Date: 27/11/2023

Time: 15:45

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 05/09/2023 and 27/11/2023

Agenda 6

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/09/2023	ALD Automtive Ltd	SQ2168810	448.23		DN71 KWT rental
12/09/2023	Arval Uk Ltd	333112	2,605.34		Fuel 1-15Aug23
15/09/2023	BACS P/L Pymnt Page 3918	BACS Pymnt	117,524.30	A	BACS P/L Pymnt Page 3918
15/09/2023	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
15/09/2023	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
15/09/2023	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
15/09/2023	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
15/09/2023	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
15/09/2023	Shropshire Council	7520	1,647.00		23/24 MH Non-domestic rates
15/09/2023	Imprest Account	Top up	14,393.56		Top up imprest
15/09/2023	bankline	CHGS	110.40		bankline £55.20
18/09/2023	EE	75448	613.70		Sep23 Mobile phone charges
22/09/2023	Mth5 payroll ded	BACS	37,819.04		Mth5 payroll ded
25/09/2023	NatWest corporate card - DD	55695	496.44		Credit Card 28Aug23
25/09/2023	mth 6 payroll - net pay	BACS	115,391.33		mth 6 payroll - net pay
25/09/2023	mth 6 Sept 23 - ded	BACS	35,306.05		mth 6 Sept 23 - ded
28/09/2023	Arval Uk Ltd	333112	2,924.80		16-30Aug23 Fuel
29/09/2023	BACS P/L Pymnt Page 3927	BACS Pymnt	123,060.71	B	BACS P/L Pymnt Page 3927
29/09/2023	bank charges 55707513	CHGS	95.12		bank charges 55707513
29/09/2023	mth 6 sep23 - ded	BACS	246.93		mth 6 sep23 - ded
02/10/2023	British Telecommunciations PLC	0171735	50.58		Sep23 BT bill
02/10/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
02/10/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
02/10/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
02/10/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
02/10/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
02/10/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
11/10/2023	ALD Automtive Ltd	SQ2168810	448.23		DN71KWT rental
13/10/2023	BACS P/L Pymnt Page 3938	BACS Pymnt	205,707.46	C	BACS P/L Pymnt Page 3938
13/10/2023	BACS P/L Pymnt Page 3948	BACS Pymnt	70.80		BACS P/L Pymnt Page 3948
16/10/2023	Blighy band donation -parade	BACS	100.00		Blighy band donation -parade
16/10/2023	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
16/10/2023	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
16/10/2023	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
16/10/2023	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
16/10/2023	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
16/10/2023	Shropshire Council	0007520	1,647.00		23/24 MH Non-domestic rates
16/10/2023	bankline	CHGS	47.60		bankline
16/10/2023	EE	3918	608.52		Oct23 Mobile telephone charges
16/10/2023	Imprest Account	BACS	100.00		Shrops ACF Donation - bligny B
20/10/2023	Arval Uk Ltd	333112	2,991.35		31Aug-13Sep23 Fuel
20/10/2023	payroll Sep23 mth 6 ded	BACS	38,238.03		payroll Sep23 mth 6 ded
25/10/2023	Payroll net mth7 oct23	BACS	116,943.32		Payroll net mth7 oct23
25/10/2023	Mth 7 Oct 23 - deductions	BACS	35,335.71		Mth 7 Oct 23 - deductions
26/10/2023	NatWest corporate card - DD	53642	270.01		Credit Card 28/9/23
30/10/2023	BACS P/L Pymnt Page 3952	BACS Pymnt	111,659.52	D	BACS P/L Pymnt Page 3952
30/10/2023	Arval Uk Ltd	333112	2,858.00		15-29Sep23 Fuel

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Date: 27/11/2023

Time: 15:45

Shrewsbury Town Council

Current/HIBA Account

List of Payments made between 05/09/2023 and 27/11/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/10/2023	British Telecommunciations PLC	1735-0009	50.58		Purchase Ledger DDR Payment
31/10/2023	charges 55707513	CHGS	94.67		charges 55707513
31/10/2023	Mth 7 OCt 23 ded	BACS	260.93		Mth 7 OCt 23 ded
01/11/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
01/11/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
01/11/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
01/11/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
01/11/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
01/11/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
10/11/2023	BACS P/L Pymnt Page 3962	BACS Pymnt	71,536.50	E	BACS P/L Pymnt Page 3962
10/11/2023	BACS P/L Pymnt Page 3970	BACS Pymnt	11,100.00	F	BACS P/L Pymnt Page 3970
10/11/2023	ALD Automtive Ltd	68810	448.23		DN71KWT rental
10/11/2023	HMRC VAT QE30/9	BACS	13,067.68		HMRC VAT QE30/9
13/11/2023	Arval Uk Ltd	333112	1,924.53		Fuel 1-13Oct23
15/11/2023	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
15/11/2023	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
15/11/2023	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
15/11/2023	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
15/11/2023	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
15/11/2023	Shropshire Council	7520	1,647.00		23/24 MH Non-domestic rates
15/11/2023	bankline charges	CHGS	57.70		bankline charges
16/11/2023	EE	32594	699.26		Nov23 Mobile phone charges
27/11/2023	BACS P/L Pymnt Page 3975	BACS Pymnt	165,624.37	G	BACS P/L Pymnt Page 3975

Total Payments 1,247,941.53

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
ABMETAL01 P Brown T/A A B Metal							
WeepX alter ram barriers	18/08/2023	INVSTC133	1	256.25	0.00	256.25	0.00
					0.00	**256.25**	
Above paid on 15/09/2023 by Online Payment Ref ABMETAL01							
AMBSERVICE AMB Management Services							
Jul/Aug23 Market Management	25/08/2023	INV0007 25/08/23	1	1,020.00	0.00	1,020.00	0.00
					0.00	**1,020.00**	
Above paid on 15/09/2023 by Online Payment Ref AMBSERVICE							
ARCO01 Arco Ltd							
Goggles/lanyards/white spirit	22/08/2023	946477072	1	106.70	0.00	106.70	0.00
					0.00	**106.70**	
Above paid on 15/09/2023 by Online Payment Ref ARCO01							
BATTLEMACH Battlefield Machinery Ltd							
Countryside - tines	21/08/2023	121264	1	94.20	0.00	94.20	0.00
					0.00	**94.20**	
Above paid on 15/09/2023 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
DX67 XOR parts	14/08/2023	S841395	1	152.71	0.00	152.71	0.00
DS69 CYA parts	21/08/2023	S841718	1	332.90	0.00	332.90	0.00
FA19LJK parts	24/08/2023	S841932	1	222.70	0.00	222.70	0.00
					0.00	**708.31**	
Above paid on 15/09/2023 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Stationery - dividers	18/08/2023	9105	1	5.28	0.00	5.28	0.00
Stationery + toilet paper/bins	18/08/2023	9106	1	61.78	0.00	61.78	0.00
					0.00	**67.06**	
Above paid on 15/09/2023 by Online Payment Ref BORD01							

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							
7/10Aug23 Quarry Depot waste	13/08/2023	S271905	1	186.65	0.00	186.65	0.00
7Aug23 Sports Village waste	13/08/2023	S271906	1	50.90	0.00	50.90	0.00
9Aug23 Golf Course waste	13/08/2023	S271907	1	84.84	0.00	84.84	0.00
7Aug23 Sunday Market waste	13/08/2023	S271908	1	1.68	0.00	1.68	0.00
14/17Aug23 Quarry Depot waste	20/08/2023	S272655	1	152.71	0.00	152.71	0.00
16Aug23 Golf Course waste	20/08/2023	S272656	1	67.87	0.00	67.87	0.00
17Aug23 Monkmoor Rec waste	20/08/2023	S272657	1	16.97	0.00	16.97	0.00
14Aug23 Sunday Market waste	20/08/2023	S272658	1	1.68	0.00	1.68	0.00
					0.00	**563.30**	
Above paid on 15/09/2023 by Online Payment Ref CART01							
CHARLIESGR Charlies Groundcare							
Mach 912 parts	12/08/2023	181233	1	102.19	0.00	102.19	0.00
					0.00	**102.19**	
Above paid on 15/09/2023 by Online Payment Ref CHARLIESGR							
CLEO01 Cleobury Mortimer Concert Brass							
Bandstand: performance fees	20/08/2023	SIN-0014	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 15/09/2023 by Online Payment Ref CLEO01							
EBSM01 E B Smith Ltd							
Quarry Office keys cut (SHS)	08/08/2023	212533	1	9.60	0.00	9.60	0.00
Monk Rec combi padlock	09/08/2023	212534	1	30.83	0.00	30.83	0.00
Golf Course 2 combo padlocks	16/08/2023	212561	1	61.66	0.00	61.66	0.00
					0.00	**102.09**	
Above paid on 15/09/2023 by Online Payment Ref EBSM01							
GK01 GK M.O.T. Tachograph Centre Ltd							
DX67XOR MOT	23/08/2023	S52913	1	45.00	0.00	45.00	0.00
DX19JVV MOT	23/08/2023	S52914	1	45.00	0.00	45.00	0.00
					0.00	**90.00**	
Above paid on 15/09/2023 by Online Payment Ref GK01							

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
GTACCESS GT Access Limited							
14/15Aug23 Truckmount hire	24/08/2023	667143	1	543.60	0.00	543.60	0.00
					0.00	**543.60**	
Above paid on 15/09/2023 by Online Payment Ref GTACCESS							
HALLID01 Halliday Lighting							
Monk Rec tennis court lighting	24/08/2023	808/2023	1	70,711.20	0.00	70,711.20	0.00
					0.00	**70,711.20**	
Above paid on 15/09/2023 by Online Payment Ref HALLID01							
HYDR01 Hydro - X Water Treatment Ltd							
Livesey Ho water sampling	21/08/2023	HX174547	1	277.20	0.00	277.20	0.00
					0.00	**277.20**	
Above paid on 15/09/2023 by Online Payment Ref HYDR01							
LEEC01 Robert H Leech							
20L anti-freeze	03/08/2023	INV-23426	1	51.12	0.00	51.12	0.00
MACH 8S 5L transmission oil	07/08/2023	INV-23472	1	28.99	0.00	28.99	0.00
DT65 UGJ shock absorbers	18/08/2023	INV-23652	1	89.90	0.00	89.90	0.00
					0.00	**170.01**	
Above paid on 15/09/2023 by Online Payment Ref LEEC01							
LLANARB01 Llanerch Arboriculture							
Tree safety inspections x 2	30/08/2023	124	1	500.00	0.00	500.00	0.00
					0.00	**500.00**	
Above paid on 15/09/2023 by Online Payment Ref LLANARB01							
MORB01 Morris Bufton & Co Ltd							
Trailer LM166 twin axle	17/08/2023	46111	1	7,152.00	0.00	7,152.00	0.00
					0.00	**7,152.00**	
Above paid on 15/09/2023 by Online Payment Ref MORB01							

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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
OAKL01 Oakleys Group Ltd							
Mach 901 parts	04/09/2023	014630	1	93.76	0.00	93.76	0.00
Mach 928 coil	04/09/2023	014631	1	60.00	0.00	60.00	0.00
Mach 10S drive belt	04/09/2023	014632	1	48.20	0.00	48.20	0.00
Mach 6S cable bracket	04/09/2023	014633	1	41.52	0.00	41.52	0.00
Mach 255 parts	04/09/2023	014634	1	39.64	0.00	39.64	0.00
					0.00	**283.12**	
Above paid on 15/09/2023 by Online Payment Ref OAKL01							
OAKWOOD Enva							
Aug23 Hazardous waste collectn	23/08/2023	PSINV0064147	1	144.00	0.00	144.00	0.00
					0.00	**144.00**	
Above paid on 15/09/2023 by Online Payment Ref Enva-STC							
PENT01 Pentland Plants							
Spring bedding plants	21/08/2023	108918	1	808.69	0.00	808.69	0.00
					0.00	**808.69**	
Above paid on 15/09/2023 by Online Payment Ref PENT01							
PROSECURE Prosecure 2000 Ltd							
Quarry security/taxi marshalls	03/09/2023	INV-23/0531	1	17,184.00	0.00	17,184.00	0.00
					0.00	**17,184.00**	
Above paid on 15/09/2023 by Online Payment Ref PROSECURE							
RANSFORD01 Charles Ransford & Son Ltd							
Cemetery: Softwood x 6	23/08/2023	0000109547	1	324.00	0.00	324.00	0.00
					0.00	**324.00**	
Above paid on 15/09/2023 by Online Payment Ref RANSFORD01							
REAV01 Rea Valley Tractors Ltd							
DX16 YPM rear door lock	09/08/2023	162663	1	114.72	0.00	114.72	0.00
					0.00	**114.72**	
Above paid on 15/09/2023 by Online Payment Ref REAV01							

