	1	16.97	0.00	16.97	0.00
1 Aug 23 Sunday Market waste	06/08/2023	S271119	1	1.44	0.00	1.44	0.00
					<b>0.00</b>	<b>641.26</b>	
Above paid on 30/08/2023 by Online Payment Ref CART01							
<b>CHARLIESGR</b> <b>Charlies Groundcare</b>							
Mach 150 parts	05/08/2023	180984	1	408.14	0.00	408.14	0.00
					<b>0.00</b>	<b>408.14</b>	
Above paid on 30/08/2023 by Online Payment Ref CHARLIESGR							
<b>CLARK01</b> <b>Clark &amp; Kent Contractors</b>							
Kynaston Rd Pump Track	25/07/2023	2250723	1	36,000.00	0.00	36,000.00	0.00
					<b>0.00</b>	<b>36,000.00</b>	
Above paid on 30/08/2023 by Online Payment Ref CLARK01							
<b>CORNEREXOT</b> <b>Corner Exotics</b>							
21 Aug 23 Youth - animal show	21/08/2023	0699	1	185.00	0.00	185.00	0.00
					<b>0.00</b>	<b>185.00</b>	
Above paid on 30/08/2023 by Online Payment Ref CORNEREXOT							
<b>CYCLE01</b> <b>Shropshire Cycle Hub</b>							
Contribution to eCargo setup	31/07/2023	814	1	3,000.00	0.00	3,000.00	0.00
					<b>0.00</b>	<b>3,000.00</b>	
Above paid on 30/08/2023 by Online Payment Ref CYCLE01							

## 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
<b>DBF01 Davis Blank Furniss LLP</b>							
<i>Professional charges</i>	31/07/2023	27196	1	3,840.00	0.00	3,840.00	0.00
					<b>0.00</b>	<b>3,840.00</b>	
Above paid on 30/08/2023 by Online Payment Ref DBF01							
<b>ELITEDANCE Elite Dance Studios Ltd</b>							
<i>Sep23 Sports Hall hire - youth</i>	07/08/2023	INV-001456	1	333.00	0.00	333.00	0.00
					<b>0.00</b>	<b>333.00</b>	
Above paid on 30/08/2023 by Online Payment Ref ELITEDANCE							
<b>FLEET01 Fleet Line Markers Ltd</b>							
<i>Sports Vill-Orange line marker</i>	03/08/2023	SI230432	1	1,020.00	0.00	1,020.00	0.00
					<b>0.00</b>	<b>1,020.00</b>	
Above paid on 30/08/2023 by Online Payment Ref FLEET01							
<b>GENT01 Gentech Products Ltd</b>							
<i>Mach 212 parts</i>	26/07/2023	87961	1	178.15	0.00	178.15	0.00
					<b>0.00</b>	<b>178.15</b>	
Above paid on 30/08/2023 by Online Payment Ref GENT01							
<b>GROGERS01 Geoff Rogers</b>							
<i>County Grd wasp nest removal</i>	01/08/2023	1462	1	55.00	0.00	55.00	0.00
					<b>0.00</b>	<b>55.00</b>	
Above paid on 30/08/2023 by Online Payment Ref GROGERS01							
<b>GTACCESS GT Access Limited</b>							
<i>Jul23 Truckmount hire</i>	31/07/2023	662052	1	1,328.40	0.00	1,328.40	0.00
<i>4-7Aug23 Truckmount hire</i>	08/08/2023	663612	1	960.00	0.00	960.00	0.00
					<b>0.00</b>	<b>2,288.40</b>	
Above paid on 30/08/2023 by Online Payment Ref GTACCESS							
<b>HFXLTD hfx Ltd</b>							
<i>23-24 HFX Software Licence</i>	08/08/2023	5022	1	2,733.96	0.00	2,733.96	0.00
					<b>0.00</b>	<b>2,733.96</b>	
Above paid on 30/08/2023 by Online Payment Ref HFXLTD							

