

Date: 05/07/2022

Shrewsbury Town Council

Time: 14:30

Current/HIBA Account

Agenda 6

List of Payments made between 23/05/2022 and 01/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/05/2022	May 22 - Mth 2 payroll net	BACS	107,242.68		May 22 - Mth 2 payroll net
25/05/2022	may 22 - Mth 2 deductions	BACS	29,502.38		may 22 - Mth 2 deductions
25/05/2022	25/5 Shrews market £10over sta	100664	10.00		25/5 Shrews market £10over sta
26/05/2022	May 22 - ND add	BACS	150.36		May 22 - ND add
26/05/2022	NatWest corporate card - DD	53642	1,051.80		Credit Card 28/04/22
28/05/2022	BACS P/L Pymnt Page 3540	BACS Pymnt	112,309.30	A	BACS P/L Pymnt Page 3540
30/05/2022	Arval Uk Ltd	333112	2,245.69		19-29Apr22 Fuel
31/05/2022	PAYroll Mth 2 May 22 - ded	BACS	224.67		PAYroll Mth 2 May 22 - ded
01/06/2022	Shropshire Council	43590	130.00		22/23 Queen St Courts rates
01/06/2022	Shropshire Council	43634	51.00		22/23 Silks Meadow rates
01/06/2022	Shropshire Council	106529	439.00		22/23 Monkmoor tennis rates
01/06/2022	Shropshire Council	168363	2,765.00		22/23 WeeX rates
01/06/2022	Shropshire Council	259929	1,248.00		22/23 Sunday Market rates
01/06/2022	bank charges 55707513	CHGS	97.82		bank charges 55707513
09/06/2022	Grants-KP-holy spirit church	001020	500.00		Grants-KP-holy spirit church
10/06/2022	ALD Automtive Ltd	SQ2168810	448.23		DN71 KWT rental
13/06/2022	BACS P/L Pymnt Page 3553	BACS Pymnt	113,111.67	B	BACS P/L Pymnt Page 3553
13/06/2022	Arval Uk Ltd	333112	2,299.53		3-12May22 Fuel
15/06/2022	Shropshire Council	7520	1,859.00		22/23 Market Hall rates
15/06/2022	Shropshire Council	28637	119.00		22/23 Radbrook Rec rates
15/06/2022	Shropshire Council	32865	51.00		22/23 St Mich's Rec rates
15/06/2022	Shropshire Council	32874	264.00		22/23 Mereside Sport Grd rates
15/06/2022	Shropshire Council	54978	230.00		22/23 County Ground rates
15/06/2022	Shropshire Council	290947	636.00		22/23 Grange Centre rates
15/06/2022	bankline	CHGS	64.00		bankline
16/06/2022	EE	9478	675.87		Jun22 Mobile phone charges
22/06/2022	Payroll MAy22 mth 2 - ded	BACS	385,451.75		Payroll MAy22 mth 2 - ded
24/06/2022	payroll Jun 22 - mth 3 net	BACS	108,768.71		payroll Jun 22 - mth 3 net
24/06/2022	payroll Jun 22 - mth 3 deduct	BACS	29,463.42		payroll Jun 22 - mth 3 deduct
28/06/2022	Arval Uk Ltd	333112	2,270.63		Fuel 16-27May22
28/06/2022	NatWest corporate card - DD	53642	289.66		Credit Card 18/05/22
29/06/2022	Imprest Account	TFR	18,379.82		Top up imprest acc
30/06/2022	BACS P/L Pymnt Page 3566	BACS Pymnt	59,048.08	C	BACS P/L Pymnt Page 3566
30/06/2022	charges 55707513	CHGS	123.70		charges 55707513
30/06/2022	Payroll - Jun22 mth 3 ded	BACS	224.67		Payroll - Jun22 mth 3 ded
Total Payments			<u>981,746.44</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
<i>Sweetlake Play: repair railing</i>	02/05/2022	INVSTC116	1	55.70	0.00	55.70	0.00
					0.00	55.70	

Above paid on 28/05/2022 by Online Payment Ref ABMETAL01

ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery</i>	28/04/2022	SINV03170973	1	71.04	0.00	71.04	0.00
<i>Stationery</i>	04/05/2022	SINV03179458	1	69.80	0.00	69.80	0.00
<i>Paper & envelopes</i>	06/05/2022	SINV03182797	1	92.53	0.00	92.53	0.00
					0.00	233.37	

Above paid on 28/05/2022 by Online Payment Ref ADVA01

ARCO01 Arco Ltd							
<i>Workwear: safety trainer</i>	03/05/2022	943603742	1	63.58	0.00	63.58	0.00
					0.00	63.58	

Above paid on 28/05/2022 by Online Payment Ref ARCO01

BALL01 Ball Colegrave Ltd							
<i>Plant plugs/seedlings Week 15</i>	13/04/2022	98999636	1	720.34	0.00	720.34	0.00
<i>CN Seedlings/plugs (Wk12)</i>	19/04/2022	CN99010048	1	-13.47	0.00	-13.47	0.00
<i>Bedding seeds/plugs week 16</i>	20/04/2022	99013407	1	2,044.44	0.00	2,044.44	0.00
					0.00	2,751.31	

Above paid on 28/05/2022 by Online Payment Ref BALL01

BASE01 Base Architecture and Design Limited							
<i>St John's - floor plans etc</i>	02/05/2022	4	1	1,548.00	0.00	1,548.00	0.00
					0.00	1,548.00	

Above paid on 28/05/2022 by Online Payment Ref BASE01

BENB01 Benbow Bros Timber Ltd							
<i>Radbrook Road tree works</i>	28/04/2022	22221	1	2,880.00	0.00	2,880.00	0.00
					0.00	2,880.00	