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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							
Jul/Aug23 Heathgts Allot water	25/08/2023	7002194428/03135718	1	234.22	0.00	234.22	0.00
Aug23 Sutton La Allots water	03/09/2023	7002006810/03209395	1	105.55	0.00	105.55	0.00
					0.00	**339.77**	
Above paid on 15/09/2023 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
DX69 DVU parts	14/08/2023	384077	1	336.49	0.00	336.49	0.00
PO18EEB rear wheel ring	23/08/2023	384290	1	71.35	0.00	71.35	0.00
					0.00	**407.84**	
Above paid on 15/09/2023 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
MB - occupational health appt	09/08/2023	7228683	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	
Above paid on 15/09/2023 by Online Payment Ref SHRO04							
SIGN02 Sign & Poster Limited							
SIB Photo boards x 7	07/08/2023	80552	1	1,441.20	0.00	1,441.20	0.00
					0.00	**1,441.20**	
Above paid on 15/09/2023 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
Mach 675/902 + workshop items	01/08/2023	456174	1	328.20	0.00	328.20	0.00
MX70MKD parts/workshop equip	04/08/2023	456091	1	521.34	0.00	521.34	0.00
Workwear/workshop equipment	04/08/2023	456108	1	274.91	0.00	274.91	0.00
Workshop: mask/socket drive	04/08/2023	456184	1	40.70	0.00	40.70	0.00
Workshop/depot equipment	04/08/2023	456238	1	536.39	0.00	536.39	0.00
WC/WX Depot cleaning items	11/08/2023	349478	1	813.60	0.00	813.60	0.00
Town Wardens: Tools	11/08/2023	456297	1	141.31	0.00	141.31	0.00
Height pole measuring device	18/08/2023	456301	1	178.80	0.00	178.80	0.00
CV59UYF parts	21/08/2023	456444	1	395.59	0.00	395.59	0.00
DX13DBO/Sports Vill items	23/08/2023	456474	1	94.08	0.00	94.08	0.00
					0.00	**3,324.92**	
Above paid on 15/09/2023 by Online Payment Ref SOLO01							

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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
SPAL01 Spaldings Limited							
PO18 EEB tyres	23/08/2023	SI-2889386	1	336.00	0.00	336.00	0.00
					0.00	**336.00**	
Above paid on 15/09/2023 by Online Payment Ref SPAL01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Castlefield CC boiler service	14/08/2023	23319	1	96.00	0.00	96.00	0.00
Grange C new immersion heater	16/08/2023	23357	1	294.82	0.00	294.82	0.00
WeepX faulty AAV on waste	17/08/2023	23378	1	90.28	0.00	90.28	0.00
					0.00	**481.10**	
Above paid on 15/09/2023 by Online Payment Ref TAYLORS01							
TUDO01 Tudor Environmental							
Golf crse: Jerricans/poly bags	23/08/2023	IN0270987	1	98.16	0.00	98.16	0.00
					0.00	**98.16**	
Above paid on 15/09/2023 by Online Payment Ref TUDO01							
WHITBAND Whitchurch Band							
Bandstand: performance fee	03/09/2023	03/09/23	1	325.00	0.00	325.00	0.00
					0.00	**325.00**	
Above paid on 15/09/2023 by Online Payment Ref WHITBAND							
WME01 West Mercia Energy							
Jun23 Quarry Lights elec	16/08/2023	11383892	1	258.96	0.00	258.96	0.00
Jul23 Grange Centre gas	21/08/2023	11384550	1	68.46	0.00	68.46	0.00
Jul23 Quarry gas	21/08/2023	11385160	1	25.39	0.00	25.39	0.00
Jul23 Livesey Ho Gas	21/08/2023	11387431	1	53.17	0.00	53.17	0.00
Jul23 Lights cont elec	21/08/2023	11387774	1	40.59	0.00	40.59	0.00
Jul23 Lights dusk/dawn elec	21/08/2023	11387775	1	217.70	0.00	217.70	0.00
Jul23 Lights morn/eve elec	21/08/2023	11387776	1	17.86	0.00	17.86	0.00
Jul23 Quarry Lights elec	22/08/2023	11382009	1	256.73	0.00	256.73	0.00
Jul23 Butcher Row WC elec	22/08/2023	11387878	1	474.37	0.00	474.37	0.00
Jul23 Market Hall elec	22/08/2023	11388289	1	2,609.46	0.00	2,609.46	0.00
Jul23 Quarry Garages elec	22/08/2023	11389218	1	57.58	0.00	57.58	0.00

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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
Jul23 Quarry Lower WC elec	22/08/2023	11389219	1	115.01	0.00	115.01	0.00
Jul23 County Grd Pav elec	22/08/2023	11389374	1	118.79	0.00	118.79	0.00
Jul23 Hill's Lane WC elec	22/08/2023	11389383	1	32.46	0.00	32.46	0.00
Jul23 Abbey F WC elec	22/08/2023	11389725	1	111.22	0.00	111.22	0.00
Jul23 Monk Rec Pav elec	22/08/2023	11390120	1	158.11	0.00	158.11	0.00
Jul23 WeepX Depot elec	22/08/2023	11390144	1	713.56	0.00	713.56	0.00
Jul23 Splash Park elec	22/08/2023	11390699	1	1,249.19	0.00	1,249.19	0.00
Jul23 Grange Centre elec	22/08/2023	11390909	1	477.62	0.00	477.62	0.00
Jul23 Mereside Ch Rms elec	22/08/2023	11391940	1	84.56	0.00	84.56	0.00
Jul23 Sports Vill Store elec	22/08/2023	11391943	1	96.25	0.00	96.25	0.00
Jul23 Quarry Offices elec	22/08/2023	11391945	1	64.73	0.00	64.73	0.00
Jul23 Sydney Ave WC elec	22/08/2023	11391946	1	50.09	0.00	50.09	0.00
Jul23 Livesey Ho elec	22/08/2023	11392779	1	194.24	0.00	194.24	0.00
Jun23 Ditherington CC elec	24/08/2023	11393335	1	65.81	0.00	65.81	0.00
					0.00	**7,611.91**	

Above paid on 15/09/2023 by Online Payment Ref WME01

WMSU01 **Consortium**							
WCs Hand towels	22/08/2023	SI0467914	1	575.76	0.00	575.76	0.00
					0.00	**575.76**	

Above paid on 15/09/2023 by Online Payment Ref WMSU01

WSL01 **Splash Pads Enterprises Ltd**							
Splash Park pad clean/mtce	30/08/2023	0584	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	

Above paid on 15/09/2023 by Online Payment Ref WSL01

Total Purchase Ledger Payments **0.00** **117,524.30**

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
ABC001	**ABC Fire Protection**							
WeepX 2kg Co2 extinguisher		04/09/2023	5608015	1	219.30	0.00	219.30	0.00
						0.00	**219.30**	
Above paid on 29/09/2023 by Online Payment Ref ABC001								
ADVA01	**Banner Business Solutions Ltd**							
2024 filofax refill (MC)		06/09/2023	SINV03776802	1	10.58	0.00	10.58	0.00
C5 envelopes 2 boxes		08/09/2023	SINV03780432	1	41.62	0.00	41.62	0.00
						0.00	**52.20**	
Above paid on 29/09/2023 by Online Payment Ref Comp01								
AMBSERVICE	**AMB Management Services**							
1/2Sep23 Market management		15/09/2023	INV0008 15/09/23	1	255.00	0.00	255.00	0.00
						0.00	**255.00**	
Above paid on 29/09/2023 by Online Payment Ref AMBSERVICE								
BASE01	**Base Architecture and Design Limited**							
Livesey Ho snagging mtg/report		01/09/2023	CA3287-25	1	1,032.00	0.00	1,032.00	0.00
						0.00	**1,032.00**	
Above paid on 29/09/2023 by Online Payment Ref BASE01								
BATTLEMACH	**Battlefield Machinery Ltd**							
Countryside: PTO guard		25/08/2023	121414	1	78.64	0.00	78.64	0.00
Hedgecutter - 6 flails		08/09/2023	121612	1	71.86	0.00	71.86	0.00
						0.00	**150.50**	
Above paid on 29/09/2023 by Online Payment Ref BATTLEMACH								
BENB01	**Benbow Bros Timber Ltd**							
Radbrook Rd tree works		05/09/2023	23105	1	1,230.00	0.00	1,230.00	0.00
						0.00	**1,230.00**	
Above paid on 29/09/2023 by Online Payment Ref BENB01								

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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
BENN01 **L Bennett & Son Ltd**							
PL07 AZP parts	07/09/2023	S842495	1	70.08	0.00	70.08	0.00
					0.00	**70.08**	
Above paid on 29/09/2023 by Online Payment Ref BENN01							
BORD01 **Border Office Supplies & Systems**							
Lever arch files (HB)	25/08/2023	9428	1	21.59	0.00	21.59	0.00
					0.00	**21.59**	
Above paid on 29/09/2023 by Online Payment Ref BORD01							
CART01 **Cartwrights Waste Disposal Services Ltd**							
21/24Aug23 Quarry Depot waste	27/08/2023	S273570	1	237.55	0.00	237.55	0.00
21Aug23 Sports Village waste	27/08/2023	S273571	1	33.94	0.00	33.94	0.00
23Aug23 Golf Course waste	27/08/2023	S273572	1	84.84	0.00	84.84	0.00
24Aug23 Queen St Rec waste	27/08/2023	S273573	1	16.97	0.00	16.97	0.00
21Aug23 Sunday Market waste	27/08/2023	S273574	1	1.68	0.00	1.68	0.00
28/31Aug23 Quarry Depot waste	31/08/2023	S274398	1	152.71	0.00	152.71	0.00
30Aug23 WeepX Nursery waste	31/08/2023	S274399	1	111.89	0.00	111.89	0.00
30Aug23 Golf Course waste	31/08/2023	S274400	1	84.84	0.00	84.84	0.00
31Aug23 Monkmoo Rec waste	31/08/2023	S274401	1	16.97	0.00	16.97	0.00
28Aug23 Sunday Market waste	31/08/2023	S274402	1	0.96	0.00	0.96	0.00
					0.00	**742.35**	
Above paid on 29/09/2023 by Online Payment Ref CART01							
CBREEZE01 **Advanced Wastewater & Drainage Ltd**							
Quarry Pk call out	07/09/2023	23479	1	108.00	0.00	108.00	0.00
					0.00	**108.00**	
Above paid on 29/09/2023 by Online Payment Ref CBREEZE01							
COMMERCIAL **Commercial Enterprises Limited**							
Oct-Dec23 Hill's La WC rent	08/09/2023	08/09/23	1	1,500.00	0.00	1,500.00	0.00
					0.00	**1,500.00**	
Above paid on 29/09/2023 by Online Payment Ref COMMERCIAL							

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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
EUROSH01 Autocross Euroshel Ltd							
Phase 2 bus shelter install	21/09/2023	8900	1	82,780.08	0.00	82,780.08	0.00
					0.00	**82,780.08**	
Above paid on 29/09/2023 by Online Payment Ref EUROSH01							
FIRESAFE01 Fire Safe International Ltd							
Oct23 Fire Extinguish training	22/08/2023	346062	1	708.00	0.00	708.00	0.00
CN Oct23 Fire Exting trainingg	22/08/2023	CN346094	1	-708.00	0.00	-708.00	0.00
Oct23 Fire Extinguish training	06/09/2023	346095	1	495.60	0.00	495.60	0.00
					0.00	**495.60**	
Above paid on 29/09/2023 by Online Payment Ref FIRESAFE01							
FORGETME01 Forget Me Not Shropshire Ltd							
Remembrance 2 wreaths	15/09/2023	15/09/2023	1	70.00	0.00	70.00	0.00
					0.00	**70.00**	
Above paid on 29/09/2023 by Online Payment Ref FORGETME01							
GENT01 Gentech Products Ltd							
MACH 908 parts	25/08/2023	88210	1	92.35	0.00	92.35	0.00
					0.00	**92.35**	
Above paid on 29/09/2023 by Online Payment Ref GENT01							
GK01 GK M.O.T. Tachograph Centre Ltd							
FA19 LJK MOT	31/08/2023	S52991	1	45.00	0.00	45.00	0.00
DY64 URB MOT	07/09/2023	S53038	1	45.00	0.00	45.00	0.00
					0.00	**90.00**	
Above paid on 29/09/2023 by Online Payment Ref GK01							
GROGERS01 Geoff Rogers							
Aug23 Dingle wasp nest removal	29/08/2023	1470	1	55.00	0.00	55.00	0.00
					0.00	**55.00**	
Above paid on 29/09/2023 by Online Payment Ref GROGERS01							

