

Date: 29/01/2024

Shrewsbury Town Council

Time: 11:45

Current/HIBA Account

Agenda 6

List of Payments made between 28/11/2023 and 29/01/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/11/2023	BACS P/L Pymnt Page 3986	BACS Pymnt	10,287.72	A	BACS P/L Pymnt Page 3986
30/11/2023	Imprest Account	top up	21,474.67		imprest top up
30/11/2023	bank charges 55707513	CHGS	108.71		bank charges 55707513
30/11/2023	mth8 Nov 23 pay ded	BACS	260.93		mth8 Nov 23 pay ded
30/11/2023	Arval Uk Ltd	333112	1,916.11		16-30Oct23 Fuel
01/12/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
01/12/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
01/12/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
01/12/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
01/12/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
01/12/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
01/12/2023	British Telecommunications PLC	71735-10	50.58		Purchase Ledger DDR Payment
11/12/2023	BACS P/L Pymnt Page 3988	BACS Pymnt	125,229.65	B	BACS P/L Pymnt Page 3988
11/12/2023	ALD Automotive Ltd	SQ2168810	448.23		DN71KWT rental
13/12/2023	Arval Uk Ltd	333112	2,179.16		Fuel 31Oct-14Nov23
15/12/2023	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
15/12/2023	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
15/12/2023	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
15/12/2023	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
15/12/2023	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
15/12/2023	Shropshire Council	7520	1,647.00		23/24 MH Non-domestic rates
15/12/2023	bankline	CHGS	54.80		bankline
18/12/2023	EE	61198	647.69		Dec23 Mobile phones
21/12/2023	Mth 9 Dec 23 net pay	BACS	172,197.44		Mth 9 Dec 23 net pay
21/12/2023	Mth 9 Dec 23 deductions	BACS	55,408.99		Mth 9 Dec 23 deductions
22/12/2023	Mth 8 Nov 23 deductions	BACS	37,917.69		Mth 8 Nov 23 deductions
28/12/2023	Arval Uk Ltd	333112	2,610.45		15-29Nov23 Fuel
28/12/2023	NatWest corporate card - DD	153642	1,174.27		Credit Card 28/11/23
29/12/2023	BACS P/L Pymnt Page 3997	BACS Pymnt	207,333.78	C	BACS P/L Pymnt Page 3997
29/12/2023	natwest 55707513	CHGS	112.33		natwest 55707513
29/12/2023	payroll mth 9 Dec23 ded	BACS	260.93		payroll mth 9 Dec23 ded
02/01/2024	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
02/01/2024	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
02/01/2024	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
02/01/2024	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
02/01/2024	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
02/01/2024	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
02/01/2024	British Telecommunications PLC	735-0011	50.58		Dec23 Livesey Ho telephones
10/01/2024	ALD Automotive Ltd	SQ2168810	448.23		DN71KWT rental
12/01/2024	Arval Uk Ltd	333112	2,186.69		1-14Dec23 Fuel
15/01/2024	BACS P/L Pymnt Page 4014	BACS Pymnt	141,569.06	D	BACS P/L Pymnt Page 4014
15/01/2024	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
15/01/2024	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
15/01/2024	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
15/01/2024	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
15/01/2024	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
15/01/2024	Shropshire Council	7520	1,647.00		23/24 MH Non-domestic rates

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List of Payments made between 28/11/2023 and 29/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2024	bankline	CHGS	63.40		bankline
16/01/2024	EE	89612	590.76		Jan24 Mobile phone charges
22/01/2024	Payroll mth 9 Dec 23 ded	BACS	74,136.31		Payroll mth 9 Dec 23 ded
22/01/2024	payroll mth 9 Dec 23 ded add	BACS	350.19		payroll mth 9 Dec 23 ded add
25/01/2024	Payroll mth 10 Jan 24 net	BACS	121,310.59		Payroll mth 10 Jan 24 net
25/01/2024	BACS mth 10 Jan 24 - ded	BACS	37,560.91		BACS mth 10 Jan 24 - ded
25/01/2024	NatWest corporate card - DD	53642	1,429.79		28/12/23 Credit Card
26/01/2024	Imprest Account	Top up	12,046.44		top up imprest acc
29/01/2024	BACS P/L Pymnt Page 4024	BACS Pymnt	54,427.52	E	BACS P/L Pymnt Page 4024
Total Payments			<u>1,099,648.60</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
WAVE01 Wave Utilities								
<i>Jul-Aug23 water charges</i>	18/08/2023	1053867	1	3,403.13	0.00	3,403.13	0.00	
<i>Aug-Sep23 Water charges</i>	18/09/2023	1054740	1	6,983.89	0.00	6,884.59	99.30	
					0.00	10,287.72		
Above paid on 30/11/2023 by Online Payment Ref STC8888904								
Total Purchase Ledger Payments						0.00	10,287.72	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>WeepX fire equip service</i>	15/11/2023	5616156	1	131.29	0.00	131.29	0.00
					0.00	131.29	
Above paid on 11/12/2023 by Online Payment Ref ABC001							
ADVA01 Banner Business Solutions Ltd							
<i>Suggestion boxes + dividers</i>	17/10/2023	SINV03817171	1	226.08	0.00	226.08	0.00
					0.00	226.08	
Above paid on 11/12/2023 by Online Payment Ref Comp01							
ARCO01 Arco Ltd							
<i>First aid stocks</i>	13/11/2023	946984481	1	484.52	0.00	484.52	0.00
					0.00	484.52	
Above paid on 11/12/2023 by Online Payment Ref ARCO01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>Trailer 211 puncture repair</i>	01/11/2023	AC014332	1	45.60	0.00	45.60	0.00
<i>DN64VWH tyres</i>	02/11/2023	AC014337	1	183.30	0.00	183.30	0.00
<i>DN64VWH tyres</i>	03/11/2023	AC014341	1	319.89	0.00	319.89	0.00
					0.00	548.79	
Above paid on 11/12/2023 by Online Payment Ref AUTOTYRES0							
BENN01 L Bennett & Son Ltd							
<i>Quarry: metal polish</i>	08/11/2023	S845400	1	13.27	0.00	13.27	0.00
<i>DV21CTK brade pads</i>	21/11/2023	S845958	1	97.60	0.00	97.60	0.00
					0.00	110.87	
Above paid on 11/12/2023 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
<i>Livesey Ho toilet rolls</i>	17/11/2023	13365	1	17.99	0.00	17.99	0.00
					0.00	17.99	
Above paid on 11/12/2023 by Online Payment Ref BORD01							

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01	Cartwrights Waste Disposal Services Ltd						
6/9Nov23 Quarry Depot waste	12/11/2023	S283070	1	152.71	0.00	152.71	0.00
8Nov23 Golf Course waste	12/11/2023	S283071	1	50.90	0.00	50.90	0.00
9Nov23 Monkmoor Rec waste	12/11/2023	S283072	1	16.97	0.00	16.97	0.00
9Nov23 Queen St Rec waste	12/11/2023	S283073	1	16.97	0.00	16.97	0.00
6Nov23 Sunday Market waste	12/11/2023	S283074	1	1.68	0.00	1.68	0.00
13/16Nov23 Quarry Depot waste	19/11/2023	S283966	1	152.71	0.00	152.71	0.00
13Nov23 Sports Village waste	19/11/2023	S283967	1	50.90	0.00	50.90	0.00
15Nov23 Golf Course waste	19/11/2023	S283968	1	50.90	0.00	50.90	0.00
13Nov23 Sunday Market waste	19/11/2023	S283969	1	1.68	0.00	1.68	0.00
					0.00	495.42	

Above paid on 11/12/2023 by Online Payment Ref CART01

CHAR01 Charlies Stores

Workwear: boots (MPr)	20/10/2023	R302405571	1	59.99	0.00	59.99	0.00
					0.00	59.99	

Above paid on 11/12/2023 by Online Payment Ref CHAR01

CHARLIESGR Charlies Groundcare

Cemetery: 2-stroke shots	06/11/2023	184510	1	159.84	0.00	159.84	0.00
Mach 921 part	06/11/2023	184512	1	95.48	0.00	95.48	0.00
John Deere Tractor/Front Load	20/11/2023	184978	1	62,801.27	0.00	62,801.27	0.00
					0.00	63,056.59	

Above paid on 11/12/2023 by Online Payment Ref CHARLIESGR

DAVAUS01 David Austin Roses Limited

Roses - various	29/11/2023	GDSI29758	1	1,546.80	0.00	1,546.80	0.00
Standard roses	29/11/2023	GDSI29759	1	413.97	0.00	413.97	0.00
					0.00	1,960.77	