## 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
<b>HMMARTS</b> <b>HMM ARTS LTD</b>							
<i>Jul23 Youth space hire x 3</i>	31/07/2023	6296	1	96.00	0.00	96.00	0.00
					<b>0.00</b>	<b>96.00</b>	
Above paid on 30/08/2023 by Online Payment Ref HMMARTS							
<b>HYDR01</b> <b>Hydro - X Water Treatment Ltd</b>							
<i>Aug23 Water treatment 17 sites</i>	01/08/2023	HX174418	1	1,198.85	0.00	1,198.85	0.00
					<b>0.00</b>	<b>1,198.85</b>	
Above paid on 30/08/2023 by Online Payment Ref HYDR01							
<b>HYDR001</b> <b>Mr Paul Greenaway</b>							
<i>Livesey Ho window clean</i>	17/08/2023	17/08/23	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 30/08/2023 by Online Payment Ref STCHYDR001							
<b>ICAMENITY</b> <b>IC Amenity Supplies</b>							
<i>Recs: top soil</i>	28/07/2023	618	1	636.00	0.00	636.00	0.00
<i>Qry: grd repairs after concert</i>	28/07/2023	619	1	636.00	0.00	636.00	0.00
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 30/08/2023 by Online Payment Ref ICAMENITY							
<b>LSENGINEER</b> <b>L S Engineers Ltd</b>							
<i>Mach 44/Mach 84 parts</i>	31/07/2023	IN2124882	1	137.43	0.00	137.43	0.00
<i>Trailer 168/Mach 97 parts</i>	04/08/2023	IN2129298	1	162.21	0.00	162.21	0.00
<i>Mach 85 parts</i>	07/08/2023	IN2131234	1	44.86	0.00	44.86	0.00
					<b>0.00</b>	<b>344.50</b>	
Above paid on 30/08/2023 by Online Payment Ref S936LSeng							
<b>MEDUK</b> <b>MedUK Group Ltd</b>							
<i>Comm Centres - Defib pad sets</i>	28/07/2023	10402	1	258.96	0.00	258.96	0.00
					<b>0.00</b>	<b>258.96</b>	
Above paid on 30/08/2023 by Online Payment Ref MEDUK							

## 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
<b>MIDS01</b>	<b>Sharp Business Systems UK Plc</b>						
WeepX photocopier/printer	04/08/2023	8072297407	1	38.82	0.00	38.82	0.00
Livesey Ho photocopies/printer	04/08/2023	8072302410	1	144.77	0.00	144.77	0.00
					<b>0.00</b>	<b>183.59</b>	

Above paid on 30/08/2023 by Online Payment Ref ShrewTC

<b>NABM01</b>	<b>NABMA LTD</b>						
23 Annual Conference HB/MC	07/08/2023	23/362	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	

Above paid on 30/08/2023 by Online Payment Ref NABM01

<b>OAKL01</b>	<b>Oakleys Group Ltd</b>						
Mach 8S parts	17/08/2023	014056	1	556.10	0.00	556.10	0.00
LS63 DWP seat part	17/08/2023	014058	1	226.58	0.00	226.58	0.00
					<b>0.00</b>	<b>782.68</b>	

Above paid on 30/08/2023 by Online Payment Ref OAKL01

<b>PARK01</b>	<b>Park Timber Ltd</b>						
Rec Grounds postcrete	02/08/2023	69781	1	212.16	0.00	212.16	0.00
					<b>0.00</b>	<b>212.16</b>	

Above paid on 30/08/2023 by Online Payment Ref PARK01

<b>PENT01</b>	<b>Pentland Plants</b>						
Spring Bedding plants	07/08/2023	108836	1	2,209.24	0.00	2,209.24	0.00
					<b>0.00</b>	<b>2,209.24</b>	

Above paid on 30/08/2023 by Online Payment Ref PENT01

<b>PORTH01</b>	<b>Porthywaen Silver Band</b>						
Deposit: Xmas Switch-On	16/08/2023	221123DEPOSIT	1	25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	

Above paid on 30/08/2023 by Online Payment Ref PORTH01

## 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
<b>PROXIMITY Proximity Futures Ltd</b>							
Aug23 Quarry/Square geosensors	01/08/2023	3014	1	684.00	0.00	684.00	0.00
					<b>0.00</b>	<b>684.00</b>	

Above paid on 30/08/2023 by Online Payment Ref PROXIMITY

<b>RALL01 R A Allmark &amp; Sons Ltd</b>							
Radbrook Rd Rec water cover	31/07/2023	6080	1	564.00	0.00	564.00	0.00
Dingle wall/paving repairs	31/07/2023	6081	1	864.00	0.00	864.00	0.00
Quarry - repair kerb edging	31/07/2023	6088	1	444.00	0.00	444.00	0.00
					<b>0.00</b>	<b>1,872.00</b>	

Above paid on 30/08/2023 by Online Payment Ref RALL01

<b>RAYP01 Ray Parry Playground Services Ltd</b>							
Quarry Play - swing joint	31/07/2023	2538-23	1	952.80	0.00	952.80	0.00
Monk Rec play area woodchip	31/07/2023	2539-23	1	8,164.80	0.00	8,164.80	0.00
Rad Valley Play woodchip	31/07/2023	2540-23	1	5,400.00	0.00	5,400.00	0.00
Quarry Play Area play net	31/07/2023	2546-23	1	1,344.00	0.00	1,344.00	0.00
					<b>0.00</b>	<b>15,861.60</b>	

Above paid on 30/08/2023 by Online Payment Ref RAYP01

<b>SEVE03 Water Plus Payments</b>							
10-12Jul23 Sydney Ave WC water	22/07/2023	0831007062/02811810	1	515.76	0.00	515.76	0.00
Jul23 Grange Centre water	28/07/2023	7001729678/02862622	1	59.07	0.00	59.07	0.00
Apr-Jul23 Heathgts Allot water	17/08/2023	700219448/03067376	1	1,440.93	0.00	1,440.93	0.00
					<b>0.00</b>	<b>2,015.76</b>	