Above paid on 28/05/2022 by Online Payment Ref BENB01

Continued over page

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
<i>AK10 OSZ parts</i>	25/04/2022	S821934	1	224.41	0.00	224.41	0.00
<i>PL07 AZP clutch kit</i>	28/04/2022	S822117	1	128.05	0.00	128.05	0.00
<i>PL07 AZP gear equipment</i>	29/04/2022	S822203	1	32.74	0.00	32.74	0.00
<i>PL07 AZP parts</i>	03/05/2022	S822289	1	36.95	0.00	36.95	0.00
<i>PL07 AZP part</i>	05/05/2022	S822364	1	12.32	0.00	12.32	0.00
<i>BX70 KUA parts</i>	05/05/2022	S822407	1	88.22	0.00	88.22	0.00
<i>B70 KUA parts</i>	06/05/2022	S822643	1	194.59	0.00	194.59	0.00
						0.00	717.28

Above paid on 28/05/2022 by Online Payment Ref BENN01

BOW01 Bowcom							
<i>Recs: pump hose & nozzle</i>	04/05/2022	I63766	1	32.11	0.00	32.11	0.00
						0.00	32.11

Above paid on 28/05/2022 by Online Payment Ref BOW01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>18/21Apr22 Quarry depot waste</i>	24/04/2022	S215131	1	258.62	0.00	258.62	0.00
<i>20Apr22 Golf Course waste</i>	24/04/2022	S215132	1	80.82	0.00	80.82	0.00
<i>21Apr22 Monk Rec waste</i>	24/04/2022	S215133	1	16.16	0.00	16.16	0.00
<i>18Apr22 Sunday Market waste</i>	24/04/2022	S215134	1	1.68	0.00	1.68	0.00
<i>25Apr22 Quarry waste</i>	30/04/2022	S215647	1	177.80	0.00	177.80	0.00
<i>25Apr22 Sports Village waste</i>	30/04/2022	S215648	1	32.32	0.00	32.32	0.00
<i>27Apr22 Golf Course waste</i>	30/04/2022	S215649	1	80.82	0.00	80.82	0.00
<i>28Apr22 Monkmoor Rec waste</i>	30/04/2022	S215650	1	16.16	0.00	16.16	0.00
<i>25Apr22 Sunday Market waste</i>	30/04/2022	S215651	1	1.44	0.00	1.44	0.00
<i>2/5May22 Quarry waste</i>	08/05/2022	S216257	1	226.29	0.00	226.29	0.00
<i>4May22 Golf Course waste</i>	08/05/2022	S216258	1	80.82	0.00	80.82	0.00
<i>1May22 Sunday Market waste</i>	08/05/2022	S216259	1	1.92	0.00	1.92	0.00
						0.00	974.85

Above paid on 28/05/2022 by Online Payment Ref CART01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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CHARLIESGR Charlies Groundcare

<i>Mach 912 cable</i>	25/04/2022	165596	1	17.15	0.00	17.15	0.00
					0.00	17.15	

Above paid on 28/05/2022 by Online Payment Ref CHARLIESGR

CLARK01 Clark & Kent Contractors

<i>Upton La build Learn-to-Ride</i>	05/05/2022	1050522	1	29,940.00	0.00	29,940.00	0.00
<i>Upton La rebuild BMX track</i>	05/05/2022	2050522	1	46,740.00	0.00	46,740.00	0.00
					0.00	76,680.00	

Above paid on 28/05/2022 by Online Payment Ref CLARK01

CLARKE01 Jim Clarke

<i>Sports Village mower cable</i>	26/04/2022	INV-0410	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 28/05/2022 by Online Payment Ref CLARKE01

ELITEDANCE Elite Dance Studios Ltd

<i>Feb22 2 hour Sports Hall hire</i>	13/01/2022	INV-000844B	1	64.00	0.00	64.00	0.00
<i>May22 Youth: sports hall hire</i>	07/05/2022	INV-000986	1	350.00	0.00	350.00	0.00
					0.00	414.00	

Above paid on 28/05/2022 by Online Payment Ref ELITEDANCE

EMBRACE01 Embrace Physical Education Ltd

<i>Dec21 Youth sports staff hire</i>	04/01/2022	1792	1	650.02	0.00	650.02	0.00
<i>Feb22 Youth mentoring</i>	17/02/2022	1832	1	168.00	0.00	168.00	0.00
					0.00	818.02	

Above paid on 28/05/2022 by Online Payment Ref EMBRACE01

GROGERS01 Geoff Rogers

<i>Mar/Apr22 Quarry pest control</i>	25/04/2022	1241	1	55.00	0.00	55.00	0.00
					0.00	55.00	

Above paid on 28/05/2022 by Online Payment Ref GROGERS01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HARP01 Harper Adams University							
<i>Apr22 Fork Lift Truck training</i>	04/05/2022	26300	1	900.00	0.00	900.00	0.00
<i>May22 Tractor Training</i>	04/05/2022	26310	1	900.00	0.00	900.00	0.00
					0.00	1,800.00	

Above paid on 28/05/2022 by Online Payment Ref HARP01

HYDR01 Hydro - X Water Treatment Ltd							
<i>Water treatment contract</i>	01/05/2022	HX151803	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	

Above paid on 28/05/2022 by Online Payment Ref HYDR01

INSC01 Inscapes							
<i>Quarry replace irrigation pump</i>	22/04/2022	29229	1	2,002.22	0.00	2,002.22	0.00
					0.00	2,002.22	

Above paid on 28/05/2022 by Online Payment Ref INSC01

JENN01 Jennys Outside Catering							
<i>Apr22 Mayors Awards buffet</i>	28/04/2022	351476	1	86.40	0.00	86.40	0.00
					0.00	86.40	

Above paid on 28/05/2022 by Online Payment Ref JENN01

KJEL02 KJ Electronics Systems Ltd							
<i>22/23 Mtce Contract: radios</i>	06/05/2022	3121	1	464.94	0.00	464.94	0.00
					0.00	464.94	

Above paid on 28/05/2022 by Online Payment Ref KJEL02

LAND01 Landmark Trading Stamford Ltd							
<i>Tree works equipment</i>	25/04/2022	79895	1	133.18	0.00	133.18	0.00
					0.00	133.18	

Above paid on 28/05/2022 by Online Payment Ref LAND01

LBSH01 LBS Worldwide Ltd							
<i>Nursery: hort items/labels</i>	22/04/2022	SAJ/2022/310911	1	1,074.48	0.00	1,074.48	0.00
					0.00	1,074.48	