Above paid on 11/12/2023 by Online Payment Ref SHREWSBU

EBSM01 E B Smith Ltd

Quarry paintbrushes + screws	01/11/2023	212739	1	17.57	0.00	17.57	0.00
Mayor's Driver - key cut	09/11/2023	212766	1	4.00	0.00	4.00	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 9
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry/Monkmoor sundries	13/11/2023	212774	1	10.18	0.00	10.18	0.00
Key cut	15/11/2023	212777	1	12.79	0.00	12.79	0.00
Quarry Store Room keys cut	16/11/2023	212781	1	9.60	0.00	9.60	0.00
Throwline padlock	23/11/2023	212795	1	29.52	0.00	29.52	0.00
					0.00	83.66	

Above paid on 11/12/2023 by Online Payment Ref EBSM01

EMBRACE01 Embrace Physical Education Ltd

Oct23 Youth staff hire	22/11/2023	2344	1	360.00	0.00	360.00	0.00
					0.00	360.00	

Above paid on 11/12/2023 by Online Payment Ref EMBRACE01

GK01 GK M.O.T. Tachograph Centre Ltd

DN64VWH MOT	09/11/2023	S53516	1	45.00	0.00	45.00	0.00
DE68LYH MOT	16/11/2023	S53572	1	45.00	0.00	45.00	0.00
					0.00	90.00	

Above paid on 11/12/2023 by Online Payment Ref GK01

GLAS01 Giasdon UK Ltd

Bench seat slat	06/11/2023	S1874107	1	46.10	0.00	46.10	0.00
					0.00	46.10	

Above paid on 11/12/2023 by Online Payment Ref GLAS01

GROGERS01 Geoff Rogers

Quarry/Dingle pest control	20/11/2023	1507	1	55.00	0.00	55.00	0.00
					0.00	55.00	

Above paid on 11/12/2023 by Online Payment Ref GROGERS01

GTACCESS GT Access Limited

Trees: platform mount hire	10/11/2023	685803	1	1,328.40	0.00	1,328.40	0.00
					0.00	1,328.40	

Above paid on 11/12/2023 by Online Payment Ref GTACCESS

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAGS01 HAGS UK							
<i>Kynaston Rd Rec project works</i>	10/11/2023	092755	1	28,076.47	0.00	28,076.47	0.00
					0.00	28,076.47	
Above paid on 11/12/2023 by Online Payment Ref HAGS01							
HARP01 Harper Adams University							
<i>Small handheld machine course</i>	23/11/2023	SISV.27661	1	200.00	0.00	200.00	0.00
<i>Pole saw course</i>	23/11/2023	SISV.27662	1	600.00	0.00	600.00	0.00
<i>Chipper course</i>	23/11/2023	SISV.27663	1	750.00	0.00	750.00	0.00
					0.00	1,550.00	
Above paid on 11/12/2023 by Online Payment Ref HARP01							
LANDSCAPE Landscape Supply Company							
<i>Kneeling mats</i>	08/11/2023	127200	1	45.42	0.00	45.42	0.00
					0.00	45.42	
Above paid on 11/12/2023 by Online Payment Ref LANDSCAPE							
LSENGINEER L S Engineers Ltd							
<i>Mach 702 carburetor</i>	08/11/2023	IN2211387	1	67.64	0.00	67.64	0.00
<i>Mach 706 parts</i>	09/11/2023	IN2212447	1	250.97	0.00	250.97	0.00
<i>ShropC/workshop equipment</i>	10/11/2023	IN2213306	1	104.06	0.00	104.06	0.00
<i>Mach 12S parts</i>	10/11/2023	IN2213307	1	187.71	0.00	187.71	0.00
<i>Mach 776 parts</i>	10/11/2023	IN2213308	1	146.59	0.00	146.59	0.00
<i>Mach 31 parts</i>	14/11/2023	IN2215502	1	273.68	0.00	273.68	0.00
<i>Mach 838/832 parts</i>	22/11/2023	IN2222030	1	221.48	0.00	221.48	0.00
<i>Mach 834 parts + oil etc</i>	22/11/2023	IN2222031	1	480.20	0.00	480.20	0.00
<i>Super 2-stroke oil 100ml x 50</i>	22/11/2023	IN2222032	1	135.60	0.00	135.60	0.00
<i>Mach 12S 2 stroke oil 100ml</i>	22/11/2023	IN2222033	1	135.60	0.00	135.60	0.00
					0.00	2,003.53	
Above paid on 11/12/2023 by Online Payment Ref S936L.Seng							
MEA01 Marches Energy Agency							
<i>STCIP 50% of MEA/STC project</i>	21/11/2023	4367	1	7,500.00	0.00	7,500.00	0.00
<i>CN STCIP invoice 4311</i>	21/11/2023	CN4366	1	-9,000.00	0.00	-7,500.00	-1,500.00
					0.00	0.00	

No payment due as Credit Notes have been applied

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MEDUK MedUK Group Ltd							
<i>Castle St difib pads/kit</i>	14/11/2023	10525	1	71.88	0.00	71.88	0.00
					0.00	71.88	
Above paid on 11/12/2023 by Online Payment Ref MEDUK							
MIDFENCING Midland Fencing Ltd							
<i>Abbey F bus shelter fencing</i>	08/11/2023	SI-172	1	1,074.00	0.00	1,074.00	0.00
					0.00	1,074.00	
Above paid on 11/12/2023 by Online Payment Ref MIDFENCING							
MIDS01 Sharp Business Systems UK Plc							
<i>Oct23 WeepX copier/printer</i>	08/11/2023	8072431653	1	38.66	0.00	38.66	0.00
<i>Oct23 Office 2x copier/printer</i>	08/11/2023	8072436647	1	201.85	0.00	201.85	0.00
					0.00	240.51	
Above paid on 11/12/2023 by Online Payment Ref ShrewTC							
PONT01 Pontesbury Tractors Ltd							
<i>DX66AOL parts</i>	09/11/2023	165293	1	79.99	0.00	79.99	0.00
					0.00	79.99	
Above paid on 11/12/2023 by Online Payment Ref PONT01							
RALL01 R A Allmark & Sons Ltd							
<i>Castle Walk pathway repairs</i>	10/11/2023	6133	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 11/12/2023 by Online Payment Ref RALL01							
REDSTONE01 Redstone (Tyres) Ltd							
<i>OY65XKG tyres</i>	22/11/2023	2660505	1	242.16	0.00	242.16	0.00
					0.00	242.16	
Above paid on 11/12/2023 by Online Payment Ref REDSTONE01							
SEVE03 Water Plus Payments							
<i>Oct23 Heathgates Allot water</i>	30/11/2023	702194428/04042550	1	92.37	0.00	92.37	0.00
					0.00	92.37	
Above paid on 11/12/2023 by Online Payment Ref SEVE03							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHARROCKS F.R.Sharrock Limited							
PO18EEB parts	13/11/2023	386026	1	600.71	0.00	600.71	0.00
					0.00	600.71	
Above paid on 11/12/2023 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
Sep23 Market Hall bin exchange	08/11/2023	7243576	1	1,050.47	0.00	1,050.47	0.00
13Nov23 Chamber hire FC	17/11/2023	7244210	1	124.65	0.00	124.65	0.00
					0.00	1,175.12	
Above paid on 11/12/2023 by Online Payment Ref SHRO04							
SIGN02 Sign & Poster Limited							
2 x Christmas banners 5x1m	20/11/2023	81130	1	319.20	0.00	319.20	0.00
					0.00	319.20	
Above paid on 11/12/2023 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
DN64VWH seat covers	07/11/2023	457741	1	83.84	0.00	83.84	0.00
Workshop parts/gloves	08/11/2023	457638	1	69.89	0.00	69.89	0.00
CP68MZU/DX23CZL fire extings	08/11/2023	457743	1	235.70	0.00	235.70	0.00
PO18EEB/PO71FYB/DS69DVV parts	10/11/2023	457852	1	122.15	0.00	122.15	0.00
Countryside equipment	14/11/2023	457893	1	112.06	0.00	112.06	0.00
					0.00	623.64	
Above paid on 11/12/2023 by Online Payment Ref SOLO01							
SOS01 Save Our Shropshire CIO							
Nov23 Carbon Literacy (AH)	03/11/2023	INV-000157	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 11/12/2023 by Online Payment Ref SOS01							
SPAL01 Spaldings Limited							
Mach 702 parts	06/11/2023	SI-2907993	1	12.72	0.00	12.72	0.00
Mach 702 parts	09/11/2023	SI-2908843	1	18.12	0.00	18.12	0.00
PO18EEB tyre	16/11/2023	SI-2910363	1	168.00	0.00	168.00	0.00

B

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Mach DX13DBO blades</i>	17/11/2023	SI-2910679	1	137.76	0.00	137.76	0.00
<i>PO18EEB tyre</i>	22/11/2023	SI-2911468	1	224.40	0.00	224.40	0.00
<i>PO18EEB tyre</i>	22/11/2023	SI-2911469	1	224.40	0.00	224.40	0.00
<i>DX13DBO tyres</i>	22/11/2023	SI-2911470	1	448.80	0.00	448.80	0.00
						0.00	1,234.20