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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
HINDL01	**Hindley Contractors Ltd**							
Livesey Ho additional wks		20/09/2023	18534	1	3,840.00	0.00	3,840.00	0.00
Livesey 2.5% retention release		20/09/2023	18536	1	4,339.48	0.00	4,339.48	0.00
						0.00	**8,179.48**	
			Above paid on 29/09/2023 by Online Payment Ref HINDL01					
HYDR01	**Hydro - X Water Treatment Ltd**							
Sep23 Water hygiene 19 sites		01/09/2023	HX175922	1	1,198.85	0.00	1,198.85	0.00
						0.00	**1,198.85**	
			Above paid on 29/09/2023 by Online Payment Ref HYDR01					
INSC01	**Inscapes**							
Nursery overhead pipework		01/09/2023	34580	1	352.55	0.00	352.55	0.00
						0.00	**352.55**	
			Above paid on 29/09/2023 by Online Payment Ref INSC01					
LAND01	**Landmark Trading Stamford Ltd**							
TREES - Climbing spurs		05/09/2023	84509	1	283.20	0.00	283.20	0.00
						0.00	**283.20**	
			Above paid on 29/09/2023 by Online Payment Ref LAND01					
LBSH01	**LBS Worldwide Ltd**							
Nursery:Bedding pack - 6 cells		29/08/2023	422185	1	136.02	0.00	136.02	0.00
						0.00	**136.02**	
			Above paid on 29/09/2023 by Online Payment Ref LBSH01					
LSENGINEER	**L S Engineers Ltd**							
Mach75/99 + ShropC parts		29/08/2023	IN2150495	1	142.58	0.00	142.58	0.00
ShropC/MACH 138 parts		08/09/2023	IN2160415	1	284.00	0.00	284.00	0.00
						0.00	**426.58**	
			Above paid on 29/09/2023 by Online Payment Ref S936LSeng					

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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
MEA01 Marches Energy Agency							
50% insulation proj staffcosts	31/08/2023	4311	1	9,000.00	0.00	9,000.00	0.00
					0.00	**9,000.00**	
Above paid on 29/09/2023 by Online Payment Ref MEA01STC							
MIDCONT01 Midland Control Systems							
WeepX 5 x gate control fobs	18/09/2023	33614	1	218.34	0.00	218.34	0.00
					0.00	**218.34**	
Above paid on 29/09/2023 by Online Payment Ref MIDCONT01							
MIDS01 Sharp Business Systems UK Plc							
WeepX photocopying costs	07/09/2023	8072334372	1	41.80	0.00	41.80	0.00
Livesey Ho printing	07/09/2023	8072338784	1	122.34	0.00	122.34	0.00
Grange C photocopying costs	07/09/2023	8072338785	1	22.42	0.00	22.42	0.00
					0.00	**186.56**	
Above paid on 29/09/2023 by Online Payment Ref ShrewTC							
OAKL01 Oakleys Group Ltd							
MACH 11S parts	12/09/2023	014768	1	84.50	0.00	84.50	0.00
DX18DXR parts	21/09/2023	015013	1	297.82	0.00	297.82	0.00
Mach 928 part	21/09/2023	015014	1	60.00	0.00	60.00	0.00
					0.00	**442.32**	
Above paid on 29/09/2023 by Online Payment Ref OAKL01							
ONLINE01 Online Playgrounds T/A Fenland Leisure							
Play Area: aerial cableway	31/08/2023	SIN054528	1	259.20	0.00	259.20	0.00
					0.00	**259.20**	
Above paid on 29/09/2023 by Online Payment Ref ONLINE01							
PENT01 Pentland Plants							
Spring bedding plants	28/08/2023	108985	1	1,183.32	0.00	1,183.32	0.00
					0.00	**1,183.32**	
Above paid on 29/09/2023 by Online Payment Ref PENT01							

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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
PROXIMITY **Proximity Futures Ltd**							
Sep23 Quarry/Square geosensors	01/09/2023	3061	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
			Above paid on 29/09/2023 by Online Payment Ref PROXIMITY				
QUARTIX **Quartix Ltd**							
Aug-Oct23 Vehicle trackers	28/08/2023	751131	1	300.24	0.00	300.24	0.00
Sep-Nov23 Vehicle Trackers	07/09/2023	753612	1	900.72	0.00	900.72	0.00
					0.00	**1,200.96**	
			Above paid on 29/09/2023 by Online Payment Ref QUARTIX				
RALL01 **R A Allmark & Sons Ltd**							
Golf Crs ram barrier installed	31/08/2023	6100	1	876.00	0.00	876.00	0.00
					0.00	**876.00**	
			Above paid on 29/09/2023 by Online Payment Ref RALL01				
REAV01 **Rea Valley Tractors Ltd**							
FA19 LJK fuel filter housing	29/08/2023	163451	1	152.53	0.00	152.53	0.00
DX16 YPM ignition key	31/08/2023	163982	1	929.28	0.00	929.28	0.00
					0.00	**1,081.81**	
			Above paid on 29/09/2023 by Online Payment Ref REAV01				
SALO01 **Salop Glass & Glazing**							
Sweetlake Noticeboard perspex	04/09/2023	INV-6278	1	126.00	0.00	126.00	0.00
					0.00	**126.00**	
			Above paid on 29/09/2023 by Online Payment Ref SALO01				
SHRO04 **Shropshire Council**							
May/Jun/Jul23 Market Hall bins	25/08/2023	7231828	1	2,890.65	0.00	2,890.65	0.00
PSPO books	05/09/2023	7232472	1	424.80	0.00	424.80	0.00
					0.00	**3,315.45**	
			Above paid on 29/09/2023 by Online Payment Ref SHRO04				

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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
SHROPBATT Shropshire Batteries Ltd							
DT65UGJ battery	08/08/2023	13488	1	132.00	0.00	132.00	0.00
					0.00	**132.00**	
				Above paid on 29/09/2023 by Online Payment Ref SHROPBATT			
SHROPYOUTH Shropshire Youth Association							
Summer Term 2023 room hire	21/09/2023	20611	1	627.00	0.00	627.00	0.00
					0.00	**627.00**	
				Above paid on 29/09/2023 by Online Payment Ref SHROPYOUTH			
SOCTEL01 Social Telecoms CIC							
Aug23 WeepX Depot telephones	31/08/2023	ABILL1591	1	145.46	0.00	145.46	0.00
					0.00	**145.46**	
				Above paid on 29/09/2023 by Online Payment Ref SOCTEL01			
SOLO01 Solo Engineering Products							
Workwear: 4 x trousers	21/08/2023	456443	1	61.06	0.00	61.06	0.00
WCs - handtowels	25/08/2023	456388	1	143.95	0.00	143.95	0.00
Cleaning/workshop items	25/08/2023	456420	1	175.07	0.00	175.07	0.00
Hedgecutter/workshop items	25/08/2023	456475	1	370.89	0.00	370.89	0.00
Workwear: shoes (MP)	25/08/2023	456538	1	167.99	0.00	167.99	0.00
Cleaning materials WCs	31/08/2023	456488	1	1,755.87	0.00	1,755.87	0.00
WCs cleaning items	31/08/2023	456546	1	100.22	0.00	100.22	0.00
					0.00	**2,775.05**	
				Above paid on 29/09/2023 by Online Payment Ref SOLO01			
SOS01 Save Our Shropshire CIO							
Sep23 CLP training/cert (HP)	14/09/2023	INV-000148	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
				Above paid on 29/09/2023 by Online Payment Ref SOS01			
SST01 T/A Sentinal Security Technicians Ltd							
Golf Crse bldg alarm contract	12/09/2023	11423	1	410.40	0.00	410.40	0.00
					0.00	**410.40**	
				Above paid on 29/09/2023 by Online Payment Ref SST01			

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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
TUDO01	**Tudor Environmental**							
Tree climbing equipment		06/09/2023	IN0273064	1	395.43	0.00	395.43	0.00
						0.00	**395.43**	
			Above paid on 29/09/2023 by Online Payment Ref TUDO01					
VEO001	**Veolia ES UK Ltd**							
Aug23 Grange C excess waste		31/08/2023	TEL1294421	1	76.32	0.00	76.32	0.00
						0.00	**76.32**	
			Above paid on 29/09/2023 by Online Payment Ref VEO001					
WALLG01	**Wallgate Ltd**							
Wallgate liquid soap WCs		04/09/2023	00032291	1	264.36	0.00	264.36	0.00
						0.00	**264.36**	
			Above paid on 29/09/2023 by Online Payment Ref WALLG01					
			Total Purchase Ledger Payments			**0.00**	**123,060.71**	

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYCORD Abbeycord Training Limited							
10Aug23 Training (RP)	09/09/2023	STC09	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
Above paid on 13/10/2023 by Online Payment Ref ABBEYCORD							
ABC001 ABC Fire Protection							
WeepX service/replace extingui	19/09/2023	5609400	1	2,240.50	0.00	2,240.50	0.00
STC vehicle fire exting servic	19/09/2023	5609404	1	1,490.86	0.00	1,490.86	0.00
					0.00	**3,731.36**	
Above paid on 13/10/2023 by Online Payment Ref ABC001							
ADVA01 Banner Business Solutions Ltd							
Printer ink (DP)	11/09/2023	SINV03780958	1	35.02	0.00	35.02	0.00
Card + hand towels (Livesey)	14/09/2023	SINV03784246	1	44.10	0.00	44.10	0.00
					0.00	**79.12**	
Above paid on 13/10/2023 by Online Payment Ref Comp01							
ARCO01 Arco Ltd							
STC logo fleece (SL)	12/09/2023	946584240	1	42.78	0.00	42.78	0.00
Workwear: 3x trousers	14/09/2023	946602481	1	35.96	0.00	35.96	0.00
					0.00	**78.74**	
Above paid on 13/10/2023 by Online Payment Ref ARCO01							
ATM01 Ainsty Timber Marketing Limited							
Beaver Enclosure works	28/09/2023	CSI005293/00752	1	50,424.70	0.00	50,424.70	0.00
					0.00	**50,424.70**	
Above paid on 13/10/2023 by Online Payment Ref ATM01STC							
AUDIT01 Auditing Solutions Ltd							
23-24 1st Interim Int Audit	30/09/2023	A8191	1	1,200.00	0.00	1,200.00	0.00
					0.00	**1,200.00**	
Above paid on 13/10/2023 by Online Payment Ref AUDIT01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
PL07AZP tyre	07/09/2023	AC014184	1	52.74	0.00	52.74	0.00
DS11JFF puncture repair	18/09/2023	AC014212	1	22.80	0.00	22.80	0.00
					0.00	**75.54**	
Above paid on 13/10/2023 by Online Payment Ref AUTOTYRES0							
AVT01 AVT Driver Training							
Oct23 Loading training	06/10/2023	2023-2005	1	1,344.00	0.00	1,344.00	0.00
					0.00	**1,344.00**	
Above paid on 13/10/2023 by Online Payment Ref AVT01STC							
BENB01 Benbow Bros Timber Ltd							
Tree works (Wingfield Gdns)	14/09/2023	23148	1	3,300.00	0.00	3,300.00	0.00
					0.00	**3,300.00**	
Above paid on 13/10/2023 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
DV59UYF parts	11/09/2023	S842627	1	54.10	0.00	54.10	0.00
DX67UPP parts	22/09/2023	S843220	1	205.16	0.00	205.16	0.00
					0.00	**259.26**	
Above paid on 13/10/2023 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
WeepX guillotine + stationery	14/09/2023	10412	1	121.15	0.00	121.15	0.00
2024 diaries	21/09/2023	10725	1	150.29	0.00	150.29	0.00
					0.00	**271.44**	
Above paid on 13/10/2023 by Online Payment Ref BORD01							
BRAT01 Gas Direct Ltd							
Oxygen gas bottle	12/09/2023	600808	1	141.12	0.00	141.12	0.00
CN Refunded cylinder return	12/09/2023	CN600807	1	-84.00	0.00	-84.00	0.00
					0.00	**57.12**	
Above paid on 13/10/2023 by Online Payment Ref gasdirectl							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
4Sep23 Sports Village waste	10/09/2023	S275139	1	33.94	0.00	33.94	0.00
4/7Sep23 Quarry depot waste	10/09/2023	S275140	1	220.58	0.00	220.58	0.00
6Sep23 Golf Course waste	10/09/2023	S275141	1	84.84	0.00	84.84	0.00
1Sep23 Sunday Market waste	10/09/2023	S275142	1	2.40	0.00	2.40	0.00
11/14Sep23 Quarry Depot waste	17/09/2023	S275983	1	203.62	0.00	203.62	0.00
13Sep23 Golf Course waste	17/09/2023	S275984	1	84.84	0.00	84.84	0.00
14Sep23 Monk Rec waste	17/09/2023	S275985	1	16.97	0.00	16.97	0.00
11Sep23 Sunday Market waste	17/09/2023	S275986	1	1.68	0.00	1.68	0.00
18/21Sep23 Quarry Depot waste	24/09/2023	S277130	1	152.71	0.00	152.71	0.00
18Sep23 Sports Village waste	24/09/2023	S277131	1	33.94	0.00	33.94	0.00
20Sep23 Golf Course waste	24/09/2023	S277132	1	67.87	0.00	67.87	0.00
18Sep23 Sunday Market waste	24/09/2023	S277133	1	1.68	0.00	1.68	0.00
					0.00	**905.07**	
				Above paid on 13/10/2023 by Online Payment Ref CART01			
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Quarry upper WC jet sewers	11/09/2023	23491	1	147.00	0.00	147.00	0.00
					0.00	**147.00**	
				Above paid on 13/10/2023 by Online Payment Ref CBREEZE01			
CHARLIESGR Charlies Groundcare							
Countryside - trimmer line	09/09/2023	182224	1	492.60	0.00	492.60	0.00
Mach 150 lamp	23/09/2023	182895	1	45.55	0.00	45.55	0.00
					0.00	**538.15**	
				Above paid on 13/10/2023 by Online Payment Ref CHARLIESGR			
CITRON01 Citron Hygiene UK Limited							
Livesey Ho dutyofcare complian	18/09/2023	CN30304147	1	42.00	0.00	42.00	0.00
					0.00	**42.00**	
				Above paid on 13/10/2023 by Online Payment Ref CITRON01			