Above paid on 28/05/2022 by Online Payment Ref LBSH01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEEC01 Robert H Leech							
<i>Nursery: de-ionised water</i>	22/04/2022	INV-17023	1	12.00	0.00	12.00	0.00
<i>AK10 OFZ equipment</i>	26/04/2022	INV-17063	1	29.40	0.00	29.40	0.00
<i>Workshop: sockets</i>	27/04/2022	INV-17077	1	38.16	0.00	38.16	0.00
<i>PL07 AZP gear box oil</i>	29/04/2022	INV-17108	1	47.52	0.00	47.52	0.00
					0.00	127.08	
Above paid on 28/05/2022 by Online Payment Ref LEEC01							
LSENGINEER L S Engineers Ltd							
<i>Countryside/ShropC parts</i>	28/04/2022	IN1724240	1	434.42	0.00	434.42	0.00
					0.00	434.42	
Above paid on 28/05/2022 by Online Payment Ref LSENGINEER							
MARK01 Mark Harrod Ltd							
<i>Sports Village: Football Equip</i>	04/08/2021	59556	1	2,053.20	0.00	2,053.20	0.00
					0.00	2,053.20	
Above paid on 28/05/2022 by Online Payment Ref MARK01							
MEDUK MedUK Group Ltd							
<i>WeepX defib electrode pads</i>	27/04/2022	1693	1	95.88	0.00	95.88	0.00
					0.00	95.88	
Above paid on 28/05/2022 by Online Payment Ref MEDUK							
MIDLAND01 Midland Parks Forum							
<i>22/23 MP Mid Parks Forum memb</i>	02/05/2022	2021/25	1	271.00	0.00	271.00	0.00
					0.00	271.00	
Above paid on 28/05/2022 by Online Payment Ref MIDLAND01							
PONT01 Pontesbury Tractors Ltd							
<i>DX66 AOL alternator</i>	13/04/2022	157280	1	332.05	0.00	332.05	0.00
<i>DX62 FGM parts</i>	06/05/2022	157621	1	199.57	0.00	199.57	0.00
					0.00	531.62	
Above paid on 28/05/2022 by Online Payment Ref PONT01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
<i>Quarry: solar lighting repairs</i>	24/04/2022	045255	1	2,352.00	0.00	2,352.00	0.00
<i>Peacock Psg light cable repair</i>	24/04/2022	045256	1	90.00	0.00	90.00	0.00
					0.00	2,442.00	

Above paid on 28/05/2022 by Online Payment Ref POTT01

PROXIMITY Proximity Futures Ltd							
<i>May22 Quarry/Square geosensors</i>	01/05/2022	2241	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 28/05/2022 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd							
<i>Vehicle tracker remove/install</i>	06/05/2022	632842	1	213.60	0.00	213.60	0.00
					0.00	213.60	

Above paid on 28/05/2022 by Online Payment Ref QUARTIX

REDTECH Redtech Machinery Limited							
<i>PO71 FYB blower kit</i>	25/04/2022	139688	1	267.96	0.00	267.96	0.00
<i>AJ19 WPY lights</i>	25/04/2022	139698	1	538.41	0.00	538.41	0.00
					0.00	806.37	

Above paid on 28/05/2022 by Online Payment Ref REDTECH

SEVE03 Water Plus Payments							
<i>Jan-Apr22 Radbrook Rec water</i>	05/05/2022	0547049806/06157919	1	63.91	0.00	63.91	0.00
<i>Apr22 Hill's La WC water</i>	08/05/2022	0831214493/06171811	1	6.88	0.00	6.88	0.00
<i>Feb-May22 Grdn Precinct water</i>	11/05/2022	0831006854/06181559	1	20.01	0.00	20.01	0.00
<i>Mar22 Quarry lower WC water</i>	13/05/2022	0583003041/06190184	1	77.33	0.00	77.33	0.00
<i>Apr22 Nursery water</i>	15/05/2022	0940006455/06220804	1	329.40	0.00	329.40	0.00
<i>Apr/May22 Monkmoor Rec water</i>	17/05/2022	0832006677/06228440	1	78.57	0.00	78.57	0.00
					0.00	576.10	

Above paid on 28/05/2022 by Online Payment Ref SEVE03

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRA01 Shropshire Association of Local Councils							
22/23 ALC Affiliation Fees	16/04/2022	1509	1	4,189.09	0.00	4,189.09	0.00
					0.00	4,189.09	

Above paid on 28/05/2022 by Online Payment Ref SHRA01

SHRO04 Shropshire Council							
25Apr22 Annual Town room hire	26/04/2022	7163215	1	525.00	0.00	525.00	0.00
Mayor's Awards Room Hire	03/05/2022	7164760	1	1,504.60	0.00	1,504.60	0.00
					0.00	2,029.60	

Above paid on 28/05/2022 by Online Payment Ref SHRO04

SHROP03 Shropshire Trophy & Bowling Centre							
Mayor's Awards trophy engrave	26/04/2022	73	1	94.23	0.00	94.23	0.00
					0.00	94.23	

Above paid on 28/05/2022 by Online Payment Ref SHROP03

SIGN03 Sign & Print Shropshire Ltd							
Vehicle side/rear signage	05/05/2022	INV-1670	1	720.00	0.00	720.00	0.00
					0.00	720.00	

Above paid on 28/05/2022 by Online Payment Ref SIGN03

SOCTEL01 Social Telecoms CIC							
May22 WeepX telephones	30/04/2022	202204105339	1	128.46	0.00	128.46	0.00
					0.00	128.46	

Above paid on 28/05/2022 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
Sundome roller door batteries	22/04/2022	447958	1	90.98	0.00	90.98	0.00
Workwear & cleaning materials	03/05/2022	447851	1	453.98	0.00	453.98	0.00
Workwear, tools and equipment	03/05/2022	448059	1	475.30	0.00	475.30	0.00
WeepX split rings	03/05/2022	448100	1	70.20	0.00	70.20	0.00
Market Hall - floor detergent	03/05/2022	448155	1	24.58	0.00	24.58	0.00
WeepX general equipment	05/05/2022	448214	1	136.06	0.00	136.06	0.00
					0.00	1,251.10	