Above paid on 11/12/2023 by Online Payment Ref SPAL01

STMASTER Streetmaster Products

<i>Heavy duty locks: Cardiff bins</i>	20/11/2023	11335	1	38.40	0.00	38.40	0.00
						0.00	38.40

Above paid on 11/12/2023 by Online Payment Ref STMASTER

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>WeepX repair faulty sink</i>	20/11/2023	24023	1	185.13	0.00	185.13	0.00
<i>Livesey Ho toilet repairs</i>	21/11/2023	24059	1	116.54	0.00	116.54	0.00
<i>Monk Allots standpipe install</i>	22/11/2023	24077	1	280.99	0.00	280.99	0.00
<i>Bowbrook Allot bib tap</i>	22/11/2023	24085	1	216.89	0.00	216.89	0.00
						0.00	799.55

Above paid on 11/12/2023 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd

<i>Sydney Ave WC pipe</i>	21/11/2023	0812 AOX228	1	20.54	0.00	20.54	0.00
						0.00	20.54

Above paid on 11/12/2023 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental

<i>Tree tools</i>	07/11/2023	IN0283738	1	309.18	0.00	309.18	0.00
<i>Workwear: Boots (DP)</i>	14/11/2023	IN0285085	1	74.03	0.00	74.03	0.00
						0.00	383.21

Above paid on 11/12/2023 by Online Payment Ref TUDO01

WAVE01 Wave Utilities

<i>Aug-Sep23 Water charges</i>	18/09/2023	1054740	1	99.30	0.00	99.30	0.00
<i>Water bills - October 2023</i>	17/10/2023	1055561	1	-99.30	0.00	-99.30	0.00

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Oct/Nov23 Water</i>	17/11/2023	4056383	1	2,084.90	0.00	2,084.90	0.00
					0.00	2,084.90	

Above paid on 11/12/2023 by Online Payment Ref STC8888904

WME01 West Mercia Energy

<i>WeepX Tank 3 gas oil</i>	07/11/2023	11420644	1	1,742.20	0.00	1,742.20	0.00
<i>Oct23 Ditherington CC gas</i>	16/11/2023	11422243	1	53.05	0.00	53.05	0.00
<i>Oct23 Livesey House gas</i>	16/11/2023	11422405	1	105.04	0.00	105.04	0.00
<i>Oct23 Grange Centre gas</i>	16/11/2023	11423268	1	222.76	0.00	222.76	0.00
<i>Oct23 Lights continuous elec</i>	20/11/2023	11424096	1	39.63	0.00	39.63	0.00
<i>Oct23 Lights dusk/dawn elec</i>	20/11/2023	11424097	1	237.62	0.00	237.62	0.00
<i>Oct23 Lights day/night elec</i>	20/11/2023	11424177	1	17.92	0.00	17.92	0.00
<i>Oct23 Market Hall elec</i>	20/11/2023	11424401	1	2,622.59	0.00	2,622.59	0.00
<i>Oct23 Butcher Row WC elec</i>	20/11/2023	11424402	1	477.68	0.00	477.68	0.00
<i>Oct23 Quarry Garages elec</i>	20/11/2023	11425170	1	58.85	0.00	58.85	0.00
<i>Oct23 Sports Vill Store elec</i>	20/11/2023	11425172	1	198.02	0.00	198.02	0.00
<i>Oct23 Hill's Lane WC elec</i>	20/11/2023	11425174	1	32.46	0.00	32.46	0.00
<i>Oct23 Quarry Offices elec</i>	20/11/2023	11425175	1	70.36	0.00	70.36	0.00
<i>Oct23 Monkmoor Pav elec</i>	20/11/2023	11425177	1	455.60	0.00	455.60	0.00
<i>Oct23 Sydney Ave WC elec</i>	20/11/2023	11425178	1	51.36	0.00	51.36	0.00
<i>Oct23 County Grd Pav elec</i>	20/11/2023	11425180	1	120.58	0.00	120.58	0.00
<i>Oct23 Quarry Lower WC elec</i>	20/11/2023	11425181	1	89.16	0.00	89.16	0.00
<i>Oct23 Abbey Foregate WC elec</i>	20/11/2023	11425715	1	118.88	0.00	118.88	0.00
<i>Oct23 WeepX Depot elec</i>	20/11/2023	11426145	1	994.28	0.00	994.28	0.00
<i>Oct23 Grange Centre elec</i>	20/11/2023	11426415	1	471.59	0.00	471.59	0.00
<i>Oct23 Livesey House electric</i>	20/11/2023	11427046	1	199.83	0.00	199.83	0.00
<i>Oct23 Ditherington CC elec</i>	20/11/2023	11427389	1	92.62	0.00	92.62	0.00
<i>Oct23 Mereside elec</i>	20/11/2023	11428262	1	102.19	0.00	102.19	0.00
<i>Oct23 Splash Park elec</i>	20/11/2023	11428263	1	425.35	0.00	425.35	0.00
<i>WeepX Tank 2 gas oil</i>	23/11/2023	11428702	1	4,858.76	0.00	4,858.76	0.00
					0.00	13,858.38	

Above paid on 11/12/2023 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	125,229.65
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYCORD Abbeycord Training Limited							
27Nov23 Chap 8 training x 7	03/12/2023	STC10	1	630.00	0.00	630.00	0.00
					0.00	630.00	
Above paid on 29/12/2023 by Online Payment Ref ABBEYCORD							
ABMETAL01 P Brown T/A A B Metal							
SweetflakeGreenacres board reps	01/12/2023	INVSTC137	1	301.10	0.00	301.10	0.00
Mardol Gdns railings repairs	01/12/2023	INVSTC138	1	72.90	0.00	72.90	0.00
Bus shelter removed (RTA)	01/12/2023	INVSTC139	1	97.70	0.00	97.70	0.00
					0.00	471.70	
Above paid on 29/12/2023 by Online Payment Ref ABMETAL01							
AIRS01 Air - Seal Products Ltd							
WeepX Heavy duty sealant	04/12/2023	28480	1	319.20	0.00	319.20	0.00
					0.00	319.20	
Above paid on 29/12/2023 by Online Payment Ref AIRS01							
ATM01 Ainsty Timber Marketing Limited							
Old Riverbed beaver enclosure	30/11/2023	CSI005451/00752	1	51,949.58	0.00	51,949.58	0.00
					0.00	51,949.58	
Above paid on 29/12/2023 by Online Payment Ref ATM01STC							
ATWILDE A T Wilde & Son Ltd							
Mach 622 glow plugs	30/11/2023	98539	1	230.18	0.00	230.18	0.00
					0.00	230.18	
Above paid on 29/12/2023 by Online Payment Ref ATWILDE							
BALL01 Ball Colegrave Ltd							
Seeds (week 48)	28/11/2023	99655025	1	103.80	0.00	103.80	0.00
					0.00	103.80	
Above paid on 29/12/2023 by Online Payment Ref BALL01							

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BATTLEMACH Battlefield Machinery Ltd							
<i>DU23XKE oil</i>	29/11/2023	122819	1	60.40	0.00	60.40	0.00
<i>DU23XKE mirror</i>	29/11/2023	122820	1	34.24	0.00	34.24	0.00
					0.00	94.64	
Above paid on 29/12/2023 by Online Payment Ref BATTLEMACH							
BELVIDERE Belvidere Lifts Ltd							
<i>WeepX lift breakdown</i>	05/12/2023	26911	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 29/12/2023 by Online Payment Ref BELVIDERE							
BENN01 L Bennett & Son Ltd							
<i>DL61MUC heater plugs</i>	04/12/2023	S846507	1	57.28	0.00	57.28	0.00
					0.00	57.28	
Above paid on 29/12/2023 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
<i>Permanent pens (MP)</i>	24/11/2023	13783	1	23.98	0.00	23.98	0.00
<i>CN Permanent pens</i>	24/11/2023	CN1625	1	-19.19	0.00	-19.19	0.00
					0.00	4.79	
Above paid on 29/12/2023 by Online Payment Ref BORD01							
BORDER01 Border Cleaning Machines Ltd							
<i>Pressure washer super TFR</i>	28/11/2023	SI-55569	1	169.44	0.00	169.44	0.00
					0.00	169.44	
Above paid on 29/12/2023 by Online Payment Ref BORDER01							
BROM01 Paintwell Limited							
<i>Quarry turpentine + sandpaper</i>	04/12/2023	726629	1	11.05	0.00	11.05	0.00
					0.00	11.05	
Above paid on 29/12/2023 by Online Payment Ref BROM01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01	Cartwrights Waste Disposal Services Ltd						
20/23Nov23 Quarry Depot waste	26/11/2023	S284444	1	50.90	0.00	50.90	0.00
22Nov23 WeepX Nursery waste	26/11/2023	S284445	1	138.94	0.00	138.94	0.00
22Nov23 Golf Course waste	26/11/2023	S284446	1	50.90	0.00	50.90	0.00
23Nov23 Monkmoor Rec waste	26/11/2023	S284447	1	16.97	0.00	16.97	0.00
20Nov23 Sunday Market waste	26/11/2023	S284448	1	1.68	0.00	1.68	0.00
27/30Nov23 Quarry Depot waste	30/11/2023	S285356	1	118.78	0.00	118.78	0.00
27Nov23 Sports Village waste	30/11/2023	S285357	1	33.94	0.00	33.94	0.00
29Nov23 Golf Course waste	30/11/2023	S285358	1	50.90	0.00	50.90	0.00
27Nov23 Sunday Market waste	30/11/2023	S285359	1	0.96	0.00	0.96	0.00
					0.00	463.97	