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DWF01 DWF Law LLP							
VAT on Dan Walker legal fees	31/07/2023	157-0428153	1	291.00	0.00	291.00	0.00
					0.00	**291.00**	
Above paid on 13/10/2023 by Online Payment Ref 2041214STC							
EBSM01 E B Smith Ltd							
Recs: keys cut	14/09/2023	212630	1	8.00	0.00	8.00	0.00
Quarry barrier padlock	18/09/2023	212637	1	30.83	0.00	30.83	0.00
					0.00	**38.83**	
Above paid on 13/10/2023 by Online Payment Ref EBSM01							
EURO01 Euro Hydraulics Services Ltd							
Power washer repairs/parts	12/09/2023	1342281	1	32.90	0.00	32.90	0.00
DX19DXR parts	12/09/2023	1342641	1	73.32	0.00	73.32	0.00
DX19DXR parts	12/09/2023	1345171	1	47.41	0.00	47.41	0.00
DX18DXR parts	13/09/2023	1345321	1	35.57	0.00	35.57	0.00
					0.00	**189.20**	
Above paid on 13/10/2023 by Online Payment Ref EURO01							
EUROSH01 Autocross Euroshel Ltd							
Bus Shelters Phase 2	21/09/2023	8900.	1	82,780.08	0.00	82,780.08	0.00
					0.00	**82,780.08**	
Above paid on 13/10/2023 by Online Payment Ref EUROSH01							
FARMMERC01 UK Risk Mangement Engineering Services							
Puwer/Loler inspection	25/07/2023	SHRE02 27/07/23	1	2,989.20	0.00	2,989.20	0.00
					0.00	**2,989.20**	
Above paid on 13/10/2023 by Online Payment Ref UKRMES							
GENT01 Gentech Products Ltd							
Workshop equipment	05/09/2023	88273	1	10.40	0.00	10.40	0.00
					0.00	**10.40**	
Above paid on 13/10/2023 by Online Payment Ref GENT01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GK01 GK M.O.T. Tachograph Centre Ltd							
CV59UYF MOT	21/09/2023	S53147	1	45.00	0.00	45.00	0.00
PL07AZP MOT	21/09/2023	S53148	1	45.00	0.00	45.00	0.00
					0.00	**90.00**	
Above paid on 13/10/2023 by Online Payment Ref GK01							
GROGERS01 Geoff Rogers							
Radbrook Pool rodent control	11/09/2023	1473	1	55.00	0.00	55.00	0.00
Stanley La Allots pest advice	11/09/2023	1474	1	55.00	0.00	55.00	0.00
					0.00	**110.00**	
Above paid on 13/10/2023 by Online Payment Ref GROGERS01							
GTACCESS GT Access Limited							
Trees: Hire truck mounted boom	14/09/2023	671978	1	628.67	0.00	628.67	0.00
					0.00	**628.67**	
Above paid on 13/10/2023 by Online Payment Ref GTACCESS							
ICAMENITY IC Amenity Supplies							
Loam + top-dressing	14/09/2023	638	1	4,554.82	0.00	4,554.82	0.00
Grass seed - sports	22/09/2023	639	1	1,055.60	0.00	1,055.60	0.00
					0.00	**5,610.42**	
Above paid on 13/10/2023 by Online Payment Ref ICAMENITY							
LBSH01 LBS Worldwide Ltd							
WeepX Nursery - Osmocote	18/09/2023	423150	1	632.63	0.00	632.63	0.00
					0.00	**632.63**	
Above paid on 13/10/2023 by Online Payment Ref LBSH01							
LEEC01 Robert H Leech							
Hexagon keys, tape, spanner	14/09/2023	INV-24007	1	21.50	0.00	21.50	0.00
					0.00	**21.50**	
Above paid on 13/10/2023 by Online Payment Ref LEEC01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
Mach 99/298 parts	20/09/2023	IN2170521	1	224.29	0.00	224.29	0.00
Mach 149 parts	20/09/2023	IN2170522	1	123.26	0.00	123.26	0.00
Mach 70/32 parts	20/09/2023	IN2170523	1	182.88	0.00	182.88	0.00
					0.00	**530.43**	
Above paid on 13/10/2023 by Online Payment Ref S936LSeng							
MORB01 Morris Bufton & Co Ltd							
Stihl machinery x 6	05/09/2023	46935	1	2,673.60	0.00	2,673.60	0.00
					0.00	**2,673.60**	
Above paid on 13/10/2023 by Online Payment Ref MORB01							
OAKL01 Oakleys Group Ltd							
Mach 149 part	26/09/2023	015119	1	13.46	0.00	13.46	0.00
Mach 12S parts	27/09/2023	015142	1	22.44	0.00	22.44	0.00
					0.00	**35.90**	
Above paid on 13/10/2023 by Online Payment Ref OAKL01							
ONLINE01 Online Playgrounds T/A Fenland Leisure							
Play: cradle seat	12/09/2023	SIN054615	1	2,563.20	0.00	2,563.20	0.00
Play Equip: globe ends	22/09/2023	SIN054906	1	41.40	0.00	41.40	0.00
					0.00	**2,604.60**	
Above paid on 13/10/2023 by Online Payment Ref ONLINE01							
PETE01 Petersfield Products							
Peat-free and potting compost	08/09/2023	89233	1	4,629.16	0.00	4,629.16	0.00
					0.00	**4,629.16**	
Above paid on 13/10/2023 by Online Payment Ref PETE01							
PKF01 PKF Littlejohn LLP							
Professional services to Mar23	25/09/2023	SB20232464	1	6,588.00	0.00	6,588.00	0.00
					0.00	**6,588.00**	
Above paid on 13/10/2023 by Online Payment Ref Shrewsbury							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POLYSTAR Polystar Plastics							
Clear bags - 2 pallets	03/10/2023	214050	1	2,867.52	0.00	2,867.52	0.00
					0.00	**2,867.52**	
			Above paid on 13/10/2023 by Online Payment Ref POLYSTAR				
POTT01 Potters Electrical Ltd							
Lighting: 225 columns tested	19/09/2023	045787	1	6,750.00	0.00	6,750.00	0.00
					0.00	**6,750.00**	
			Above paid on 13/10/2023 by Online Payment Ref POTT01				
QUARTIX Quartix Ltd							
Oct-Dec23 FA19LJK tracker	05/09/2023	761206	1	50.04	0.00	50.04	0.00
Sep-Nov23 vehicle trackers	13/09/2023	754950	1	1,170.00	0.00	1,170.00	0.00
					0.00	**1,220.04**	
			Above paid on 13/10/2023 by Online Payment Ref QUARTIX				
ROAR01 Roar Martial Arts							
Sep/Oct23 Yth martial arts	06/09/2023	01	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
			Above paid on 13/10/2023 by Online Payment Ref ROAR01				
SEVE03 Water Plus Payments							
Sep23 Heathgates Allot water	27/09/2023	7002194428/03408496	1	344.08	0.00	344.08	0.00
Sep23 Sutton La Allot water	03/10/2023	7002006810/03499967	1	101.66	0.00	101.66	0.00
Jun/Jul23 County Grd water	05/10/2023	0583003052/03528213	1	39.50	0.00	39.50	0.00
					0.00	**485.24**	
			Above paid on 13/10/2023 by Online Payment Ref SEVE03				
SHARROCKS F.R.Sharrock Limited							
DX69DBU parts	11/09/2023	384705	1	439.84	0.00	439.84	0.00
DX69DVU parts	11/09/2023	384709	1	260.88	0.00	260.88	0.00
					0.00	**700.72**	
			Above paid on 13/10/2023 by Online Payment Ref SHARROCKS				

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
Apr-Aug23 Telephone charges	12/09/2023	7234304	1	313.13	0.00	313.13	0.00
Apr-Jun23 BT One charges	13/09/2023	7235484	1	194.04	0.00	194.04	0.00
Jun-Sep23 BT Charges	19/09/2023	7235672	1	215.69	0.00	215.69	0.00
Jul+Aug23 Skype charges	19/09/2023	7235675	1	231.24	0.00	231.24	0.00
Aug23 Market Hall waste	20/09/2023	7235731	1	966.14	0.00	966.14	0.00
					0.00	**1,920.24**	
Above paid on 13/10/2023 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
Mach 935 battery	19/09/2023	13598	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	
Above paid on 13/10/2023 by Online Payment Ref SHROPBATT							
SIGN03 Cyclone Sign & Print							
Trailer 159 stickers	02/10/2023	INV-14642	1	111.22	0.00	111.22	0.00
PL07AZP logo stickers	02/10/2023	INV-14644	1	54.00	0.00	54.00	0.00
					0.00	**165.22**	
Above paid on 13/10/2023 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
Workshop equipment/workwear	08/09/2023	456558	1	339.90	0.00	339.90	0.00
Workshop/Trailer 159 equip	08/09/2023	456611	1	460.08	0.00	460.08	0.00
Workshop/mach 904 equip	11/09/2023	456863	1	405.67	0.00	405.67	0.00
Workshop/Trading equip	15/09/2023	456772	1	133.80	0.00	133.80	0.00
Workwear	15/09/2023	456794	1	101.75	0.00	101.75	0.00
Veh/Workshop equipment	15/09/2023	456864	1	303.63	0.00	303.63	0.00
					0.00	**1,744.83**	
Above paid on 13/10/2023 by Online Payment Ref SOLO01							
SPAL01 Spaldings Limited							
MACH 935 tyres	13/09/2023	SI-2895044	1	139.20	0.00	139.20	0.00
					0.00	**139.20**	
Above paid on 13/10/2023 by Online Payment Ref SPAL01							

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Linked to Cashbook 1

Entered Month 7 by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STAGETECH Stage Tech							
2023 Light Switch-on stage+	30/08/2023	21082183	1	4,152.00	0.00	4,152.00	0.00
					0.00	**4,152.00**	
Above paid on 13/10/2023 by Online Payment Ref STAGETECH							
SUTCLIFFE Suttcliffe Play Ltd							
Play: black seat	12/09/2023	OP/I122919	1	1,568.16	0.00	1,568.16	0.00
					0.00	**1,568.16**	
Above paid on 13/10/2023 by Online Payment Ref							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Monk Pav WC fault repair	10/09/2023	23510	1	103.55	0.00	103.55	0.00
					0.00	**103.55**	
Above paid on 13/10/2023 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
Blgd sand/manhole keys	18/09/2023	0812 AOT640	1	33.71	0.00	33.71	0.00
					0.00	**33.71**	
Above paid on 13/10/2023 by Online Payment Ref TRAV01							
TREASURE01 Treasured Memories Ltd							
Memorial plaque	22/09/2023	28995	1	53.40	0.00	53.40	0.00
					0.00	**53.40**	
Above paid on 13/10/2023 by Online Payment Ref TREASURE01							
TUDO01 Tudor Environmental							
Tape measures	14/09/2023	IN0274507	1	155.64	0.00	155.64	0.00
					0.00	**155.64**	
Above paid on 13/10/2023 by Online Payment Ref TUDO01							
WME01 West Mercia Energy							
Jul23 Ditherington CC electric	13/09/2023	11395892	1	85.45	0.00	85.45	0.00
WeepX Depot Tank 1 kerosene	18/09/2023	11396077	1	753.53	0.00	753.53	0.00
Sports Village gas oil	18/09/2023	11396078	1	1,745.31	0.00	1,745.31	0.00

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Aug23 Quarry Nursery gas	18/09/2023	11396172	1	25.39	0.00	25.39	0.00
Aug23 Grange Centre gas	18/09/2023	11396369	1	68.46	0.00	68.46	0.00
Aug23 Livesey House gas	18/09/2023	11399093	1	53.97	0.00	53.97	0.00
Aug23 Footway lights cont	18/09/2023	11399320	1	40.59	0.00	40.59	0.00
Aug23 Lights dusk/dawn elec	18/09/2023	11399321	1	213.89	0.00	213.89	0.00
Aug23 Car Park lights elec	18/09/2023	11399455	1	17.86	0.00	17.86	0.00
Aug23 Quarry Garages elec	18/09/2023	11399538	1	60.65	0.00	60.65	0.00
Aug23 Hill's La WC elec	18/09/2023	11399539	1	32.46	0.00	32.46	0.00
Aug23 Splash Park elec	18/09/2023	11399541	1	1,263.35	0.00	1,263.35	0.00
Aug23 Monk Rec Pav elec	18/09/2023	11399542	1	215.96	0.00	215.96	0.00
Aug23 County Ground Pav elec	18/09/2023	11399544	1	126.19	0.00	126.19	0.00
Aug23 Quarry lower WC elec	18/09/2023	11399545	1	122.56	0.00	122.56	0.00
Aug23 Abbey F WC elec	18/09/2023	11399835	1	118.38	0.00	118.38	0.00
Aug23 WeepX Depot elec	18/09/2023	11400094	1	735.84	0.00	735.84	0.00
Aug23 Grange Centre elec	18/09/2023	11400286	1	287.19	0.00	287.19	0.00
Aug23 Ditherington CC elec	18/09/2023	11402742	1	70.35	0.00	70.35	0.00
Aug23 Butcher Row WC elec	18/09/2023	11403276	1	481.68	0.00	481.68	0.00
Aug23 Market Hall elec	18/09/2023	11403718	1	2,718.94	0.00	2,718.94	0.00
Aug23 Sports Village elec	22/09/2023	11404942	1	101.84	0.00	101.84	0.00
Aug23 Mereside Chang Rms elec	22/09/2023	11404996	1	88.39	0.00	88.39	0.00
Aug23 Sydney Ave WC elec	22/09/2023	11405134	1	52.64	0.00	52.64	0.00
					0.00	**9,480.87**	