Above paid on 28/05/2022 by Online Payment Ref SOLO01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Monk Allots repair leak</i>	24/04/2022	20249	1	135.60	0.00	135.60	0.00
<i>Golf Course fix water heater</i>	07/05/2022	20327	1	49.20	0.00	49.20	0.00
					0.00	184.80	

Above paid on 28/05/2022 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Quarry: Golden Flint</i>	04/05/2022	0812 ANR773	1	415.87	0.00	415.87	0.00
					0.00	415.87	

Above paid on 28/05/2022 by Online Payment Ref TRAV01

VEO001 Veolia ES UK Ltd							
<i>Apr22 Grange Centre waste</i>	30/04/2022	8451254344	1	50.11	0.00	50.11	0.00
					0.00	50.11	

Above paid on 28/05/2022 by Online Payment Ref VEO001

WALLG01 Wallgate Ltd							
<i>Toilets: liquid soap</i>	05/05/2022	00027418	1	184.56	0.00	184.56	0.00
					0.00	184.56	

Above paid on 28/05/2022 by Online Payment Ref WALLG01

WME01 West Mercia Energy							
<i>WeepX Tank 1 oil</i>	29/04/2022	11206074	1	872.82	0.00	872.82	0.00
					0.00	872.82	

Above paid on 28/05/2022 by Online Payment Ref WME01

Total Purchase Ledger Payments					0.00	112,309.30	
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Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEY01 Abbey Hardware							
<i>Quarry: nozzles & connectors</i>	13/05/2022	12750	1	31.99	0.00	31.99	0.00
					0.00	31.99	
Above paid on 13/06/2022 by Online Payment Ref ABBEY01							
ABC001 ABC Fire Protection							
<i>Quarry: extinguisher service</i>	09/05/2022	5452014	1	96.74	0.00	96.74	0.00
<i>Splash Pk extinguisher service</i>	09/05/2022	5452015	1	33.84	0.00	33.84	0.00
					0.00	130.58	
Above paid on 13/06/2022 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
<i>Office stationery</i>	20/05/2022	SINV03198058	1	62.50	0.00	62.50	0.00
					0.00	62.50	
Above paid on 13/06/2022 by Online Payment Ref ADVA01							
AMBE01 Amberol Ltd							
<i>Self-watering half unit</i>	17/05/2022	0000021768	1	275.80	0.00	275.80	0.00
					0.00	275.80	
Above paid on 13/06/2022 by Online Payment Ref AMBE01							
ARCO01 Arco Ltd							
<i>Workwear: safety shoes</i>	12/05/2022	943673270	1	70.38	0.00	70.38	0.00
					0.00	70.38	
Above paid on 13/06/2022 by Online Payment Ref ARCO01							
ASSEST01 Asset Surfacing & Construction							
<i>County Grd: install drain/rips</i>	19/05/2022	4342	1	4,896.00	0.00	4,896.00	0.00
					0.00	4,896.00	
Above paid on 13/06/2022 by Online Payment Ref ASSEST01							
AUDIT01 Auditing Solutions Ltd							
<i>2021-22 Final Internal Audit</i>	30/05/2022	A7551	1	552.00	0.00	552.00	0.00
					0.00	552.00	
Above paid on 13/06/2022 by Online Payment Ref AUDIT01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>MK70 MKD tyre repair</i>	06/05/2022	AC012960	1	21.60	0.00	21.60	0.00
					0.00	21.60	

Above paid on 13/06/2022 by Online Payment Ref AUTOTYRES0

BALL01 Ball Colegrave Ltd							
<i>Summer plants/seeds week 17</i>	06/05/2022	99045920	1	2,346.33	0.00	2,346.33	0.00
<i>Plant plugs/seedling Week18</i>	06/05/2022	99045921	1	3,381.44	0.00	3,381.44	0.00
<i>CN Plant plugs/seedling Week18</i>	06/05/2022	CN99055590	1	-42.03	0.00	-42.03	0.00
<i>CN plants Week 18 order</i>	06/05/2022	CN99067639	1	-17.22	0.00	-17.22	0.00
<i>Plant plugs/seedlings Week 19</i>	11/05/2022	99051358	1	4,058.08	0.00	4,058.08	0.00
<i>CN Plant plugs/seeds wk15</i>	12/05/2022	CN99053527	1	-32.02	0.00	-32.02	0.00
<i>Plant plugs/seedlings Week 20</i>	16/05/2022	99057024	1	566.53	0.00	566.53	0.00
					0.00	10,261.11	

Above paid on 13/06/2022 by Online Payment Ref BALL01

BATTLEMACH Battlefield Machinery Ltd							
<i>DX62 FGM parts</i>	12/05/2022	114378	1	163.66	0.00	163.66	0.00
<i>Mach 675 parts</i>	20/05/2022	114507	1	2,989.65	0.00	2,989.65	0.00
					0.00	3,153.31	

Above paid on 13/06/2022 by Online Payment Ref BATTLEMACH

BENN01 L Bennett & Son Ltd							
<i>BX70 KUA fuel filter</i>	09/05/2022	S822527	1	55.46	0.00	55.46	0.00
<i>DS11 JFF washer pump</i>	09/05/2022	S822549	1	7.44	0.00	7.44	0.00
					0.00	62.90	

Above paid on 13/06/2022 by Online Payment Ref BENN01

BID01 Shrewsbury Business Improvement District							
<i>Big Town Plan Yr4 contribution</i>	25/05/2022	2223595	1	50,000.00	0.00	50,000.00	0.00
					0.00	50,000.00	

Above paid on 13/06/2022 by Online Payment Ref BID01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRIT02 Germinal Seeds GB Limited							
<i>Grass seed</i>	05/05/2022	SI210142	1	1,599.80	0.00	1,599.80	0.00
					0.00	1,599.80	