Above paid on 29/12/2023 by Online Payment Ref CART01

CLEAR01	Clear Design Consultancy Limited						
70% balance Castle Wik boards	30/11/2023	27404	1	2,940.00	0.00	2,940.00	0.00
					0.00	2,940.00	

Above paid on 29/12/2023 by Online Payment Ref CLEAR01

COMMERCIAL	Commercial Enterprises Limited						
Jan-Mar24 Hill's La WC rental	06/12/2023	06/12/23	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 29/12/2023 by Online Payment Ref COMMERCIAL

COPY01	Copy - Write Print Shop						
Carols in Square booklets	04/12/2023	12075	1	349.40	0.00	349.40	0.00
					0.00	349.40	

Above paid on 29/12/2023 by Online Payment Ref COPY01

DBF01	Davis Blank Furniss LLP						
Professional fees	27/11/2023	28060	1	8,405.76	0.00	8,405.76	0.00
					0.00	8,405.76	

Above paid on 29/12/2023 by Online Payment Ref DBF01

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
Nursery screws	30/11/2023	212818	1	5.23	0.00	5.23	0.00
					0.00	5.23	
Above paid on 29/12/2023 by Online Payment Ref EBSM01							
ELITEDANCE Elite Dance Studios Ltd							
Jan/Feb23 Yth Sports Hall hire	27/11/2023	INV-001547	1	777.00	0.00	777.00	0.00
					0.00	777.00	
Above paid on 29/12/2023 by Online Payment Ref ELITEDANCE							
EMBRACE01 Embrace Physical Education Ltd							
Nov23 Youth staff hire	04/12/2023	2373	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 29/12/2023 by Online Payment Ref EMBRACE01							
FURROWS Furrows Ltd							
Mayoral car floor mats	24/11/2023	00497103	1	78.10	0.00	78.10	0.00
					0.00	78.10	
Above paid on 29/12/2023 by Online Payment Ref FURROWS							
GAVIN01 Gavin Tree Specialists							
Abbey Gardens tree works	28/11/2023	GT-23-11-23	1	1,056.00	0.00	1,056.00	0.00
					0.00	1,056.00	
Above paid on 29/12/2023 by Online Payment Ref GAVIN01							
GENT01 Gentech Products Ltd							
Mach 948 parts	08/11/2023	88652	1	269.79	0.00	269.79	0.00
					0.00	269.79	
Above paid on 29/12/2023 by Online Payment Ref GENT01							
GTACCESS GT Access Limited							
23Nov7DecAccess platform hire	07/12/2023	693329	1	4,801.20	0.00	4,801.20	0.00
					0.00	4,801.20	
Above paid on 29/12/2023 by Online Payment Ref GTACCESS							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDR01 Hydro - X Water Treatment Ltd							
<i>Dec23 17 sites water treatment</i>	01/12/2023	HX181038	1	1,198.85	0.00	1,198.85	0.00
					0.00	1,198.85	
Above paid on 29/12/2023 by Online Payment Ref HYDR01							
HYDR001 Mr Paul Greenaway							
<i>14Dec23 Livesey Ho windowclean</i>	14/11/2023	14/12/23	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 29/12/2023 by Online Payment Ref STCHYDR001							
INNDISP01 INN Dispensable							
<i>Personal Licence Crse fee</i>	05/12/2023	SI-4749	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 29/12/2023 by Online Payment Ref STC-4749							
KOMP01 Kompan Limited							
<i>Upton La play equipment</i>	08/12/2023	250716	1	36,969.42	0.00	36,969.42	0.00
					0.00	36,969.42	
Above paid on 29/12/2023 by Online Payment Ref KOMP01							
LIFTING01 Lifting Machinery Consultants & Surveyor							
<i>Air Receivers Inspec 4 sites</i>	28/11/2023	10156	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 29/12/2023 by Online Payment Ref LIFTING01							
MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>Remembrance23 live streaming</i>	08/12/2023	INV-0603	1	1,225.00	0.00	1,225.00	0.00
					0.00	1,225.00	
Above paid on 29/12/2023 by Online Payment Ref MICROVIDEO							
MIDS01 Sharp Business Systems UK Plc							
<i>Nov23 WeepX printer/copier</i>	07/12/2023	8072485085	1	54.40	0.00	54.40	0.00
<i>Nov23 printer/copier</i>	07/12/2023	8072490123	1	166.38	0.00	166.38	0.00
					0.00	220.78	
Above paid on 29/12/2023 by Online Payment Ref ShrewTC							

List of Purchase Ledger Payments

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Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORB01 Morris Bufton & Co Ltd							
<i>Stiga mower</i>	23/11/2023	47499	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 29/12/2023 by Online Payment Ref MORB01							
PARK01 Park Timber Ltd							
<i>Countryside posts/pegs</i>	13/11/2023	72792	1	304.20	0.00	304.20	0.00
					0.00	304.20	
Above paid on 29/12/2023 by Online Payment Ref PARK01							
PROSECURE Prosecure 2000 Ltd							
<i>Nov23 Security Services</i>	01/12/2023	INV-23/0595	1	14,376.00	0.00	14,376.00	0.00
<i>Safety equipment 25%</i>	08/12/2023	INV-23/0609	1	1,526.10	0.00	1,526.10	0.00
					0.00	15,902.10	
Above paid on 29/12/2023 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
<i>Dec23 Quarry/Square geosensors</i>	01/12/2023	3208	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 29/12/2023 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
<i>Nov23-Jan24 Vehicle Trackers</i>	28/11/2023	776424	1	300.24	0.00	300.24	0.00
<i>Dec23-Feb24 Vehicle Trackers</i>	07/12/2023	778671	1	900.72	0.00	900.72	0.00
					0.00	1,200.96	
Above paid on 29/12/2023 by Online Payment Ref QUARTIX							
RAYP01 Ray Parry Playground Services Ltd							
<i>Sutton Farm Wet pour surfacing</i>	05/12/2023	2581-23	1	5,388.00	0.00	5,388.00	0.00
					0.00	5,388.00	
Above paid on 29/12/2023 by Online Payment Ref RAYP01							

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDTECH Redtech Machinery Limited							
<i>DX13DBO parts</i>	30/11/2023	144616	1	1,127.24	0.00	1,127.24	0.00
					0.00	1,127.24	

Above paid on 29/12/2023 by Online Payment Ref REDTECH

SALMAINT01 Salopian Maintenance Ltd							
<i>Livesey Ho roof repairs</i>	28/11/2023	INV-0773	1	462.00	0.00	462.00	0.00
					0.00	462.00	

Above paid on 29/12/2023 by Online Payment Ref SALMAINT01

SEVE03 Water Plus Payments							
<i>Nov23 Sutton La Allots water</i>	03/12/2023	7002006810/04103436	1	113.10	0.00	113.10	0.00
<i>Nov23 Heathgates Allot water</i>	05/12/2023	7002194428/04112955	1	369.49	0.00	369.49	0.00
					0.00	482.59	

Above paid on 29/12/2023 by Online Payment Ref SEVE03

SHRO04 Shropshire Council							
<i>PC + SD card reader (DE)</i>	28/11/2023	7244481	1	778.07	0.00	778.07	0.00
<i>Dec23+Jan24 Training</i>	28/11/2023	7244482	1	813.60	0.00	813.60	0.00
					0.00	1,591.67	

Above paid on 29/12/2023 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd							
<i>Mach 953 & 200 batteries</i>	30/11/2023	13750	1	132.00	0.00	132.00	0.00
					0.00	132.00	

Above paid on 29/12/2023 by Online Payment Ref SHROPBATT

SOCTEL01 Social Telecoms CIC							
<i>Nov23 WeepX telephone bill</i>	30/11/2023	ABILL2268	1	145.30	0.00	145.30	0.00
					0.00	145.30	