Above paid on 30/08/2023 by Online Payment Ref SEVE03

<b>SHARROCKS F.R.Sharrock Limited</b>							
PO18 EEB/PO71 FYB parts	31/07/2023	383797	1	243.57	0.00	243.57	0.00
Mach 234 parts	07/08/2023	383905	1	45.61	0.00	45.61	0.00
					<b>0.00</b>	<b>289.18</b>	

Above paid on 30/08/2023 by Online Payment Ref SHARROCKS



## 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
<b>SHER01 Agrovista UK Limited</b>							
<i>Chemical disposal</i>	14/08/2023	CD971596697	1	707.30	0.00	707.30	0.00
					<b>0.00</b>	<b>707.30</b>	
Above paid on 30/08/2023 by Online Payment Ref SHER01							
<b>SHRA01 Shropshire Association of Local Councils</b>							
<i>May23 Cllr Wilson training</i>	27/07/2023	2138	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 30/08/2023 by Online Payment Ref SHRA01							
<b>SHROL01 Shropshire Council</b>							
<i>23 County Grd premises licence</i>	25/07/2023	18/01762/LFVPRE/23	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 30/08/2023 by Online Payment Ref SHROL01							
<b>SIGN02 Sign &amp; Poster Limited</b>							
<i>Copthorne Pk angled lecturn</i>	07/08/2023	80372	1	754.80	0.00	754.80	0.00
					<b>0.00</b>	<b>754.80</b>	
Above paid on 30/08/2023 by Online Payment Ref SIGN02							
<b>SOCTEL01 Social Telecoms CIC</b>							
<i>Jul23 WeepX Telephones</i>	31/07/2023	ABILL1363	1	145.09	0.00	145.09	0.00
					<b>0.00</b>	<b>145.09</b>	
Above paid on 30/08/2023 by Online Payment Ref SOCTEL01							
<b>SOLO01 Solo Engineering Products</b>							
<i>Workwear/cleaning/misc</i>	09/06/2023	455043	1	1,249.66	0.00	1,249.66	0.00
<i>Workwear</i>	21/07/2023	455940	1	1,594.30	0.00	1,594.30	0.00
<i>Ultragrime wipes</i>	28/07/2023	456000	1	1,001.95	0.00	1,001.95	0.00
<i>WCs Toilet roll +air freshners</i>	28/07/2023	456055	1	1,441.09	0.00	1,441.09	0.00
<i>DU23 KXE alarm back-up</i>	28/07/2023	456057	1	61.20	0.00	61.20	0.00
<i>Battery caddy</i>	31/07/2023	456130	1	67.16	0.00	67.16	0.00
					<b>0.00</b>	<b>5,415.36</b>	
Above paid on 30/08/2023 by Online Payment Ref SOLO01							

## 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
<b>TURFLEET01 Turf fleet Hire</b>							
<i>Tractor/loader hire 1mth</i>	15/08/2023	467776	1	3,024.00	0.00	3,024.00	0.00
					<b>0.00</b>	<b>3,024.00</b>	

Above paid on 30/08/2023 by Online Payment Ref TURFLEET01

<b>VEO001 Veolia ES UK Ltd</b>							
<i>Jul23 Grange Centre waste</i>	31/07/2023	TEL1292125	1	61.28	0.00	61.28	0.00
					<b>0.00</b>	<b>61.28</b>	

Above paid on 30/08/2023 by Online Payment Ref VEO001

<b>WME01 West Mercia Energy</b>							
<i>WeepX Nursery - oil</i>	26/07/2023	11380592	1	2,536.56	0.00	2,536.56	0.00
<i>Apr23 Livesey Ho Gas</i>	26/07/2023	11381034	1	97.16	0.00	97.16	0.00
<i>May23 Livesey Ho Gas</i>	26/07/2023	11381035	1	55.46	0.00	55.46	0.00
<i>Jun23 Livesey Ho Gas</i>	26/07/2023	11381036	1	52.33	0.00	52.33	0.00
<i>CN May23 Livesey Ho Gas</i>	26/07/2023	CN31019328	1	-60.97	0.00	-60.97	0.00
<i>CN Apr23 Livesey Ho Gas</i>	26/07/2023	CN91019327	1	-99.52	0.00	-99.52	0.00
<i>Golf Course diesel</i>	31/07/2023	11382851	1	535.59	0.00	535.59	0.00
					<b>0.00</b>	<b>3,116.61</b>	

Above paid on 30/08/2023 by Online Payment Ref WME01

<b>WSL01 Waterplay Solutions Limited</b>							
<i>Splash Park call out mtce</i>	10/08/2023	0583	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	

Above paid on 30/08/2023 by Online Payment Ref WSL01

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>145,651.18</b>
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