Above paid on 13/06/2022 by Online Payment Ref BRIT02

BROM01 Paintwell Limited							
<i>Hammerite black metal paint</i>	03/12/2021	4918	1	94.08	0.00	94.08	0.00
					0.00	94.08	

Above paid on 13/06/2022 by Online Payment Ref BROM01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>9/12May22 Quarry waste</i>	15/05/2022	S217718	1	161.64	0.00	161.64	0.00
<i>9May22 Sports Village waste</i>	15/05/2022	S217719	1	32.32	0.00	32.32	0.00
<i>9May22 All Saints Rec waste</i>	15/05/2022	S217720	1	16.16	0.00	16.16	0.00
<i>11May22 WeepX Nursery waste</i>	15/05/2022	S217721	1	116.18	0.00	116.18	0.00
<i>11May22 Golf Course waste</i>	15/05/2022	S217722	1	80.82	0.00	80.82	0.00
<i>12May22 Monkmoor Rec waste</i>	15/05/2022	S217723	1	16.16	0.00	16.16	0.00
<i>9May22 Sundry Market waste</i>	15/05/2022	S217724	1	1.68	0.00	1.68	0.00
<i>16/19May22 Quarry waste</i>	22/05/2022	S217993	1	226.30	0.00	226.30	0.00
<i>18May22 Golf Course waste</i>	22/05/2022	S217994	1	64.66	0.00	64.66	0.00
<i>16May22 Sunday Market waste</i>	22/05/2022	S217995	1	1.68	0.00	1.68	0.00
					0.00	717.60	

Above paid on 13/06/2022 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare							
<i>Mach 8S parts</i>	17/05/2022	166202	1	106.08	0.00	106.08	0.00
					0.00	106.08	

Above paid on 13/06/2022 by Online Payment Ref CHARLIESGR

EBSM01 E B Smith Ltd							
<i>Security: toilet keys</i>	10/05/2022	211171	1	33.60	0.00	33.60	0.00
<i>Quarry lower WC: new lock</i>	12/05/2022	211181	1	11.42	0.00	11.42	0.00
<i>47 Coton Mount new lock/keys</i>	18/05/2022	211200	1	29.88	0.00	29.88	0.00
					0.00	74.90	

Above paid on 13/06/2022 by Online Payment Ref EBSM01

Continued over page

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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ELITEDANCE Elite Dance Studios Ltd

<i>Jun22 Youth sports hall hire</i>	16/05/2022	INV-001005	1	297.50	0.00	297.50	0.00
					0.00	297.50	

Above paid on 13/06/2022 by Online Payment Ref ELITEDANCE

EMBRACE01 Embrace Physical Education Ltd

<i>Mar/Apr22 Staff hire/mentor</i>	12/05/2022	1904	1	1,920.00	0.00	1,920.00	0.00
					0.00	1,920.00	

Above paid on 13/06/2022 by Online Payment Ref EMBRACE01

EURO01 Euro Hydraulics Services Ltd

<i>Mach 902 pipes</i>	18/05/2022	1287271	1	155.64	0.00	155.64	0.00
<i>Mach PO18 EEB parts</i>	19/05/2022	1289841	1	58.27	0.00	58.27	0.00
					0.00	213.91	

Above paid on 13/06/2022 by Online Payment Ref EURO01

GK01 GK M.O.T. Tachograph Centre Ltd

<i>DS11 JFF MOT</i>	19/05/2022	S49925	1	45.00	0.00	45.00	0.00
					0.00	45.00	

Above paid on 13/06/2022 by Online Payment Ref GK01

HATCHERS01 Hatchers

<i>Legal Services</i>	23/05/2022	129949	1	2,140.00	0.00	2,140.00	0.00
					0.00	2,140.00	

Above paid on 13/06/2022 by Online Payment Ref HATCHERS01

LSENGINEER L S Engineers Ltd

<i>Mach 89/83/250 parts</i>	17/05/2022	IN1747984	1	353.04	0.00	353.04	0.00
					0.00	353.04	

Above paid on 13/06/2022 by Online Payment Ref LSENGINEER

MIDL01 Midland News Association

<i>Admin Job Ad - newspapers</i>	27/05/2022	18665390	1	310.50	0.00	310.50	0.00
					0.00	310.50	

Above paid on 13/06/2022 by Online Payment Ref MIDL01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NOVA01 Nova Acoustics							
<i>Splash Pk: noise survey</i>	31/05/2022	7861AM	1	870.00	0.00	870.00	0.00
					0.00	870.00	

Above paid on 13/06/2022 by Online Payment Ref NOVA01

PARK01 Park Timber Ltd							
<i>Countryside fencing</i>	13/04/2022	56288	1	474.00	0.00	474.00	0.00
					0.00	474.00	

Above paid on 13/06/2022 by Online Payment Ref PARK01

PLAY01 Playsafety Limited							
<i>Annual RoSPA play inspections</i>	20/05/2022	62682	1	3,366.00	0.00	3,366.00	0.00
<i>May22 Playgrd inspect training</i>	20/05/2022	62694	1	1,424.00	0.00	1,424.00	0.00
					0.00	4,790.00	

Above paid on 13/06/2022 by Online Payment Ref PLAY01

PROSECURE Prosecure 2000 Ltd							
<i>Toilet security</i>	01/06/2022	INV-22/0253	1	4,224.00	0.00	4,224.00	0.00
					0.00	4,224.00	

Above paid on 13/06/2022 by Online Payment Ref PROSECURE

REDTECH Redtech Machinery Limited							
<i>Mach 901 parts</i>	19/05/2022	139948	1	149.01	0.00	149.01	0.00
<i>Mach 915 parts</i>	19/05/2022	139953	1	622.94	0.00	622.94	0.00
<i>Mach AJ19 WPY parts</i>	19/05/2022	139954	1	121.60	0.00	121.60	0.00
					0.00	893.55	

Above paid on 13/06/2022 by Online Payment Ref REDTECH

SALO01 Salop Glass & Glazing							
<i>Porchfields Bus Shelter works</i>	17/05/2022	INV-4964	1	780.00	0.00	780.00	0.00
<i>Shill'n Dr Cllr n'brd glass</i>	19/05/2022	INV-4980	1	137.40	0.00	137.40	0.00
					0.00	917.40	