Above paid on 29/12/2023 by Online Payment Ref SOCTEL01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01 Solo Engineering Products							
<i>Workshop tools/equipment</i>	16/11/2023	457914	1	308.63	0.00	308.63	0.00
<i>Castle store - oil radiator</i>	30/11/2023	458147	1	107.94	0.00	107.94	0.00
					0.00	416.57	

Above paid on 29/12/2023 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>Mach 156 service kit</i>	29/11/2023	SI-2913199	1	18.30	0.00	18.30	0.00
<i>Mach 702 blades</i>	30/11/2023	SI-2913512	1	54.00	0.00	54.00	0.00
					0.00	72.30	

Above paid on 29/12/2023 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>WeepX kitchen tap repair</i>	24/11/2023	24103	1	134.94	0.00	134.94	0.00
<i>Grange Centre pressure set</i>	25/11/2023	24131	1	2,340.00	0.00	2,340.00	0.00
<i>Sydney Ave WC cistem repairs</i>	26/11/2023	24153	1	81.60	0.00	81.60	0.00
<i>Quarry depot works</i>	26/11/2023	24161	1	855.89	0.00	855.89	0.00
<i>Castlefields CC radiator repai</i>	26/11/2023	24175	1	329.48	0.00	329.48	0.00
					0.00	3,741.91	

Above paid on 29/12/2023 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental							
<i>Tripod ladder</i>	29/11/2023	IN0287985	1	439.00	0.00	439.00	0.00
<i>Tree PPE + tools</i>	30/11/2023	IN0288251	1	502.41	0.00	502.41	0.00
					0.00	941.41	

Above paid on 29/12/2023 by Online Payment Ref TUDO01

TURN01 Turnock Limited							
<i>2023 Xmas Light installation</i>	28/11/2023	53323	1	32,380.80	0.00	32,380.80	0.00
					0.00	32,380.80	

Above paid on 29/12/2023 by Online Payment Ref TURN01

List of Purchase Ledger Payments

Linked to Cashbook 1

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolla ES UK Ltd							
Nov23 Grange C waste	30/11/2023	TEL1307603	1	60.14	0.00	60.14	0.00
					0.00	60.14	
Above paid on 29/12/2023 by Online Payment Ref VEO001							
WME01 West Mercia Energy							
Oct23 Quarry Nursery gas	29/11/2023	11431795	1	25.39	0.00	25.39	0.00
Oct22 Quarry Lights elec	30/11/2023	11432782	1	968.29	0.00	968.29	0.00
Nov22 Quarry Lights elec	30/11/2023	11432783	1	1,425.83	0.00	1,425.83	0.00
Dec22 Quarry Lights elec	30/11/2023	11432784	1	1,504.68	0.00	1,504.68	0.00
Jan23 Quarry Lights elec	30/11/2023	11432785	1	1,461.19	0.00	1,461.19	0.00
Feb23 Quarry Lights elec	30/11/2023	11432786	1	1,448.68	0.00	1,448.68	0.00
Apr23 Quarry Lights elec	30/11/2023	11432787	1	2,205.47	0.00	2,205.47	0.00
May23 Quarry Lights elec	30/11/2023	11432788	1	2,381.24	0.00	2,381.24	0.00
Jun23 Quarry Lights elec	30/11/2023	11432789	1	2,985.44	0.00	2,985.44	0.00
Jul23 Quarry Lights elec	30/11/2023	11432790	1	2,555.95	0.00	2,555.95	0.00
Mar23 Quarry Lights elec	30/11/2023	11432791	1	1,707.68	0.00	1,707.68	0.00
Sep23 Quarry Lights elec	30/11/2023	11432792	1	2,435.04	0.00	2,435.04	0.00
Aug23 Quarry Lights elec	30/11/2023	11432793	1	4,738.25	0.00	4,738.25	0.00
Oct23 Quarry Lights elec	30/11/2023	11432794	1	2,516.39	0.00	2,516.39	0.00
CN Oct22 Quarry Lights elec	30/11/2023	CN91023575	1	-116.47	0.00	-116.47	0.00
CN Dec22 Quarry Lights elec	30/11/2023	CN91023576	1	-197.43	0.00	-197.43	0.00
CN Jan23 Quarry Lights elec	30/11/2023	CN91023577	1	-200.27	0.00	-200.27	0.00
CN Feb23 Quarry Lights elec	30/11/2023	CN91023578	1	-178.71	0.00	-178.71	0.00
CN Apr23 Quarry Lights elec	30/11/2023	CN91023579	1	-259.69	0.00	-259.69	0.00
CN Jun23 Quarry Lights elec	30/11/2023	CN91023580	1	-258.96	0.00	-258.96	0.00
CN Jul23 Quarry Lights elec	30/11/2023	CN91023581	1	-256.73	0.00	-256.73	0.00
CN Nov22 Quarry Lights elec	30/11/2023	CN91023584	1	-186.81	0.00	-186.81	0.00
CN Mar23 Quarry Lights elec	30/11/2023	CN91023585	1	-199.56	0.00	-199.56	0.00
CN May23 Quarry Lights elec	30/11/2023	CN91023586	1	-258.69	0.00	-258.69	0.00
CN Aug23 Quarry Lights elec	30/11/2023	CN91023587	1	-243.77	0.00	-243.77	0.00
					0.00	26,002.43	
Above paid on 29/12/2023 by Online Payment Ref WME01							
Total Purchase Ledger Payments						0.00	207,333.78

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Entered Month 10
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Supplier and Invoice Details	Invoice Date	invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 Banner Business Solutions Ltd							
<i>Stationery: A4 card</i>	18/12/2023	SINV03879595	1	42.82	0.00	42.82	0.00
					0.00	42.82	
Above paid on 15/01/2024 by Online Payment Ref Comp01							
BATTLEMACH Battlefield Machinery Ltd							
<i>DU23XKE flails</i>	11/12/2023	123014	1	71.86	0.00	71.86	0.00
<i>DU23XKE paint</i>	11/12/2023	123015	1	39.89	0.00	39.89	0.00
					0.00	111.75	
Above paid on 15/01/2024 by Online Payment Ref BATTLEMACH							
BENB01 Benbow Bros Timber Ltd							
<i>Tree works: Gains Avenue</i>	21/12/2023	23378	1	2,952.00	0.00	2,952.00	0.00
					0.00	2,952.00	
Above paid on 15/01/2024 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
<i>DL21CBX brake pads</i>	19/12/2023	S847218	1	47.30	0.00	47.30	0.00
					0.00	47.30	
Above paid on 15/01/2024 by Online Payment Ref BENN01							
BONN01 Boningale Nurseries							
<i>Shrubs</i>	04/12/2023	11418	1	1,248.60	0.00	1,248.60	0.00
<i>CN 11 shrubs</i>	04/12/2023	CNSCM0001227	1	-55.18	0.00	-55.18	0.00
					0.00	1,193.42	
Above paid on 15/01/2024 by Online Payment Ref BONN01							
BORD01 Border Office Supplies & Systems							
<i>Stationery: permanent markers</i>	08/12/2023	14456	1	10.79	0.00	10.79	0.00
<i>Stationery: paper, labels, etc</i>	08/12/2023	14457	1	160.93	0.00	160.93	0.00
<i>Stationery: labels</i>	15/12/2023	14850	1	26.39	0.00	26.39	0.00
<i>Livesey Ho toilet paper</i>	19/12/2023	15173	1	35.98	0.00	35.98	0.00
<i>Pass holders WeepX</i>	19/12/2023	15174	1	31.86	0.00	31.86	0.00
					0.00	265.95	
Above paid on 15/01/2024 by Online Payment Ref BORD01							

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List of Purchase Ledger Payments

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Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAT01 Gas Direct Ltd							
WeepX Gas cylinder hire	13/12/2023	42622231	1	7.92	0.00	7.92	0.00
					0.00	7.92	
Above paid on 15/01/2024 by Online Payment Ref gasdirectl							

CART01 Cartwrights Waste Disposal Services Ltd							
4/7Dec23 Quarry Depot waste	10/12/2023	S286031	1	118.78	0.00	118.78	0.00
6Dec23 Golf Course waste	10/12/2023	S286032	1	50.90	0.00	50.90	0.00
7Dec23 Monkmoor Rec waste	10/12/2023	S286033	1	16.97	0.00	16.97	0.00
1Dec23 Sunday Market waste	10/12/2023	S286034	1	2.40	0.00	2.40	0.00
11/14Dec23 Quarry depot waste	17/12/2023	S286783	1	135.74	0.00	135.74	0.00
11Dec23 Sports Village waste	17/12/2023	S286784	1	33.94	0.00	33.94	0.00
13Dec23 Golf Course waste	17/12/2023	S286785	1	50.90	0.00	50.90	0.00
11Dec23 Sunday Market waste	17/12/2023	S286786	1	1.68	0.00	1.68	0.00
18/21Dec23 Quarry Depot waste	24/12/2023	S287889	1	152.71	0.00	152.71	0.00
20Dec23 WeepX Nursery waste	24/12/2023	S287890	1	121.97	0.00	121.97	0.00
20Dec23 Golf Course waste	24/12/2023	S287891	1	50.90	0.00	50.90	0.00
21Dec23 Monkmoor Rec waste	24/12/2023	S287892	1	16.97	0.00	16.97	0.00
18Dec23 Sunday Market waste	24/12/2023	S287893	1	1.68	0.00	1.68	0.00
					0.00	755.54	
Above paid on 15/01/2024 by Online Payment Ref CART01							