Above paid on 13/10/2023 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**205,707.46**

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 **Banner Business Solutions Ltd**							
Stationery	04/10/2023	SINV03836446	1	104.12	0.00	104.12	0.00
Ditherington CC cleaning items	05/10/2023	SINV03806987	1	43.21	0.00	43.21	0.00
					0.00	**147.33**	
Above paid on 30/10/2023 by Online Payment Ref Comp01							
AUTOTYRES0 **Autotyres(Shrewsbury) Ltd**							
DX67XOR tyre	27/09/2023	AC014228	1	76.17	0.00	76.17	0.00
					0.00	**76.17**	
Above paid on 30/10/2023 by Online Payment Ref AUTOTYRES0							
BATTLEMACH **Battlefield Machinery Ltd**							
Mach 622 parts	27/09/2023	121891	1	77.85	0.00	77.85	0.00
DX64MZT water hose	29/09/2023	121929	1	14.68	0.00	14.68	0.00
					0.00	**92.53**	
Above paid on 30/10/2023 by Online Payment Ref BATTLEMACH							
BENB01 **Benbow Bros Timber Ltd**							
Climbing kit loler inspection	29/09/2023	23178	1	204.00	0.00	204.00	0.00
					0.00	**204.00**	
Above paid on 30/10/2023 by Online Payment Ref BENB01							
BENN01 **L Bennett & Son Ltd**							
DX67UPP wheel bearings	26/09/2023	S843341	1	288.00	0.00	288.00	0.00
DT65UGJ Water pump	05/10/2023	S843822	1	94.64	0.00	94.64	0.00
					0.00	**382.64**	
Above paid on 30/10/2023 by Online Payment Ref BENN01							
BORD01 **Border Office Supplies & Systems**							
Flipchart Easel (Livesey Ho)	29/09/2023	11192	1	88.79	0.00	88.79	0.00
Flipchart paper	29/09/2023	11193	1	29.99	0.00	29.99	0.00
Desk Lamp (AS)	29/09/2023	11194	1	30.71	0.00	30.71	0.00
Pens + pencils	29/09/2023	11195	1	35.30	0.00	35.30	0.00
A4 recycled white paper	29/09/2023	11196	1	129.24	0.00	129.24	0.00
					0.00	**314.03**	
Above paid on 30/10/2023 by Online Payment Ref BORD01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
25/28Sep23 Quarry Depot waste	30/09/2023	S277620	1	169.68	0.00	169.68	0.00
27Sep23 WeepX Nursery waste	30/09/2023	S277621	1	111.89	0.00	111.89	0.00
27Sep23 Golf Course waste	30/09/2023	S277622	1	33.94	0.00	33.94	0.00
28Sep23 Monkmoor Rec waste	30/09/2023	S277623	1	16.97	0.00	16.97	0.00
25Sep23 Sunday Market waste	30/09/2023	S277624	1	1.44	0.00	1.44	0.00
2Oct23 Sports Village waste	08/10/2023	S278336	1	50.90	0.00	50.90	0.00
2/5Oct23 Quarry waste	08/10/2023	S278337	1	135.74	0.00	135.74	0.00
4Oct23 Golf Course waste	08/10/2023	S278338	1	50.90	0.00	50.90	0.00
1Oct23 Sunday Market waste	08/10/2023	S278339	1	1.92	0.00	1.92	0.00
					0.00	**573.38**	
Above paid on 30/10/2023 by Online Payment Ref CART01							
CAST01 Castlefields Bowling Club							
22/23 Castlefields Bowls elec	30/09/2023	CBC2023/001	1	291.45	0.00	291.45	0.00
					0.00	**291.45**	
Above paid on 30/10/2023 by Online Payment Ref CAST01							
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Sydney Ave WC jet drains	28/09/2023	23652	1	186.00	0.00	186.00	0.00
Quarry Lower WC - jetting	29/09/2023	23662	1	147.00	0.00	147.00	0.00
Dingle Sabrina Pool jetting	29/09/2023	23664	1	147.00	0.00	147.00	0.00
					0.00	**480.00**	
Above paid on 30/10/2023 by Online Payment Ref CBREEZE01							
CHARLIESGR Charlies Groundcare							
Blowers and connectors	27/09/2023	183120	1	427.65	0.00	427.65	0.00
					0.00	**427.65**	
Above paid on 30/10/2023 by Online Payment Ref CHARLIESGR							
CITRON01 Citron Hygiene UK Limited							
Livesey Ho sanitary disp units	29/09/2023	CN30314189	1	610.90	0.00	610.90	0.00
					0.00	**610.90**	
Above paid on 30/10/2023 by Online Payment Ref CITRON01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DBF01 **Davis Blank Furniss LLP**							
Aug/Sep23 Prof charges	29/09/2023	27659	1	2,407.68	0.00	2,407.68	0.00
					0.00	**2,407.68**	
Above paid on 30/10/2023 by Online Payment Ref DBF01							
EBSM01 **E B Smith Ltd**							
Ditherington CC keys	25/09/2023	212653	1	14.40	0.00	14.40	0.00
Stanley La Allot padlock	26/09/2023	212658	1	30.83	0.00	30.83	0.00
					0.00	**45.23**	
Above paid on 30/10/2023 by Online Payment Ref EBSM01							
EURO01 **Euro Hydraulics Services Ltd**							
DX23XZL oil	28/09/2023	134748I	1	83.16	0.00	83.16	0.00
					0.00	**83.16**	
Above paid on 30/10/2023 by Online Payment Ref EURO01							
EURO02 **Euro Garden Imports Ltd**							
Quarry - Bulbs	04/10/2023	135028	1	3,608.40	0.00	3,608.40	0.00
					0.00	**3,608.40**	
Above paid on 30/10/2023 by Online Payment Ref EURO02							
GK01 **GK M.O.T. Tachograph Centre Ltd**							
DX67UPP MOT	27/09/2023	S53188	1	45.00	0.00	45.00	0.00
					0.00	**45.00**	
Above paid on 30/10/2023 by Online Payment Ref GK01							
GREENHOUSR **Greenhous Group Ltd Shropshire**							
DT65UGJ indicator stalk	03/10/2023	21301752	1	462.59	0.00	462.59	0.00
					0.00	**462.59**	
Above paid on 30/10/2023 by Online Payment Ref GREENHOUSR							
HMMARTS **HMM ARTS LTD**							
Sep23 Youth perf space hire	30/09/2023	6353	1	128.00	0.00	128.00	0.00
					0.00	**128.00**	
Above paid on 30/10/2023 by Online Payment Ref HMMARTS							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDR01 Hydro - X Water Treatment Ltd							
Oct23 Water hygiene contract	01/10/2023	HX177458	1	1,198.85	0.00	1,198.85	0.00
					0.00	**1,198.85**	
Above paid on 30/10/2023 by Online Payment Ref HYDR01							
HYDRO01 Mr Paul Greenaway							
Livesey Ho window clean	19/10/2023	19/10/23	1	40.00	0.00	40.00	0.00
					0.00	**40.00**	
Above paid on 30/10/2023 by Online Payment Ref STCHYDRO01							
LAND01 Landmark Trading Stamford Ltd							
Boa loops + cocoon pulley	29/09/2023	84734	1	418.68	0.00	418.68	0.00
					0.00	**418.68**	
Above paid on 30/10/2023 by Online Payment Ref LAND01							
LEEC01 Robert H Leech							
VN65DMU filtre/multivis	27/09/2023	INV-24154	1	99.19	0.00	99.19	0.00
DX67UPP part	28/09/2023	INV-24177	1	25.20	0.00	25.20	0.00
AK100FZ part	03/10/2023	INV-24230	1	104.47	0.00	104.47	0.00
					0.00	**228.86**	
Above paid on 30/10/2023 by Online Payment Ref LEEC01							
LOCS01 Locsafe Secuirty Systems Ltd							
Butcher Row WC lock fix	27/09/2023	INV-73814	1	958.80	0.00	958.80	0.00
					0.00	**958.80**	
Above paid on 30/10/2023 by Online Payment Ref LOCS01							
LSENGINEER L S Engineers Ltd							
ShropC/Mach 21 parts	05/10/2023	IN2183696	1	96.39	0.00	96.39	0.00
Mach 831/trees equipment	06/10/2023	IN2184846	1	107.63	0.00	107.63	0.00
					0.00	**204.02**	
Above paid on 30/10/2023 by Online Payment Ref S936LSeng							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDS01 Sharp Business Systems UK Plc							
Sep23 WeepX Printer	04/10/2023	8072378165	1	38.63	0.00	38.63	0.00
Sep23 Livesey Ho printing	04/10/2023	8072383148	1	115.19	0.00	115.19	0.00
Sep23 Grange C printing	04/10/2023	8072383149	1	15.90	0.00	15.90	0.00
					0.00	**169.72**	
Above paid on 30/10/2023 by Online Payment Ref ShrewTC							
OAKL01 Oakleys Group Ltd							
AF73KHB parts	02/10/2023	015293	1	330.06	0.00	330.06	0.00
LS63DWP tank reserve	02/10/2023	015294	1	155.40	0.00	155.40	0.00
DX13DBO parts	13/10/2023	015521	1	368.87	0.00	368.87	0.00
Mach 12S drive belt	13/10/2023	015522	1	50.88	0.00	50.88	0.00
Mach 10S parts	13/10/2023	015523	1	266.05	0.00	266.05	0.00
					0.00	**1,171.26**	
Above paid on 30/10/2023 by Online Payment Ref OAKL01							
PROSECURE Prosecure 2000 Ltd							
Oct23 Qry security/taxi marsha	03/10/2023	INV-23/0555	1	16,656.00	0.00	16,656.00	0.00
					0.00	**16,656.00**	
Above paid on 30/10/2023 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Oct23 Quarry/Square geosensors	01/10/2023	3105	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 30/10/2023 by Online Payment Ref PROXIMITY							
RALL01 R A Allmark & Sons Ltd							
Bowbook Allot 25m water pipe	25/09/2023	6110	1	1,200.00	0.00	1,200.00	0.00
					0.00	**1,200.00**	
Above paid on 30/10/2023 by Online Payment Ref RALL01							
REDSTONE01 Redstone (Tyres) Ltd							
OY65XKG tyres	27/09/2023	2640930	1	264.24	0.00	264.24	0.00
					0.00	**264.24**	
Above paid on 30/10/2023 by Online Payment Ref REDSTONE01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SCTRAIN01 Shropshire County Trainers Ltd							
Sep23 Combined tower training	29/09/2023	9873-23	1	1,512.00	0.00	1,512.00	0.00
					0.00	**1,512.00**	
Above paid on 30/10/2023 by Online Payment Ref SCTRAIN01							
SHARROCKS F.R.Sharrock Limited							
PO17FYB parts	02/10/2023	385254	1	342.44	0.00	342.44	0.00
					0.00	**342.44**	
Above paid on 30/10/2023 by Online Payment Ref SHARROCKS							
SHER01 Agrovista UK Limited							
Recs - soil improvers	06/10/2023	CD971632067	1	2,184.72	0.00	2,184.72	0.00
					0.00	**2,184.72**	
Above paid on 30/10/2023 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
STSC Move-Firewall IT support	13/09/2023	7234347	1	10,099.55	0.00	10,099.55	0.00
25Sep23 Full Council room hire	29/09/2023	7236072	1	109.99	0.00	109.99	0.00
2023/24 IT SLA	02/10/2023	7236714	1	52,577.12	0.00	52,577.12	0.00
					0.00	**62,786.66**	
Above paid on 30/10/2023 by Online Payment Ref SHRO04							
SIGN02 Sign & Poster Limited							
Way Marker signs	28/09/2023	80790	1	202.80	0.00	202.80	0.00
					0.00	**202.80**	
Above paid on 30/10/2023 by Online Payment Ref SIGN02							
SOCTEL01 Social Telecoms CIC							
Sep23 WeepX tel call charges	30/09/2023	ABILL1837	1	144.83	0.00	144.83	0.00
					0.00	**144.83**	
Above paid on 30/10/2023 by Online Payment Ref SOCTEL01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01 Solo Engineering Products							
Workwear: sweatshirts	08/09/2023	455305	1	83.47	0.00	83.47	0.00
Workwear: Polo shirts	08/09/2023	456614	1	565.70	0.00	565.70	0.00
Cleaning: scourers	08/09/2023	456671	1	135.49	0.00	135.49	0.00
Overalls + connectors	22/09/2023	456861	1	158.10	0.00	158.10	0.00
Workwear + equipment	22/09/2023	456905	1	605.80	0.00	605.80	0.00
WCs Toilet roll	22/09/2023	457002	1	635.76	0.00	635.76	0.00
Sawblades	25/09/2023	456903	1	58.99	0.00	58.99	0.00
Cleaning: wipers/mops	06/10/2023	457052	1	257.76	0.00	257.76	0.00
PO18EEB + workshop equip	06/10/2023	457068	1	200.20	0.00	200.20	0.00
Batteries + bungee cord	06/10/2023	457261	1	190.85	0.00	190.85	0.00
					0.00	**2,892.12**	
Above paid on 30/10/2023 by Online Payment Ref SOLO01							
SSE01 SSE							
Jul-Oct23 St Mich's WC elec	06/10/2023	802399879	1	177.21	0.00	177.21	0.00
					0.00	**177.21**	
Above paid on 30/10/2023 by Online Payment Ref SSE01							
SST01 T/A Sentinal Security Technicians Ltd							
23/24 WeepX alarm monitoring	10/10/2023	11534	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	
Above paid on 30/10/2023 by Online Payment Ref SST01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Grange C boiler service	30/09/2023	23673	1	168.00	0.00	168.00	0.00
Sydney Ave WC urinal fix	30/09/2023	23677	1	157.30	0.00	157.30	0.00
Dither CC gas oven disconnect	08/10/2023	23720	1	58.15	0.00	58.15	0.00
					0.00	**383.45**	
Above paid on 30/10/2023 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
Dingle gully gratings	02/10/2023	0812 AOU423	1	10.27	0.00	10.27	0.00
					0.00	**10.27**	
Above paid on 30/10/2023 by Online Payment Ref TRAV01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TREASURE01 Treasured Memories Ltd							
Memorial plaque	28/09/2023	29013	1	53.40	0.00	53.40	0.00
					0.00	**53.40**	
Above paid on 30/10/2023 by Online Payment Ref TREASURE01							
TUDO01 Tudor Environmental							
CN Boots	03/10/2023	CN0005730	1	-182.70	0.00	-182.70	0.00
Countryside: Boots & braces	03/10/2023	IN0277653	1	222.72	0.00	222.72	0.00
Chain Saw boots	04/10/2023	IN0277833	1	199.50	0.00	199.50	0.00
					0.00	**239.52**	
Above paid on 30/10/2023 by Online Payment Ref TUDO01							
UKROLLER UK Roller Shutters							
Butcher Row roller door check	18/10/2023	17090	1	312.00	0.00	312.00	0.00
Btchr Row WC shutters mtce con	20/10/2023	17101	1	342.00	0.00	342.00	0.00
					0.00	**654.00**	
Above paid on 30/10/2023 by Online Payment Ref UKROLLER							
VEO001 Veolia ES UK Ltd							
Sep23 Grange waste collection	30/09/2023	TEL1296722	1	60.14	0.00	60.14	0.00
					0.00	**60.14**	
Above paid on 30/10/2023 by Online Payment Ref VEO001							
WME01 West Mercia Energy							
WeepX Nursery oil	29/09/2023	11406861	1	5,148.00	0.00	5,148.00	0.00
Cemetery - gas oil	29/09/2023	11406870	1	873.39	0.00	873.39	0.00
					0.00	**6,021.39**	
Above paid on 30/10/2023 by Online Payment Ref WME01							
				Total Purchase Ledger Payments	**0.00**	**111,659.52**	