Above paid on 13/06/2022 by Online Payment Ref SALO01

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03	Water Plus Payments						
<i>May22 Field Tank water</i>	27/05/2022	0281003492/06271720	1	7.85	0.00	7.85	0.00
<i>May22 Quarry toilets water</i>	31/05/2022	058300304/06292236	1	308.45	0.00	308.45	0.00
<i>May22 Splash Park water</i>	31/05/2022	0341003564/06291743	1	251.32	0.00	251.32	0.00
<i>May22 Abbey Foregate WC water</i>	31/05/2022	0345002836/06288687	1	379.78	0.00	379.78	0.00
<i>Mar22 Sundorne Workshop water</i>	31/05/2022	0397008433/06285910	1	58.94	0.00	58.94	0.00
<i>Mar-May22 Abbey Gardens water</i>	31/05/2022	0583003045/06288119	1	19.24	0.00	19.24	0.00
					0.00	1,025.58	

Above paid on 13/06/2022 by Online Payment Ref SEVE03

SHER01	Agrovista UK Limited						
<i>Golf Crse fertz/grass seed etc</i>	20/05/2022	CD971349345	1	900.67	0.00	900.67	0.00
					0.00	900.67	

Above paid on 13/06/2022 by Online Payment Ref SHER01

SHRO04	Shropshire Council						
<i>Bage Way: realign street light</i>	10/05/2022	7164994	1	747.18	0.00	747.18	0.00
<i>May22 Mayor Making Room Hire</i>	10/05/2022	7165005	1	1,261.20	0.00	1,261.20	0.00
<i>Apr22 Skype Telephone charges</i>	12/05/2022	7165165	1	120.36	0.00	120.36	0.00
<i>Jan-Mar22 Mail shots</i>	17/05/2022	7165479	1	339.86	0.00	339.86	0.00
<i>Apr22 Bin exchange</i>	18/05/2022	7165494	1	982.46	0.00	982.46	0.00
					0.00	3,451.06	

Above paid on 13/06/2022 by Online Payment Ref SHRO04

SOLO01	Solo Engineering Products						
<i>Mach/veh parts & gen equip</i>	12/05/2022	448172	1	142.86	0.00	142.86	0.00
<i>WCs: toilet roll</i>	12/05/2022	448334	1	911.52	0.00	911.52	0.00
<i>WeepX equipment</i>	12/05/2022	448345	1	218.72	0.00	218.72	0.00
<i>Countryside: Router bits</i>	12/05/2022	448363	1	23.88	0.00	23.88	0.00
<i>DV22 OGT/BX70 KUA seat covers</i>	13/05/2022	448226	1	177.35	0.00	177.35	0.00
<i>BX70 KUAparts/Nursery items</i>	13/05/2022	448357	1	152.31	0.00	152.31	0.00
<i>Quarry & workshop equipment</i>	13/05/2022	448368	1	127.82	0.00	127.82	0.00
<i>DX13 DBO beacon led</i>	18/05/2022	448400	1	39.10	0.00	39.10	0.00
<i>Workwear: safety boots</i>	18/05/2022	448448	1	56.26	0.00	56.26	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Workwear: various gloves</i>	19/05/2022	448396	1	2,182.32	0.00	2,182.32	0.00
<i>Mach 675 tail lamps</i>	19/05/2022	448501	1	67.84	0.00	67.84	0.00
<i>Cleaning/toilet items</i>	19/05/2022	778796	1	60.01	0.00	60.01	0.00
					0.00	4,159.99	

Above paid on 13/06/2022 by Online Payment Ref SOLO01

SST01 T/A Sentinal Security Technicians Ltd

<i>WeepX 1yr security monitoring</i>	23/05/2022	10005	1	318.00	0.00	318.00	0.00
<i>Grange 1yr security monitoring</i>	23/05/2022	10006	1	318.00	0.00	318.00	0.00
					0.00	636.00	

Above paid on 13/06/2022 by Online Payment Ref SST01

SUTCLIFFE Suttcliffe Play Ltd

<i>Play: Large Flat Black Seat</i>	18/05/2022	OP/I119743	1	418.97	0.00	418.97	0.00
					0.00	418.97	

Above paid on 13/06/2022 by Online Payment Ref

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Market: Bird's Nest sink work</i>	22/05/2022	20419	1	63.60	0.00	63.60	0.00
					0.00	63.60	

Above paid on 13/06/2022 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd

<i>Quarry: marine plywood</i>	12/05/2022	0812ANS312	1	371.58	0.00	371.58	0.00
<i>Quarry: golden flint</i>	12/05/2022	0812ANS330	1	134.59	0.00	134.59	0.00
					0.00	506.17	

Above paid on 13/06/2022 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental

<i>Litter pickers</i>	12/05/2022	IN0189893	1	477.60	0.00	477.60	0.00
<i>Golf Course spray equipment</i>	18/05/2022	IN0191058	1	302.78	0.00	302.78	0.00
					0.00	780.38	

Above paid on 13/06/2022 by Online Payment Ref TUDO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALLG01 Wallgate Ltd							
22/23 Service Plan Contract Yr2	10/05/2022	00027455	1	3,330.00	0.00	3,330.00	0.00
					0.00	3,330.00	
Above paid on 13/06/2022 by Online Payment Ref WALLG01							
WME01 West Mercia Energy							
WeepX Nursery Tank 2 oil	17/05/2022	11206325	1	6,298.69	0.00	6,298.69	0.00
Sports Village - oil	17/05/2022	11206336	1	1,671.71	0.00	1,671.71	0.00
					0.00	7,970.40	
Above paid on 13/06/2022 by Online Payment Ref WME01							
WMSU01 Consortium							
Cleaning materials	18/05/2022	SI0049915	1	309.32	0.00	309.32	0.00
					0.00	309.32	
Above paid on 13/06/2022 by Online Payment Ref WMSU01							
Total Purchase Ledger Payments						0.00	113,111.67