CBREEZE01 Advanced Wastewater & Drainage Ltd							
Ditherington drains CCTV	18/12/2023	24346	1	252.00	0.00	252.00	0.00
Quarry Upper WC jet drains	19/12/2023	24354	1	147.00	0.00	147.00	0.00
					0.00	399.00	
Above paid on 15/01/2024 by Online Payment Ref CBREEZE01							

CHARLIESGR Charlies Groundcare							
OY65XKG parts	11/12/2023	185765	1	883.39	0.00	883.39	0.00
					0.00	883.39	
Above paid on 15/01/2024 by Online Payment Ref CHARLIESGR							

List of Purchase Ledger Payments

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Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTS01 Mr Andy Evans							
<i>Kynaston Rd Rec drainage works</i>	08/12/2023	110	1	23,424.48	0.00	23,424.48	0.00
					0.00	23,424.48	
Above paid on 15/01/2024 by Online Payment Ref CONTS01							
COPY01 Copy - Write Print Shop							
<i>STC Xmas cards</i>	14/12/2023	12132	1	96.30	0.00	96.30	0.00
					0.00	96.30	
Above paid on 15/01/2024 by Online Payment Ref COPY01							
EBSM01 E B Smith Ltd							
<i>Quarry - paintbrushes</i>	04/12/2023	212830	1	20.35	0.00	20.35	0.00
<i>Monkmoor Rec - keys cut</i>	15/12/2023	212866	1	12.79	0.00	12.79	0.00
<i>Quarry - wood glue/blades</i>	20/12/2023	212876	1	31.22	0.00	31.22	0.00
					0.00	64.36	
Above paid on 15/01/2024 by Online Payment Ref EBSM01							
ELITEDANCE Elite Dance Studios Ltd							
<i>20Dec23 Youth Hall hire</i>	12/12/2023	INV-001553	1	111.00	0.00	111.00	0.00
					0.00	111.00	
Above paid on 15/01/2024 by Online Payment Ref ELITEDANCE							
EURO01 Euro Hydraulics Services Ltd							
<i>OY65KSE pipes</i>	15/12/2023	135590I	1	52.39	0.00	52.39	0.00
					0.00	52.39	
Above paid on 15/01/2024 by Online Payment Ref EURO01							
GEOR01 George Browns							
<i>Ash die-back collection</i>	11/12/2023	812349	1	1,224.00	0.00	1,224.00	0.00
					0.00	1,224.00	
Above paid on 15/01/2024 by Online Payment Ref GEOR01							

List of Purchase Ledger Payments

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Entered Month 10
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							
<i>BX70KUA MOT</i>	11/12/2023	S53728	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 15/01/2024 by Online Payment Ref GK01							
GOPLANT01 Go Plant Limited							
<i>Quarry gulley emptying</i>	22/12/2023	INV00361683	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 15/01/2024 by Online Payment Ref GOPLANT01							
GROGERS01 Geoff Rogers							
<i>Dana rodent control</i>	11/12/2023	1516	1	55.00	0.00	55.00	0.00
					0.00	55.00	
Above paid on 15/01/2024 by Online Payment Ref GROGERS01							
JENN01 Jennys Catering							
<i>Mayor's office buffet</i>	12/12/2023	359352	1	40.80	0.00	40.80	0.00
					0.00	40.80	
Above paid on 15/01/2024 by Online Payment Ref JENN01							
KOMP01 Kompan Limited							
<i>Upton Lane Play Area</i>	21/12/2023	251030	1	53,030.58	0.00	53,030.58	0.00
					0.00	53,030.58	
Above paid on 15/01/2024 by Online Payment Ref KOMP01							
LSENGINEER L S Engineers Ltd							
<i>Mach 752 parts</i>	11/12/2023	IN2235491	1	157.16	0.00	157.16	0.00
<i>Mach 26/149 parts</i>	13/12/2023	IN2237136	1	151.47	0.00	151.47	0.00
<i>Mach 31 parts</i>	14/12/2023	IN2238207	1	135.96	0.00	135.96	0.00
<i>Mach 145/154 parts</i>	20/12/2023	IN2241971	1	64.71	0.00	64.71	0.00
					0.00	509.30	
Above paid on 15/01/2024 by Online Payment Ref S936LSeng							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>Dec23 Carols live streaming</i>	05/01/2024	INV-0607	1	950.00	0.00	950.00	0.00
					0.00	950.00	
Above paid on 15/01/2024 by Online Payment Ref MICROVIDEO							
MIDFENCING Midland Fencing Ltd							
<i>Ditherington CC fencing</i>	11/12/2023	SI-175	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
Above paid on 15/01/2024 by Online Payment Ref MIDFENCING							
MIDLAND01 Midland Parks Forum							
<i>23 Annual Conference (MP)</i>	21/07/2023	2022/23/55	1	248.00	0.00	248.00	0.00
					0.00	248.00	
Above paid on 15/01/2024 by Online Payment Ref MIDLAND01							
MOLES01 Moles Seeds UK Limited							
<i>Seeds</i>	13/12/2023	0000524898	1	419.93	0.00	419.93	0.00
					0.00	419.93	
Above paid on 15/01/2024 by Online Payment Ref MOLES01							
MORR01 Patterson Enterprises Ltd							
<i>All vehicles - motor liquids</i>	08/12/2023	0010/00266022	1	553.68	0.00	553.68	0.00
<i>All vehicles: Terrain XL</i>	21/12/2023	0010/00267699	1	639.60	0.00	639.60	0.00
					0.00	1,193.28	
Above paid on 15/01/2024 by Online Payment Ref MORR01							
MRSCOMMS M-R-S Communications Ltd							
<i>Security earpieces x 3</i>	11/12/2023	250349	1	71.94	0.00	71.94	0.00
					0.00	71.94	
Above paid on 15/01/2024 by Online Payment Ref MRSCOMMS							
NASUS01 Linde MH UK T/A Stephenson's Enterprise							
<i>Counterbalance - fixed</i>	05/12/2023	3292345704	1	376.20	0.00	376.20	0.00
<i>Counterbalance seat/service</i>	05/12/2023	3292345705	1	154.20	0.00	154.20	0.00

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Counterbalance tyres/service	05/12/2023	3292345706	1	66.00	0.00	66.00	0.00
Counterbalance - new tyres	07/12/2023	3292348828	1	416.70	0.00	416.70	0.00
					0.00	1,013.10	

Above paid on 15/01/2024 by Online Payment Ref STC9031409

OAKL01 Oakleys Group Ltd

Mach 800 parts	21/12/2023	016478	1	99.46	0.00	99.46	0.00
					0.00	99.46	

Above paid on 15/01/2024 by Online Payment Ref OAKL01

OFCOM Spectrum Licensing

Business radio licence	02/01/2024	78664143	1	150.00	0.00	150.00	0.00
					0.00	150.00	

Above paid on 15/01/2024 by Online Payment Ref OFCOM

QUARTIX Quartix Ltd

Dec23-Feb24 Vehicle trackers	13/12/2023	779856	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	

Above paid on 15/01/2024 by Online Payment Ref QUARTIX

RALL01 R A Allmark & Sons Ltd

Castlewalk lights - ducting	20/12/2023	6155	1	18,624.00	0.00	18,624.00	0.00
					0.00	18,624.00	

Above paid on 15/01/2024 by Online Payment Ref RALL01

SEVE03 Water Plus Payments

Nov/Dec23 DitheringtonCC water	15/12/2023	7003482769/04229574	1	24.07	0.00	24.07	0.00
					0.00	24.07	

Above paid on 15/01/2024 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrocks Limited