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
Sports: height barriers works	15/10/2023	INVSTC135	1	336.88	0.00	336.88	0.00
Stanley La Allot gate works	15/10/2023	INVSTC136	1	35.00	0.00	35.00	0.00
					0.00	**371.88**	
Above paid on 10/11/2023 by Online Payment Ref ABMETAL01							
ADVA01 Banner Business Solutions Ltd							
WCs Bulk pack toilet tissue	11/10/2023	SINV03811810	1	426.96	0.00	426.96	0.00
					0.00	**426.96**	
Above paid on 10/11/2023 by Online Payment Ref Comp01							
ALLIUNI01 Allied Universal Compliance							
VAT only	27/07/2023	870961	1	103.00	0.00	103.00	0.00
					0.00	**103.00**	
Above paid on 10/11/2023 by Online Payment Ref STCCP68MZO							
BATTLEMACH Battlefield Machinery Ltd							
DX54MZT water pipe	13/10/2023	122178	1	10.97	0.00	10.97	0.00
					0.00	**10.97**	
Above paid on 10/11/2023 by Online Payment Ref BATTLEMACH							
BENB01 Benbow Bros Timber Ltd							
St Alkmunds tree works	11/10/2023	23206	1	2,070.00	0.00	2,070.00	0.00
					0.00	**2,070.00**	
Above paid on 10/11/2023 by Online Payment Ref BENB01							
BOYS01 Boys Boden							
Quarry - gravel	19/10/2023	S/376529	1	16.01	0.00	16.01	0.00
					0.00	**16.01**	
Above paid on 10/11/2023 by Online Payment Ref SHRTC-BOYS							
BROM01 Paintwell Limited							
Ditherington CC decorating	09/10/2023	668596	1	322.49	0.00	322.49	0.00
					0.00	**322.49**	
Above paid on 10/11/2023 by Online Payment Ref BROM01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
9/12Oct23 Quarry Depot waste	15/10/2023	S279648	1	152.71	0.00	152.71	0.00
11Oct23 Golf Course waste	15/10/2023	S279649	1	67.87	0.00	67.87	0.00
12Oct23 Monkmoor Rec waste	15/10/2023	S279650	1	16.97	0.00	16.97	0.00
9Oct23 Sunday Market waste	15/10/2023	S279651	1	1.68	0.00	1.68	0.00
					0.00	**239.23**	
Above paid on 10/11/2023 by Online Payment Ref CART01							
CBREEZE01 Advanced Wastewater & Drainage Ltd							
Quarry upper WC sewer jetting	29/09/2023	23663	1	108.00	0.00	108.00	0.00
Grange C Ladies WC jetting	19/10/2023	23820	1	225.00	0.00	225.00	0.00
					0.00	**333.00**	
Above paid on 10/11/2023 by Online Payment Ref CBREEZE01							
CLARKE01 Jim Clarke							
Mach 245 blade + screws	13/10/2023	INV-0874	1	104.88	0.00	104.88	0.00
Mach 523 parts	19/10/2023	INV-0884	1	522.87	0.00	522.87	0.00
					0.00	**627.75**	
Above paid on 10/11/2023 by Online Payment Ref CLARKE01							
EBSM01 E B Smith Ltd							
2 x keys cut	03/10/2023	212673	1	6.40	0.00	6.40	0.00
Quarry mtce - drill bits	04/10/2023	212677	1	19.15	0.00	19.15	0.00
Quarry bench mtce - heat gun	19/10/2023	212723	1	24.99	0.00	24.99	0.00
					0.00	**50.54**	
Above paid on 10/11/2023 by Online Payment Ref EBSM01							
ELITEDANCE Elite Dance Studios Ltd							
Oct-Dec23 Yth Sportshall hire	02/10/2023	INV-001506	1	999.00	0.00	999.00	0.00
					0.00	**999.00**	
Above paid on 10/11/2023 by Online Payment Ref ELITEDANCE							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EMBRACE01 Embrace Physical Education Ltd							
Jul-Sep23 Yth staff hire	09/10/2023	2314	1	892.50	0.00	892.50	0.00
					0.00	**892.50**	
Above paid on 10/11/2023 by Online Payment Ref EMBRACE01							
FLEET01 Fleet Line Markers Ltd							
Sports - super C markers	09/10/2023	SI232962	1	2,784.00	0.00	2,784.00	0.00
					0.00	**2,784.00**	
Above paid on 10/11/2023 by Online Payment Ref FLEET01							
GENT01 Gentech Products Ltd							
Mach 523 parts	03/10/2023	88428	1	139.84	0.00	139.84	0.00
					0.00	**139.84**	
Above paid on 10/11/2023 by Online Payment Ref GENT01							
GK01 GK M.O.T. Tachograph Centre Ltd							
VN65DMU MOT + parts	09/10/2023	S53263	1	290.76	0.00	290.76	0.00
					0.00	**290.76**	
Above paid on 10/11/2023 by Online Payment Ref GK01							
HXTRAINING Hydro-X Training Limited							
C&G Legionella Refresher x 5	16/10/2023	HX16315	1	1,674.00	0.00	1,674.00	0.00
					0.00	**1,674.00**	
Above paid on 10/11/2023 by Online Payment Ref HXTRAINING							
KINGPIN01 Kingpin Recycling Ltd							
Tyre disposal	11/07/2023	9387	1	40.80	0.00	40.80	0.00
					0.00	**40.80**	
Above paid on 10/11/2023 by Online Payment Ref KINGPIN01							
LANDSCAPE Landscape Supply Company							
Quarry Bulk bags various	12/10/2023	126237	1	251.14	0.00	251.14	0.00
					0.00	**251.14**	
Above paid on 10/11/2023 by Online Payment Ref LANDSCAPE							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
Machs 76/777/108 + workshop	16/10/2023	IN2192084	1	132.16	0.00	132.16	0.00
Mach 28 parts	16/10/2023	IN2192085	1	182.08	0.00	182.08	0.00
					0.00	**314.24**	
Above paid on 10/11/2023 by Online Payment Ref S936LSeng							
MACREATIVE MA Creative							
Castle Walk info boards pics	19/10/2023	61631	1	950.00	0.00	950.00	0.00
					0.00	**950.00**	
Above paid on 10/11/2023 by Online Payment Ref MACREATIVE							
MIDFENCING Midland Fencing Ltd							
Oak Lane play area fencing	12/10/2023	SI-169	1	5,700.00	0.00	5,700.00	0.00
					0.00	**5,700.00**	
Above paid on 10/11/2023 by Online Payment Ref MIDFENCING							
MJSGREEN01 MJS Greenhouse Services							
Nursery shading removal	27/10/2023	1568	1	870.00	0.00	870.00	0.00
					0.00	**870.00**	
Above paid on 10/11/2023 by Online Payment Ref MJSGREEN01							
OAKL01 Oakleys Group Ltd							
Mach 11S parts	20/10/2023	015638	1	347.96	0.00	347.96	0.00
					0.00	**347.96**	
Above paid on 10/11/2023 by Online Payment Ref OAKL01							
PLAY01 Playsafety Limited							
10Oct23 Play Inspect training	11/10/2023	75139	1	1,649.00	0.00	1,649.00	0.00
10Oct23 Exam fee I Thorpe	11/10/2023	75140	1	175.00	0.00	175.00	0.00
					0.00	**1,824.00**	
Above paid on 10/11/2023 by Online Payment Ref PLAY01							

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

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROSECURE	**Prosecure 2000 Ltd**							
Quarry security/taxi marshalls		02/11/2023	INV-23/0578	1	16,080.00	0.00	16,080.00	0.00
						0.00	**16,080.00**	
Above paid on 10/11/2023 by Online Payment Ref PROSECURE								
QUANT01	**Quantil Ltd**							
Wallflowers		10/10/2023	5111376	1	1,087.63	0.00	1,087.63	0.00
Nursery: Wallflowers		17/10/2023	5111565	1	2,035.63	0.00	2,035.63	0.00
						0.00	**3,123.26**	
Above paid on 10/11/2023 by Online Payment Ref QUANT01								
RAYP01	**Ray Parry Playground Services Ltd**							
Sutton Farm play: seesaw		16/10/2023	2566-23	1	4,956.00	0.00	4,956.00	0.00
						0.00	**4,956.00**	
Above paid on 10/11/2023 by Online Payment Ref RAYP01								
SEVE03	**Water Plus Payments**							
Sep/Oct23 Heathgts Allot water		25/10/2023	7002194428/03707702	1	332.53	0.00	332.53	0.00
Oct23 Sutton La Allot water		03/11/2023	7002006810/03793595	1	261.94	0.00	261.94	0.00
						0.00	**594.47**	
Above paid on 10/11/2023 by Online Payment Ref SEVE03								
SHRO04	**Shropshire Council**							
Sep23 Market Hall bin exchange		11/10/2023	7239671	1	890.23	0.00	890.23	0.00
						0.00	**890.23**	
Above paid on 10/11/2023 by Online Payment Ref SHRO04								
SHROP03	**Shropshire Trophy & Bowling Centre**							
Market Hall memorial plate		20/10/2023	67	1	54.00	0.00	54.00	0.00
						0.00	**54.00**	
Above paid on 10/11/2023 by Online Payment Ref SHROP03								