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01	Complete Business Solutions Group Ltd						
Stationery	30/05/2022	SINV03208482	1	4.06	0.00	4.06	0.00
WCs Bulk pack toilet tissue	30/05/2022	SINV03208483	1	213.48	0.00	213.48	0.00
CN stationery	31/05/2022	CNSCRN00499860	1	-25.01	0.00	-25.01	0.00
Office stationery	06/06/2022	SINV03218232	1	62.12	0.00	62.12	0.00
Office stationery	07/06/2022	SINV03218879	1	30.58	0.00	30.58	0.00
					0.00	285.23	

Above paid on 30/06/2022 by Online Payment Ref ADVA01

ARRO01	Arrow County Supplies Ltd						
WCs toilet tissue flat pack	26/05/2022	4953468	1	976.56	0.00	976.56	0.00
					0.00	976.56	

Above paid on 30/06/2022 by Online Payment Ref ARRO01

BALL01	Ball Colegrave Ltd						
Nursery: Begonia Seeds	19/05/2022	99063629	1	21.43	0.00	21.43	0.00
					0.00	21.43	

Above paid on 30/06/2022 by Online Payment Ref BALL01

BASE01	Base Architecture and Design Limited						
7 St John's Hill ongoing works	03/06/2022	5	1	129.00	0.00	129.00	0.00
7 St John's Hill tendering	03/06/2022	6	1	129.00	0.00	129.00	0.00
					0.00	258.00	

Above paid on 30/06/2022 by Online Payment Ref BASE01

BATTLEMACH	Battlefield Machinery Ltd						
DX62 FGM parts	31/05/2022	114698	1	788.72	0.00	788.72	0.00
					0.00	788.72	

Above paid on 30/06/2022 by Online Payment Ref BATTLEMACH

BHSER01	Badnell Heating Services Ltd						
WeepX Nursery Heat/gas service	12/11/2021	2919	1	226.50	0.00	226.50	0.00
					0.00	226.50	

Above paid on 30/06/2022 by Online Payment Ref BHSER01

Continued over page

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAT01 Gas Direct Ltd							
<i>Workshop: oxygen</i>	08/06/2022	553564	1	66.00	0.00	66.00	0.00
					0.00	66.00	

Above paid on 30/06/2022 by Online Payment Ref gasdirectl

CART01 Cartwrights Waste Disposal Services Ltd							
<i>23/26/30May22 Quarry dep waste</i>	31/05/2022	S219311	1	307.11	0.00	307.11	0.00
<i>23May22 Sports Village waste</i>	31/05/2022	S219312	1	32.32	0.00	32.32	0.00
<i>25May22 Golf Course waste</i>	31/05/2022	S219313	1	80.82	0.00	80.82	0.00
<i>26May22 Monkmoor Rec waste</i>	31/05/2022	S219314	1	16.16	0.00	16.16	0.00
<i>23May22 Sunday Market waste</i>	31/05/2022	S219315	1	2.16	0.00	2.16	0.00
<i>5Jun22 Golf Course waste</i>	05/06/2022	S219925	1	64.66	0.00	64.66	0.00
<i>2Jun22 Quarry waste</i>	05/06/2022	S219926	1	48.49	0.00	48.49	0.00
<i>1Jun22 Sunday Market waste</i>	05/06/2022	S219927	1	1.20	0.00	1.20	0.00
					0.00	552.92	

Above paid on 30/06/2022 by Online Payment Ref CART01

CAST01 Castlefields Bowling Club							
<i>Oct-Mar22 Castleflds Bwls elec</i>	23/05/2022	CBC2002/002	1	242.85	0.00	242.85	0.00
					0.00	242.85	

Above paid on 30/06/2022 by Online Payment Ref CAST01

CASTLE01 Castle Water							
<i>WeepX water</i>	06/06/2022	0007427466	1	503.17	0.00	503.17	0.00
					0.00	503.17	

Above paid on 30/06/2022 by Online Payment Ref castle2534

CHARLIESGR Charlies Groundcare							
<i>Stiga mower</i>	31/05/2022	166966	1	9,283.20	0.00	9,283.20	0.00
					0.00	9,283.20	