DX69DVU parts	11/12/2023	386521	1	674.61	0.00	674.61	0.00
					0.00	674.61	

Above paid on 15/01/2024 by Online Payment Ref SHARROCKS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHER01 Agrovista UK Limited							
<i>Sports Village fertiliser</i>	20/12/2023	CD971656612	1	338.69	0.00	338.69	0.00
					0.00	338.69	
Above paid on 15/01/2024 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
<i>Nov23 Market Hall bin exchange</i>	12/12/2023	7247847	1	1,027.49	0.00	1,027.49	0.00
<i>Occup Health Appts x 2</i>	15/12/2023	7247922	1	211.20	0.00	211.20	0.00
<i>OHP Appt/Report (RP)</i>	21/12/2023	7248727	1	462.00	0.00	462.00	0.00
					0.00	1,700.69	
Above paid on 15/01/2024 by Online Payment Ref SHRO04							
SHROL01 Shropshire Council							
<i>Quarry annual licence fee</i>	11/12/2023	18/01761/LFVPRE/23	1	2,070.00	0.00	2,070.00	0.00
					0.00	2,070.00	
Above paid on 15/01/2024 by Online Payment Ref SHROL01							
SIGN02 Sign & Poster Limited							
<i>Countryside safety signs</i>	13/12/2023	81231	1	165.60	0.00	165.60	0.00
					0.00	165.60	
Above paid on 15/01/2024 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
<i>Boots + jacket (SF)</i>	15/11/2023	457943	1	92.27	0.00	92.27	0.00
<i>Workwear + cleaning materials</i>	17/11/2023	457871	1	1,812.56	0.00	1,812.56	0.00
<i>Workshop sundries</i>	23/11/2023	458063	1	306.39	0.00	306.39	0.00
<i>OY65KSE parts</i>	08/12/2023	458314	1	111.24	0.00	111.24	0.00
<i>Workshop batteries etc</i>	12/12/2023	458392	1	238.61	0.00	238.61	0.00
<i>Workwear/Workshop items</i>	15/12/2023	458352	1	2,631.58	0.00	2,631.58	0.00
					0.00	5,192.65	
Above paid on 15/01/2024 by Online Payment Ref SOLO01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STJO01 St John Ambulance							
<i>Carols23 1st Aid cover</i>	29/12/2023	SP23010125	1	253.44	0.00	253.44	0.00
					0.00	253.44	
Above paid on 15/01/2024 by Online Payment Ref STJO01							
SUTCLIFFE Suttcliffe Play Ltd							
<i>Play equipment nut covers</i>	15/12/2023	OP/123548	1	23.90	0.00	23.90	0.00
					0.00	23.90	
Above paid on 15/01/2024 by Online Payment Ref							
TUDO01 Tudor Environmental							
<i>Workwear trousers + braces</i>	13/12/2023	IN0290506	1	217.72	0.00	217.72	0.00
<i>Safety boots</i>	14/12/2023	IN0290747	1	412.25	0.00	412.25	0.00
<i>Sports Village - tools</i>	14/12/2023	IN0290748	1	242.59	0.00	242.59	0.00
<i>Double shoulder harness</i>	15/12/2023	IN0290970	1	158.22	0.00	158.22	0.00
					0.00	1,030.78	
Above paid on 15/01/2024 by Online Payment Ref TUDO01							
WAVE01 Wave Utilities							
<i>Nov/Dec23 28 sites water</i>	17/12/2023	1057144	1	349.69	0.00	349.69	0.00
					0.00	349.69	
Above paid on 15/01/2024 by Online Payment Ref STC8888904							
WME01 West Mercia Energy							
<i>Nov23 Ditherington CC gas</i>	15/12/2023	1143862	1	151.76	0.00	151.76	0.00
<i>Nov23 Lights cont elec</i>	15/12/2023	11433547	1	48.08	0.00	48.08	0.00
<i>Nov23 Lights dusk/dawn elec</i>	15/12/2023	11433548	1	331.54	0.00	331.54	0.00
<i>Nov23 Lights day/night elec</i>	15/12/2023	11433695	1	17.52	0.00	17.52	0.00
<i>Nov23 Quarry Nursery gas</i>	15/12/2023	11433952	1	24.57	0.00	24.57	0.00
<i>Nov23 Livesey Ho gas</i>	15/12/2023	11436690	1	200.54	0.00	200.54	0.00
<i>Nov23 Butcher Row WC elec</i>	15/12/2023	11437236	1	458.50	0.00	458.50	0.00
<i>Nov23 Market Hall elec</i>	15/12/2023	11437237	1	3,007.94	0.00	3,007.94	0.00
<i>Nov23 Mereside Change elec</i>	15/12/2023	11438358	1	166.65	0.00	166.65	0.00
<i>Nov23 Sports Village elec</i>	15/12/2023	11438360	1	291.71	0.00	291.71	0.00

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Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Nov23 Hill's La WC elec	15/12/2023	11438361	1	31.41	0.00	31.41	0.00
Nov23 Monkmoor Pav elec	15/12/2023	11438363	1	508.33	0.00	508.33	0.00
Nov23 Sydney Ave WC elec	15/12/2023	11438364	1	45.97	0.00	45.97	0.00
Nov23 Quarry Lower WC elec	15/12/2023	11438367	1	77.14	0.00	77.14	0.00
Nov23 Quarry Lights elec	15/12/2023	11438737	1	1,910.92	0.00	1,910.92	0.00
Nov23 Abbey F WC elec	15/12/2023	11438907	1	114.00	0.00	114.00	0.00
Nov23 Grange Centre elec	15/12/2023	11439618	1	487.32	0.00	487.32	0.00
Nov23 Livesey Ho elec	15/12/2023	11441585	1	199.26	0.00	199.26	0.00
Nov23 Ditherington CC elec	15/12/2023	11442167	1	89.74	0.00	89.74	0.00
Nov23 Quarry garages elec	15/12/2023	11442259	1	67.25	0.00	67.25	0.00
Nov23 Quarry Offices elec	15/12/2023	11442263	1	63.68	0.00	63.68	0.00
Nov23 Splash Park elec	15/12/2023	11442264	1	494.81	0.00	494.81	0.00
Nov23 County Ground elec	15/12/2023	11442265	1	56.74	0.00	56.74	0.00
Nov23 WeepX Depot elec	15/12/2023	11442446	1	1,441.16	0.00	1,441.16	0.00
WeepX Nursery gas oil	15/12/2023	11443351	1	5,505.17	0.00	5,505.17	0.00
Sundorne Workshop gas oil	21/12/2023	11444365	1	790.63	0.00	790.63	0.00
WeepX Workshop - gas oil	21/12/2023	11444366	1	794.60	0.00	794.60	0.00
WeepX Tank 1 kerosene	21/12/2023	11444367	1	641.45	0.00	641.45	0.00
Nov23 Grange C gas	21/12/2023	11444576	1	524.54	0.00	524.54	0.00
					0.00	18,542.93	

Above paid on 15/01/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	141,569.06
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ATWILDE A T Wilde & Son Ltd							
<i>DX06SKJ oil pressure switch</i>	02/01/2024	98706	1	34.54	0.00	34.54	0.00
<i>Mach CV16JYH indicator</i>	05/01/2024	98724	1	67.13	0.00	67.13	0.00
					0.00	101.67	
Above paid on 29/01/2024 by Online Payment Ref ATWILDE							

BENN01 L Bennett & Son Ltd							
<i>DN64VWH gear control</i>	04/01/2024	S847547	1	174.98	0.00	174.98	0.00
					0.00	174.98	
Above paid on 29/01/2024 by Online Payment Ref BENN01							

BORDERH01 Border Hardcore & Rockery Stone Co.							
<i>Allotments - hardcore</i>	31/12/2023	4186	1	475.20	0.00	475.20	0.00
					0.00	475.20	
Above paid on 29/01/2024 by Online Payment Ref BORDERH01							

CART01 Cartwrights Waste Disposal Services Ltd							
<i>25Dec23 Sunday Market waste</i>	31/12/2023	S288560	1	1.68	0.00	1.68	0.00
<i>3Jan24 Golf Course waste</i>	07/01/2024	S289176	1	84.84	0.00	84.84	0.00
<i>4Jan24 Quarry Depot waste</i>	07/01/2024	S289177	1	118.78	0.00	118.78	0.00
<i>4Jan24 Monkmoor Rec waste</i>	07/01/2024	S289178	1	16.97	0.00	16.97	0.00
<i>1Jan24 Sunday Market waste</i>	07/01/2024	S289179	1	1.68	0.00	1.68	0.00
					0.00	223.95	
Above paid on 29/01/2024 by Online Payment Ref CART01							