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Linked to Cashbook 1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIEMENS02 Siemens Financial Services Ltd							
Nov23-Feb24 Photocopier rental	11/10/2023	244/24/0006174	1	803.88	0.00	803.88	0.00
					0.00	**803.88**	
Above paid on 10/11/2023 by Online Payment Ref SIEMENS02							
SIGN02 Sign & Poster Limited							
Sports/pump track signage	10/10/2023	80901	1	434.40	0.00	434.40	0.00
					0.00	**434.40**	
Above paid on 10/11/2023 by Online Payment Ref SIGN02							
SOC01 SLCC Enterprises Ltd							
Consultancy services	24/10/2023	650	1	6,662.54	0.00	6,662.54	0.00
					0.00	**6,662.54**	
Above paid on 10/11/2023 by Online Payment Ref SOC01							
SOLO01 Solo Engineering Products							
Workshop equipment	13/10/2023	457307	1	330.97	0.00	330.97	0.00
					0.00	**330.97**	
Above paid on 10/11/2023 by Online Payment Ref SOLO01							
SORB01 Sorbus International Ltd							
First aid items	06/11/2023	96348	1	178.37	0.00	178.37	0.00
					0.00	**178.37**	
Above paid on 10/11/2023 by Online Payment Ref SORB01							
SPSERVICES SP Services UK Ltd							
First Aid stocks	05/10/2023	9000071575	1	74.10	0.00	74.10	0.00
					0.00	**74.10**	
Above paid on 10/11/2023 by Online Payment Ref SPSERVICES							
STAGETECH Stage Tech							
2023 Xmas Carols event stage+	30/08/2023	21082184	1	4,152.00	0.00	4,152.00	0.00
					0.00	**4,152.00**	
Above paid on 10/11/2023 by Online Payment Ref STAGETECH							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Abbey F WC repairs	16/10/2023	23797	1	133.93	0.00	133.93	0.00
Qry Upper Gents WC urinal reps	18/10/2023	23816	1	588.25	0.00	588.25	0.00
Quarry Lower WC fault repairs	18/10/2023	23822	1	364.83	0.00	364.83	0.00
Vicarage Rd Allot leak repair	18/10/2023	23831	1	440.93	0.00	440.93	0.00
					0.00	**1,527.94**	
Above paid on 10/11/2023 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
Quarry - drain cover	13/10/2023	0812 AOV140	1	22.84	0.00	22.84	0.00
					0.00	**22.84**	
Above paid on 10/11/2023 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
Workwear: chainsaw trousers	18/10/2023	IN0280388	1	318.60	0.00	318.60	0.00
					0.00	**318.60**	
Above paid on 10/11/2023 by Online Payment Ref TUDO01							
UKROLLER UK Roller Shutters							
Btcher Row WC shutters callout	24/10/2023	17111	1	312.00	0.00	312.00	0.00
Butcher Row new door curtain	02/11/2023	17143	1	1,056.00	0.00	1,056.00	0.00
					0.00	**1,368.00**	
Above paid on 10/11/2023 by Online Payment Ref UKROLLER							
WME01 West Mercia Energy							
Golf Course gas oil	09/10/2023	11408161	1	716.12	0.00	716.12	0.00
Sep23 Lights continuous elec	17/10/2023	11408993	1	38.46	0.00	38.46	0.00
Sep23 Lighting dusk/dawn elec	17/10/2023	11408994	1	205.87	0.00	205.87	0.00
Sep23 Lighting morn/eve elec	17/10/2023	11409055	1	17.30	0.00	17.30	0.00
Sep23 Butcher Row WC elec	17/10/2023	11409094	1	454.69	0.00	454.69	0.00
Sep23 Market Hall elec	17/10/2023	11409301	1	2,672.74	0.00	2,672.74	0.00
Sep23 Quarry Garages elec	17/10/2023	11410684	1	63.42	0.00	63.42	0.00
Sep23 Hill's La WC elec	17/10/2023	11410686	1	31.41	0.00	31.41	0.00
Sep23 Splash Park elec	17/10/2023	11410688	1	1,184.30	0.00	1,184.30	0.00

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Sep23 Monkmoor Pav elec	17/10/2023	11410689	1	286.82	0.00	286.82	0.00
Sep23 Sydney Ave WC elec	17/10/2023	11410690	1	49.29	0.00	49.29	0.00
Sep23 County Ground elec	17/10/2023	11410693	1	128.09	0.00	128.09	0.00
Sep23 Quarry Lower WC elec	17/10/2023	11410694	1	106.80	0.00	106.80	0.00
Sep23 WeepX Depot elec	17/10/2023	11411708	1	763.72	0.00	763.72	0.00
Sep23 Grange Centre elec	17/10/2023	11411968	1	422.86	0.00	422.86	0.00
Aug23 Ditherington CC	17/10/2023	11414050	1	123.49	0.00	123.49	0.00
Aug23 Quarry Lights elec	17/10/2023	11414129	1	243.77	0.00	243.77	0.00
Jul23 Quarry Offices elec	17/10/2023	11414438	1	37.15	0.00	37.15	0.00
Sep23 Springfield Pav elec	17/10/2023	11414480	1	89.00	0.00	89.00	0.00
Sep23 Sports Village elec	17/10/2023	11414481	1	97.64	0.00	97.64	0.00
Sep23 Abbey F WC elec	17/10/2023	11414569	1	106.60	0.00	106.60	0.00
Aug23 Livesey Ho Elec	17/10/2023	11414852	1	197.80	0.00	197.80	0.00
Sep23 Livesey Ho elec	17/10/2023	11414853	1	199.00	0.00	199.00	0.00
CN Jul23 Quarry Offices elec	17/10/2023	CN61022222	1	-64.73	0.00	-64.73	0.00
Sep23 Quarry Nursery gas	19/10/2023	11415713	1	24.57	0.00	24.57	0.00
Sep23 Grange Centre gas	19/10/2023	11417101	1	67.06	0.00	67.06	0.00
Aug23 Livesey Ho gas	19/10/2023	11418630	1	51.59	0.00	51.59	0.00
					0.00	**8,314.83**	

Above paid on 10/11/2023 by Online Payment Ref WME01

Total Purchase Ledger Payments	**0.00**	**71,536.50**

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

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAMP01	**Richard Campey Ltd**							
Sports Village: Verti-drain		07/11/2023	0000129858	1	11,100.00	0.00	11,100.00	0.00
						0.00	**11,100.00**	

Above paid on 10/11/2023 by Online Payment Ref CAMP01

Total Purchase Ledger Payments	**0.00**	**11,100.00**

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
Church Rd crowd barrier repair	22/10/2023	INVSTC134	1	1,795.96	0.00	1,795.96	0.00
					0.00	**1,795.96**	
Above paid on 27/11/2023 by Online Payment Ref ABMETAL01							
ADVA01 Banner Business Solutions Ltd							
CN Dividers	20/10/2023	CNSCRN00529186	1	-4.20	0.00	-4.20	0.00
Dividers	20/10/2023	SINV03822459	1	4.20	0.00	4.20	0.00
Card Index Box + cards (RJ)	20/10/2023	SINV03822460	1	9.08	0.00	9.08	0.00
CN Suggestion box returned	23/10/2023	CN SCRN00528711	1	-44.38	0.00	-44.38	0.00
Suggestion box x 1 (faulty)	23/10/2023	SINV03822851	1	44.38	0.00	44.38	0.00
CN Dividers	30/10/2023	CNSCRN00529188	1	-4.20	0.00	-4.20	0.00
Dividers	30/10/2023	SINV03828800	1	4.20	0.00	4.20	0.00
Stationery: dividers	02/11/2023	SINV03836524	1	4.20	0.00	4.20	0.00
					0.00	**13.28**	
Above paid on 27/11/2023 by Online Payment Ref Comp01							
ARCO01 Arco Ltd							
Workwear: wellies x 6 pairs	31/10/2023	946896667	1	125.78	0.00	125.78	0.00
					0.00	**125.78**	
Above paid on 27/11/2023 by Online Payment Ref ARCO01							
ATM01 Ainsty Timber Marketing Limited							
Old Riverbed Project - Beavers	31/10/2023	CSI005376/00752	1	121,759.10	0.00	121,759.10	0.00
					0.00	**121,759.10**	
Above paid on 27/11/2023 by Online Payment Ref ATM01STC							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
Mach 210 trailer tyre	20/10/2023	AC014304	1	73.28	0.00	73.28	0.00
					0.00	**73.28**	
Above paid on 27/11/2023 by Online Payment Ref AUTOTYRES0							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BATTLEMACH Battlefield Machinery Ltd							
Tractor sprayer service	30/10/2023	122425	1	219.77	0.00	219.77	0.00
					0.00	**219.77**	
Above paid on 27/11/2023 by Online Payment Ref BATTLEMACH							
BELVIDERE Belvidere Lifts Ltd							
WeepX lift fitted batteries	27/10/2023	26730	1	192.78	0.00	192.78	0.00
					0.00	**192.78**	
Above paid on 27/11/2023 by Online Payment Ref BELVIDERE							
BENN01 L Bennett & Son Ltd							
DS11 JFF parts	30/10/2023	S844897	1	54.68	0.00	54.68	0.00
					0.00	**54.68**	
Above paid on 27/11/2023 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Sellotape - office	31/10/2023	12629	1	13.19	0.00	13.19	0.00
Stationery: pens/laminating	31/10/2023	12731	1	52.73	0.00	52.73	0.00
					0.00	**65.92**	
Above paid on 27/11/2023 by Online Payment Ref BORD01							
BRAT01 Gas Direct Ltd							
Workshop: gas bottle rental	31/10/2023	605136	1	7.92	0.00	7.92	0.00
					0.00	**7.92**	
Above paid on 27/11/2023 by Online Payment Ref gasdirectl							
CART01 Cartwrights Waste Disposal Services Ltd							
16/19Oct23 Quarry Depot waste	22/10/2023	S280064	1	220.58	0.00	220.58	0.00
16Oct23 Sports Village waste	22/10/2023	S280065	1	50.90	0.00	50.90	0.00
18Oct23 Golf Course waste	22/10/2023	S280066	1	67.87	0.00	67.87	0.00
16Oct23 Sunday Market waste	22/10/2023	S280067	1	1.68	0.00	1.68	0.00
23/26Oct23 Quarry Depot waste	29/10/2023	S281341	1	118.78	0.00	118.78	0.00
25Oct23 WeepX Nursery waste	29/10/2023	S281342	1	111.89	0.00	111.89	0.00
25Oct23 Golf Course waste	29/10/2023	S281343	1	50.90	0.00	50.90	0.00

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
26Oct23 Monkmoor Rec waste	29/10/2023	S281344	1	16.97	0.00	16.97	0.00
23Oct23 Sunday Market waste	29/10/2023	S281345	1	1.68	0.00	1.68	0.00
30Oct23 Quarry waste	31/10/2023	S281908	1	33.94	0.00	33.94	0.00
30Oct23 Sports Village waste	31/10/2023	S281909	1	33.94	0.00	33.94	0.00
30Oct23 Sunday Market	31/10/2023	S281910	1	0.48	0.00	0.48	0.00
1Nov23 Golf Course waste	05/11/2023	S282198	1	67.87	0.00	67.87	0.00
2Nov23 Quarry Depot waste	05/11/2023	S282199	1	50.90	0.00	50.90	0.00
1Nov23 Sunday Market waste	05/11/2023	S282200	1	1.20	0.00	1.20	0.00
					0.00	**829.58**	

Above paid on 27/11/2023 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater & Drainage Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry Upper WC sewer works	20/10/2023	23824	1	147.00	0.00	147.00	0.00
					0.00	**147.00**	

Above paid on 27/11/2023 by Online Payment Ref CBREEZE01

CHARLIESGR Charlies Groundcare

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OY65 XKG parts	23/10/2023	184110	1	379.79	0.00	379.79	0.00
					0.00	**379.79**	

Above paid on 27/11/2023 by Online Payment Ref CHARLIESGR

CLARKE01 Jim Clarke

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Mach 456 parts	30/10/2023	INV-0887	1	1,703.04	0.00	1,703.04	0.00
					0.00	**1,703.04**	

Above paid on 27/11/2023 by Online Payment Ref CLARKE01

CLEAR01 Clear Design Consultancy Limited

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Castle Walk Nature boards 30%	31/10/2023	27190	1	1,260.00	0.00	1,260.00	0.00
					0.00	**1,260.00**	

Above paid on 27/11/2023 by Online Payment Ref CLEAR01

GAVIN01 Gavin Tree Specialists

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
5 x ash tree works	02/11/2023	GT-27-10-23	1	1,992.00	0.00	1,992.00	0.00
2 x ash tree works	02/11/2023	GT-28-10-23	1	396.00	0.00	396.00	0.00
					0.00	**2,388.00**	