CHARLIESGR Charlies Groundcare							
<i>CP68MZU parts</i>	27/12/2023	181383	1	77.70	0.00	77.70	0.00
<i>OY65XKG parts</i>	27/12/2023	186302	1	189.53	0.00	189.53	0.00
<i>OV65KSE parts + mower reel</i>	27/12/2023	186304	1	6,378.78	0.00	6,378.78	0.00
					0.00	6,646.01	
Above paid on 29/01/2024 by Online Payment Ref CHARLIESGR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAC01 DAC Beachcroft Claims Limited							
<i>Aug-Dec23 Prof fees VAT only</i>	27/12/2023	03-10291047	1	719.60	0.00	719.60	0.00
					0.00	719.60	
Above paid on 29/01/2024 by Online Payment Ref DAC01							
DBF01 Davis Blank Furniss LLP							
<i>Nov/Dec23 Prof charges</i>	31/12/2023	28319	1	5,040.00	0.00	5,040.00	0.00
					0.00	5,040.00	
Above paid on 29/01/2024 by Online Payment Ref DBF01							
HMMARTS HMM ARTS LTD							
<i>Nov-Dec23 Youth space hire</i>	31/12/2023	6535	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 29/01/2024 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Jan24 17 sites water treatment</i>	01/01/2024	HX182665	1	1,198.85	0.00	1,198.85	0.00
					0.00	1,198.85	
Above paid on 29/01/2024 by Online Payment Ref HYDR01							
INITIALMED Rentokil Initial UK Limited							
<i>Sharps - annual collection</i>	09/01/2024	34951345	1	1,168.47	0.00	1,168.47	0.00
					0.00	1,168.47	
Above paid on 29/01/2024 by Online Payment Ref INITIALMED							
LANYON01 Lanyon Bowdler LLP							
<i>Hills La WC - Prof fees</i>	28/12/2023	244688	1	388.80	0.00	388.80	0.00
					0.00	388.80	
Above paid on 29/01/2024 by Online Payment Ref LANYON01							
LSENGINEER L S Engineers Ltd							
<i>Workshop/nursery/mach parts</i>	04/01/2024	IN2246455	1	485.09	0.00	485.09	0.00
					0.00	485.09	
Above paid on 29/01/2024 by Online Payment Ref S936LSeng							

List of Purchase Ledger Payments

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Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDL01	Midland News Association						
<i>Shropshire Star job advert x 2</i>	30/12/2023	19342684	1	971.57	0.00	971.57	0.00
<i>Shrews Chronic job advert x 2</i>	05/01/2024	19348388	1	217.87	0.00	217.87	0.00
					0.00	1,189.44	

Above paid on 29/01/2024 by Online Payment Ref MIDL01

MIDS01	Sharp Business Systems UK Plc						
<i>Dec23 WeepX copier</i>	05/01/2024	8072519540	1	27.24	0.00	27.24	0.00
<i>Nov23 Livesey Ho copiers</i>	05/01/2024	8072524487	1	109.61	0.00	109.61	0.00
<i>Dec23 Grange C copier</i>	05/01/2024	8072524488	1	13.88	0.00	13.88	0.00
					0.00	150.73	

Above paid on 29/01/2024 by Online Payment Ref ShrewTC

MOLES01	Moles Seeds UK Limited						
<i>Seeds</i>	28/12/2023	0000525408	1	5.32	0.00	5.32	0.00
<i>Ageratum seeds</i>	02/01/2024	0000525614	1	5.35	0.00	5.35	0.00
<i>Marigold seeds</i>	05/01/2024	0000526019	1	7.92	0.00	7.92	0.00
					0.00	18.59	

Above paid on 29/01/2024 by Online Payment Ref MOLES01

NASUS01	Linde MH UK T/A Stephenson's Enterprise						
<i>FLT Counterbalance seat repair</i>	04/01/2024	3292397310	1	371.40	0.00	371.40	0.00
					0.00	371.40	

Above paid on 29/01/2024 by Online Payment Ref STC9031409

NEWERA01	New Era Printing Limited						
<i>2024 Mayor's Xmas cards</i>	30/11/2023	SI-5079	1	202.80	0.00	202.80	0.00
					0.00	202.80	

Above paid on 29/01/2024 by Online Payment Ref NEWERA01

PROSECURE	Prosecure 2000 Ltd						
<i>Quarry security/taxi marshalls</i>	05/01/2024	INV-23/0626	1	13,776.00	0.00	13,776.00	0.00
					0.00	13,776.00	

Above paid on 29/01/2024 by Online Payment Ref PROSECURE

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Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
Jan24 Quarry/Square geosensors	01/01/2024	3253	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 29/01/2024 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd							
Jan-Mar24 FA19LJK vech tracker	05/01/2024	786201	1	50.04	0.00	50.04	0.00
					0.00	50.04	

Above paid on 29/01/2024 by Online Payment Ref QUARTIX

SEVE03 Water Plus Payments							
Dec23 Heathgates Allot water	04/01/2024	7002194428/04393504	1	194.36	0.00	194.36	0.00
Dec23 Sutton La Allot water	07/01/2024	7002006810/04428067	1	130.68	0.00	130.68	0.00
DEc23/Jan24 DitheringtCC water	16/01/2024	7003482769/04523720	1	24.87	0.00	24.87	0.00
					0.00	349.91	

Above paid on 29/01/2024 by Online Payment Ref SEVE03

SHER01 Agrovista UK Limited							
Workwear: winter jackets SF/DP	12/01/2024	CD971658302	1	309.00	0.00	309.00	0.00
					0.00	309.00	

Above paid on 29/01/2024 by Online Payment Ref SHER01

SIGN02 Sign & Poster Limited							
Castlewalk Nat Trail lectums	04/12/2023	81193	1	3,804.00	0.00	3,804.00	0.00
					0.00	3,804.00	

Above paid on 29/01/2024 by Online Payment Ref SIGN02

SIGN03 Cyclone Sign & Print							
New tractor - signwrite	22/01/2024	INV-14790	1	78.00	0.00	78.00	0.00
					0.00	78.00	

Above paid on 29/01/2024 by Online Payment Ref SIGN03

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
<i>Dec23 WeepX Telephones</i>	31/12/2023	ABILL2470	1	144.52	0.00	144.52	0.00
<i>Quarry - wifi repairs</i>	03/01/2024	STCIC-13062	1	300.00	0.00	300.00	0.00
					0.00	444.52	

Above paid on 29/01/2024 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Workshop tool/grease/cleaner</i>	17/11/2023	457977	1	304.39	0.00	304.39	0.00
					0.00	304.39	

Above paid on 29/01/2024 by Online Payment Ref SOLO01

SST01 T/A Sentinal Security Technicians Ltd							
<i>Cemetery tractor bldg alarm</i>	09/01/2024	11846	1	318.00	0.00	318.00	0.00
<i>WeepX alarm batteries</i>	09/01/2024	11847	1	78.00	0.00	78.00	0.00
					0.00	396.00	

Above paid on 29/01/2024 by Online Payment Ref SST01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Grange C invest pressure fault</i>	12/11/2023	23957	1	38.40	0.00	38.40	0.00
<i>Spring Pav valve replacement</i>	13/11/2023	24006	1	189.98	0.00	189.98	0.00
<i>WeepX kitchen alterations</i>	28/12/2023	24475	1	3,594.00	0.00	3,594.00	0.00
					0.00	3,822.38	

Above paid on 29/01/2024 by Online Payment Ref TAYLORS01

UKROLLER UK Roller Shutters							
<i>Butcher Row roller door fault</i>	08/01/2024	17303	1	420.00	0.00	420.00	0.00
					0.00	420.00	

Above paid on 29/01/2024 by Online Payment Ref UKROLLER

VEO001 Veolia ES UK Ltd							
<i>Dec23 Grange Centre waste</i>	31/12/2023	TEL1311188	1	60.14	0.00	60.14	0.00
					0.00	60.14	

Above paid on 29/01/2024 by Online Payment Ref VEO001

List of Purchase Ledger Payments

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Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAVE01 Wave Utilities							
<i>Dec23/Jan24 Water bills</i>	17/01/2024	1057951	1	3,522.43	0.00	3,522.43	0.00
					0.00	3,522.43	
Above paid on 29/01/2024 by Online Payment Ref STC8888904							
WEBOR01 The Web Orchard							
<i>2024 Website charges</i>	01/01/2024	17878	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 29/01/2024 by Online Payment Ref WEBOR01							
WME01 West Mercia Energy							
<i>Golf Course gas oil</i>	21/12/2023	11444364	1	421.63	0.00	421.63	0.00
					0.00	421.63	
Above paid on 29/01/2024 by Online Payment Ref WME01							
WSL01 Splash Pads Enterprises Ltd							
<i>Splash Pk essential mtce 50%</i>	16/11/2023	INV-0236B	1	4,336.20	0.00	4,336.20	0.00
					0.00	4,336.20	
Above paid on 29/01/2024 by Online Payment Ref STCSplash							
WYVALE Wyevale Nurseries							
<i>Winter tree order</i>	05/01/2024	PSI0041645	1	1,384.50	0.00	1,384.50	0.00
					0.00	1,384.50	
Above paid on 29/01/2024 by Online Payment Ref WYVALE							
XLDISPLAYS XL Displays Ltd							
<i>Ditherington CC noticeboard</i>	13/12/2023	212556	1	934.80	0.00	934.80	0.00
					0.00	934.80	
Above paid on 29/01/2024 by Online Payment Ref XLDISPLAYS							
Total Purchase Ledger Payments					0.00	54,427.52	