Above paid on 27/11/2023 by Online Payment Ref GAVIN01

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GENT01 Gentech Products Ltd							
Mach 245 240 239 244 parts etc	27/10/2023	88579	1	228.53	0.00	228.53	0.00
					0.00	**228.53**	
Above paid on 27/11/2023 by Online Payment Ref GENT01							
GROGERS01 Geoff Rogers							
Cemetery wasp nest treatment	23/10/2023	1495	1	55.00	0.00	55.00	0.00
Quarry bins rodent control	02/11/2023	1497	1	55.00	0.00	55.00	0.00
Splash Pk wasp nest treatment	02/11/2023	1498	1	55.00	0.00	55.00	0.00
					0.00	**165.00**	
Above paid on 27/11/2023 by Online Payment Ref GROGERS01							
GSF01 GSF Car Parts Shrewsbury							
Oil filter	06/11/2023	3011768945	1	12.24	0.00	12.24	0.00
					0.00	**12.24**	
Above paid on 27/11/2023 by Online Payment Ref STC3011043							
HMMARTS HMM ARTS LTD							
Oct23 Youth Club room hire	31/10/2023	6461	1	128.00	0.00	128.00	0.00
					0.00	**128.00**	
Above paid on 27/11/2023 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
Cty Grd kitchen water sampling	30/10/2023	HX178818	1	177.60	0.00	177.60	0.00
Nov23 17 sites water treatment	01/11/2023	HX179318	1	1,198.85	0.00	1,198.85	0.00
					0.00	**1,376.45**	
Above paid on 27/11/2023 by Online Payment Ref HYDR01							
LANDSCAPE Landscape Supply Company							
Litterpickers	20/10/2023	126550	1	51.30	0.00	51.30	0.00
					0.00	**51.30**	
Above paid on 27/11/2023 by Online Payment Ref LANDSCAPE							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LBSH01 **LBS Worldwide Ltd**							
Nursery: polypots	31/10/2023	425702	1	213.84	0.00	213.84	0.00
					0.00	**213.84**	
Above paid on 27/11/2023 by Online Payment Ref LBSH01							
LEATON01 **Leaton Knolls Estate**							
3 x Christmas trees	23/10/2023	CTS0010	1	600.00	0.00	600.00	0.00
					0.00	**600.00**	
Above paid on 27/11/2023 by Online Payment Ref LEATON01							
LEEC01 **Robert H Leech**							
DN64VWH parts	01/11/2023	INV-24578	1	107.58	0.00	107.58	0.00
DN64VWH Brake fluid	02/11/2023	INV-24591	1	14.64	0.00	14.64	0.00
					0.00	**122.22**	
Above paid on 27/11/2023 by Online Payment Ref LEEC01							
LSENGINEER **L S Engineers Ltd**							
Mach 832 + 28 parts	20/10/2023	IN2196648	1	146.44	0.00	146.44	0.00
Mach and workshop parts/equip	25/10/2023	IN2200106	1	107.21	0.00	107.21	0.00
Workshop + machine parts	01/11/2023	IN2205611	1	272.66	0.00	272.66	0.00
Mach 149 part	02/11/2023	IN2206504	1	16.70	0.00	16.70	0.00
					0.00	**543.01**	
Above paid on 27/11/2023 by Online Payment Ref S936LSeng							
MIDFENCING **Midland Fencing Ltd**							
Splash Park fencing repairs	31/10/2023	SI-171	1	1,050.00	0.00	1,050.00	0.00
					0.00	**1,050.00**	
Above paid on 27/11/2023 by Online Payment Ref MIDFENCING							
MORB01 **Morris Bufton & Co Ltd**							
DX23CZL parts	03/10/2023	041344	1	432.05	0.00	432.05	0.00
Workwear: chainsaw boots	01/11/2023	040393	1	179.00	0.00	179.00	0.00
Trailer 211 parts	01/11/2023	041394	1	206.40	0.00	206.40	0.00
					0.00	**817.45**	
Above paid on 27/11/2023 by Online Payment Ref MORB01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
WeepX Oil boiler service	15/11/2023	42417	1	166.00	0.00	166.00	0.00
					0.00	**166.00**	

Above paid on 27/11/2023 by Online Payment Ref MULLINS01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
Abbey F WC lock repairs	02/11/2023	045847	1	96.00	0.00	96.00	0.00
Banner install: Historic Engla	02/11/2023	045848	1	288.00	0.00	288.00	0.00
Banner install: Oktoberfest	02/11/2023	045849	1	288.00	0.00	288.00	0.00
Banner install: Tennis Tournt	02/11/2023	045850	1	288.00	0.00	288.00	0.00
Banner install: Flower Show	02/11/2023	045851	1	288.00	0.00	288.00	0.00
Banner install: Folk Festival	02/11/2023	045852	1	288.00	0.00	288.00	0.00
Banner installation - Flaxmill	02/11/2023	045853	1	288.00	0.00	288.00	0.00
Jul23 VAS signs relocations	02/11/2023	045854	1	300.00	0.00	300.00	0.00
Market Hall waterheater repair	02/11/2023	045855	1	114.00	0.00	114.00	0.00
Quarry WC baby change unit	02/11/2023	045856	1	96.00	0.00	96.00	0.00
Butcher Row WC light repairs	02/11/2023	045857	1	174.00	0.00	174.00	0.00
Grange C central heating reps	02/11/2023	045858	1	144.00	0.00	144.00	0.00
Towpath light repairs	02/11/2023	045859	1	230.40	0.00	230.40	0.00
Towpath Frankwell F311 repairs	02/11/2023	045860	1	423.60	0.00	423.60	0.00
Market Hall Corbetts elec reps	02/11/2023	045861	1	96.00	0.00	96.00	0.00
Quarry Hercules wifi repairs	02/11/2023	045862	1	96.00	0.00	96.00	0.00
WeepX roller door mtce	02/11/2023	045863	1	452.40	0.00	452.40	0.00
Porthill Gdns light relocation	02/11/2023	045864	1	1,382.40	0.00	1,382.40	0.00
Sundorne Wkshop damage repairs	02/11/2023	045866	1	237.60	0.00	237.60	0.00
Monkmoor Rec WC light repair	02/11/2023	045867	1	188.40	0.00	188.40	0.00
Monkmoor Rec light repairs	02/11/2023	045868	1	96.00	0.00	96.00	0.00
					0.00	**5,854.80**	

Above paid on 27/11/2023 by Online Payment Ref POTT01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROLUDIC Proludic Ltd							
Aeroskate strut installation	20/10/2023	SIN008177	1	810.00	0.00	810.00	0.00
					0.00	**810.00**	

Above paid on 27/11/2023 by Online Payment Ref PROLUDIC

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY **Proximity Futures Ltd**							
Nov23 Quarry/Square geosensors	01/11/2023	3159	1	684.00	0.00	684.00	0.00
					0.00	**684.00**	
Above paid on 27/11/2023 by Online Payment Ref PROXIMITY							
RALL01 **R A Allmark & Sons Ltd**							
Monkmoor supply/lay pipe	25/09/2023	6111	1	2,160.00	0.00	2,160.00	0.00
					0.00	**2,160.00**	
Above paid on 27/11/2023 by Online Payment Ref RALL01							
RAYP01 **Ray Parry Playground Services Ltd**							
Greenfields play replacements	24/10/2023	2569-23	1	2,143.09	0.00	2,143.09	0.00
Moston Rd play parts	30/10/2023	2571-23	1	968.40	0.00	968.40	0.00
					0.00	**3,111.49**	
Above paid on 27/11/2023 by Online Payment Ref RAYP01							
REDSTONE01 **Redstone (Tyres) Ltd**							
Mach 523 tyres x2	23/10/2023	2650655	1	93.84	0.00	93.84	0.00
					0.00	**93.84**	
Above paid on 27/11/2023 by Online Payment Ref REDSTONE01							
REDTECH **Redtech Machinery Limited**							
DX18 DXR parts	30/10/2023	144459	1	393.80	0.00	393.80	0.00
					0.00	**393.80**	
Above paid on 27/11/2023 by Online Payment Ref REDTECH							
RJADAMS **R J Adams**							
MX70 MKD door	23/10/2023	104174	1	648.95	0.00	648.95	0.00
					0.00	**648.95**	
Above paid on 27/11/2023 by Online Payment Ref RJADAMS							
SABR01 **Sabrina Tours Ltd**							
Tree works: boat hire 5 days	11/02/2023	2290	1	1,750.00	0.00	1,750.00	0.00
					0.00	**1,750.00**	
Above paid on 27/11/2023 by Online Payment Ref SABR01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
Oct/Nov23 Ditherington C water	15/11/2023	7003482769/03915642	1	31.30	0.00	31.30	0.00
					0.00	**31.30**	
Above paid on 27/11/2023 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO17FYB parts	01/11/2023	385852	1	590.20	0.00	590.20	0.00
					0.00	**590.20**	
Above paid on 27/11/2023 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
Laptops x 3 HB DP + SF	24/10/2023	7240381	1	2,460.96	0.00	2,460.96	0.00
22Nov23 Square hire xmas light	24/10/2023	7240431	1	320.00	0.00	320.00	0.00
13Dec23 Square hire - Carols	24/10/2023	7240432	1	320.00	0.00	320.00	0.00
Mar-Sep23 Postage	26/10/2023	7240512	1	1,034.32	0.00	1,034.32	0.00
					0.00	**4,135.28**	
Above paid on 27/11/2023 by Online Payment Ref SHRO04							
SOCTEL01 Social Telecoms CIC							
Oct23 WeepX Telephones	31/10/2023	ABILL2064	1	145.12	0.00	145.12	0.00
					0.00	**145.12**	
Above paid on 27/11/2023 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Workshop materials/tools	20/10/2023	457444	1	154.77	0.00	154.77	0.00
Tractor parts/workshop items	20/10/2023	457483	1	594.26	0.00	594.26	0.00
Cemetery wheelbarrow wheel	27/10/2023	457537	1	81.86	0.00	81.86	0.00
Workshop drill bits various	27/10/2023	457595	1	220.35	0.00	220.35	0.00
DU23XKE cab extinguisher	31/10/2023	457675	1	128.05	0.00	128.05	0.00
					0.00	**1,179.29**	
Above paid on 27/11/2023 by Online Payment Ref SOLO01							

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

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SORB01	**Sorbus International Ltd**							
Bleed control kits		10/11/2023	96486	1	101.59	0.00	101.59	0.00
						0.00	**101.59**	
				Above paid on 27/11/2023 by Online Payment Ref SORB01				
SPAL01	**Spaldings Limited**							
PO71FYB tyre		01/11/2023	SI-2907230	1	168.00	0.00	168.00	0.00
Workwear: antivibration gloves		03/11/2023	SI-2907735	1	45.00	0.00	45.00	0.00
						0.00	**213.00**	
				Above paid on 27/11/2023 by Online Payment Ref SPAL01				
SPSERVICES	**SP Services UK Ltd**							
First Aid dressings		14/11/2023	9000074971	1	181.91	0.00	181.91	0.00
						0.00	**181.91**	
				Above paid on 27/11/2023 by Online Payment Ref SPSERVICES				
STJO02	**St John Ambulance (SSC)**							
First Aid stocks		16/11/2023	1519284	1	325.99	0.00	325.99	0.00
						0.00	**325.99**	
				Above paid on 27/11/2023 by Online Payment Ref STJO02				
TRAV01	**Travis Perkins Trading Co Ltd**							
Monk Rec pipe + solvent		26/10/2023	0812 AOV827	1	24.72	0.00	24.72	0.00
Quarry pipe + drain gratings		02/11/2023	0812 AOW212	1	16.73	0.00	16.73	0.00
						0.00	**41.45**	
				Above paid on 27/11/2023 by Online Payment Ref TRAV01				
TUDO01	**Tudor Environmental**							
Tree/depot equip + seed		23/10/2023	IN0281130	1	695.52	0.00	695.52	0.00
						0.00	**695.52**	
				Above paid on 27/11/2023 by Online Payment Ref TUDO01				

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Linked to Cashbook 1

Entered Month 8 by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VAUG01 **Vaughtons**							
Mayoress badge	20/10/2023	55190	1	381.07	0.00	381.07	0.00
					0.00	**381.07**	
Above paid on 27/11/2023 by Online Payment Ref VAUG01							
VEO001 **Veolia ES UK Ltd**							
Oct23 Grange Centre waste	31/10/2023	TEL1299562	1	75.18	0.00	75.18	0.00
					0.00	**75.18**	
Above paid on 27/11/2023 by Online Payment Ref VEO001							
WME01 **West Mercia Energy**							
Aug23 Quarry Offices elec	23/10/2023	11419632	1	36.89	0.00	36.89	0.00
Sep23 Quarry Offices elecric	26/10/2023	11419688	1	35.58	0.00	35.58	0.00
					0.00	**72.47**	
Above paid on 27/11/2023 by Online Payment Ref WME01							
WSL01 **Splash Pads Enterprises Ltd**							
Splash Pk essential mtce 50%	16/11/2023	INV-0236A	1	4,336.20	0.00	4,336.20	0.00
Splash Pk surface repairs 50%	16/11/2023	INV-0237A	1	1,122.00	0.00	1,122.00	0.00
					0.00	**5,458.20**	
Above paid on 27/11/2023 by Online Payment Ref STCSplash							
				Total Purchase Ledger Payments	**0.00**	**165,624.37**	