Above paid on 30/06/2022 by Online Payment Ref CHARLIESGR

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COMMERCIAL Commercial Enterprises Limited							
1Jul-30Sep22 Hill's La rental	01/06/2022	01/06/22	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 30/06/2022 by Online Payment Ref COMMERCIAL							
EBSM01 E B Smith Ltd							
Vicarage Rd Allot 2 x keys cut	26/05/2022	211227	1	6.40	0.00	6.40	0.00
					0.00	6.40	
Above paid on 30/06/2022 by Online Payment Ref EBSM01							
ENSURE01 Dr Karherine Cryer							
Jun22 IHR assessment	01/06/2022	186	1	490.00	0.00	490.00	0.00
					0.00	490.00	
Above paid on 30/06/2022 by Online Payment Ref ENSURE01							
EURO01 Euro Hydraulics Services Ltd							
Mach 956 winter mtce	08/06/2022	129172I	1	47.03	0.00	47.03	0.00
					0.00	47.03	
Above paid on 30/06/2022 by Online Payment Ref EURO01							
FAIR01 Fairway Products UK Ltd							
Golf Course blades/cups/flags	30/05/2022	111055	1	307.14	0.00	307.14	0.00
					0.00	307.14	
Above paid on 30/06/2022 by Online Payment Ref FAIR01							
GENT01 Gentech Products Ltd							
Mach 915 parts	03/05/2022	85001	1	121.19	0.00	121.19	0.00
PO18 EEB parts	13/05/2022	85073	1	25.30	0.00	25.30	0.00
					0.00	146.49	
Above paid on 30/06/2022 by Online Payment Ref GENT01							
HYDR01 Hydro - X Water Treatment Ltd							
Water treatment contract	01/06/2022	HX153243	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	
Above paid on 30/06/2022 by Online Payment Ref HYDR01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KERN01 Kernock Park Plants							
<i>Plants</i>	24/05/2022	128764	1	3,743.10	0.00	3,743.10	0.00
					0.00	3,743.10	
Above paid on 30/06/2022 by Online Payment Ref KERN01							
LAND01 Landmark Trading Stamford Ltd							
<i>Workwear: chainsaw hi-vis</i>	01/06/2022	80313	1	446.40	0.00	446.40	0.00
					0.00	446.40	
Above paid on 30/06/2022 by Online Payment Ref LAND01							
LEEC01 Robert H Leech							
<i>BX70 KUA service kit</i>	05/05/2022	INV-17175	1	146.08	0.00	146.08	0.00
					0.00	146.08	
Above paid on 30/06/2022 by Online Payment Ref LEEC01							
LSENGINEER L S Engineers Ltd							
<i>Trailer/workshop parts</i>	07/06/2022	IN1761371	1	62.70	0.00	62.70	0.00
					0.00	62.70	
Above paid on 30/06/2022 by Online Payment Ref LSENGINEER							
MADEINLUD Ludlow Bookbinders Ltd							
<i>Committee Minutes binding x 3</i>	30/04/2022	6128	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 30/06/2022 by Online Payment Ref MADEINLUD							
MIDCONT01 Midland Control Systems							
<i>WeepX Auto gates repairs</i>	14/06/2022	31490	1	702.00	0.00	702.00	0.00
					0.00	702.00	
Above paid on 30/06/2022 by Online Payment Ref MIDCONT01							
MIDL01 Midland News Association							
<i>May22 Job advert - newspapers</i>	03/06/2022	18674023	1	310.50	0.00	310.50	0.00
					0.00	310.50	
Above paid on 30/06/2022 by Online Payment Ref MIDL01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORB01 Morris Bufton & Co Ltd							
<i>Mach 6S winter service</i>	05/05/2022	41049	1	1,008.05	0.00	1,008.05	0.00
<i>Mach 10S parts</i>	05/05/2022	41050	1	147.78	0.00	147.78	0.00
					0.00	1,155.83	

Above paid on 30/06/2022 by Online Payment Ref MORB01

MREDFERN Michael Redfern QC							
<i>Greenfields Investigation</i>	28/05/2022	2.11.21-28.5.22	1	8,992.32	0.00	8,992.32	0.00
					0.00	8,992.32	

Above paid on 30/06/2022 by Online Payment Ref MREDFERN

MULLINS01 Mullins Heating							
<i>13Jun22 47 CotonMt boiler serv</i>	24/05/2022	39082	1	110.00	0.00	110.00	0.00
					0.00	110.00	

Above paid on 30/06/2022 by Online Payment Ref MULLINS01

MWDSERVICE M.W.D. Services Ltd							
<i>WeepX: fert store door mtce</i>	31/05/2022	SI-17364	1	270.90	0.00	270.90	0.00
					0.00	270.90	

Above paid on 30/06/2022 by Online Payment Ref MWDSERVICE

ONLINE01 Online Playgrounds T/A Fenland Leisure							
<i>Play: cradle seat/other equip</i>	27/05/2022	SIN046778	1	699.60	0.00	699.60	0.00
					0.00	699.60	

Above paid on 30/06/2022 by Online Payment Ref ONLINE01

POLYSTAR Polystar Plastics							
<i>Clear refuse sacks 1 x pallet</i>	07/06/2022	195556	1	2,852.52	0.00	2,852.52	0.00
					0.00	2,852.52	

Above paid on 30/06/2022 by Online Payment Ref POLYSTAR

PROXIMITY Proximity Futures Ltd							
<i>June22 Quarry/Square geosensor</i>	01/06/2022	2287	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 30/06/2022 by Online Payment Ref PROXIMITY

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
QUARTIX Quartix Ltd							
<i>May22 Vehicle trackers 3 mths</i>	28/05/2022	637758	1	350.28	0.00	350.28	0.00
<i>Jun-Aug22 Vehicle trackers</i>	07/06/2022	639454	1	900.72	0.00	900.72	0.00
					0.00	1,251.00	
Above paid on 30/06/2022 by Online Payment Ref QUARTIX							
RAYP01 Ray Parry Playground Services Ltd							
<i>Play: Replace spring/u bolts</i>	06/06/2022	2409-22	1	229.20	0.00	229.20	0.00
					0.00	229.20	
Above paid on 30/06/2022 by Online Payment Ref RAYP01							
REDTECH Redtech Machinery Limited							
<i>Mach 915 part</i>	27/05/2022	140071	1	435.66	0.00	435.66	0.00
					0.00	435.66	
Above paid on 30/06/2022 by Online Payment Ref REDTECH							
SALO01 Salop Glass & Glazing							
<i>WeepX entrance doors repairs</i>	25/05/2022	INV-5006	1	432.00	0.00	432.00	0.00
<i>WeepX: glass replacement</i>	06/06/2022	INV-5030	1	192.00	0.00	192.00	0.00
					0.00	624.00	
Above paid on 30/06/2022 by Online Payment Ref SALO01							
SCBID01 Shropshire Council							
<i>Apr22-Mar23 SCBID levy</i>	23/05/2022	SB429132776304176	1	273.66	0.00	273.66	0.00
					0.00	273.66	
Above paid on 30/06/2022 by Online Payment Ref SCBID01							
SEVE03 Water Plus Payments							
<i>17-21 Castlefields Allot water</i>	29/03/2022	0650279281/06000565	1	41.04	0.00	41.04	0.00
<i>Apr21-Mar22 Castle Allot water</i>	29/03/2022	0650279281/06000566	1	80.28	0.00	80.28	0.00
<i>May/Jun22 Monk Rec water</i>	17/06/2022	0832006677	1	80.16	0.00	80.16	0.00
<i>May/Jun22 Cstflds Bowls water</i>	21/06/2022	0908060870/06383520	1	132.76	0.00	132.76	0.00
					0.00	334.24	
Above paid on 30/06/2022 by Online Payment Ref SEVE03							

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHARE01 Dave Green							
<i>7 St John's Hill advice</i>	25/05/2022	929	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 30/06/2022 by Online Payment Ref SHARE01							
SHARROCKS F.R.Sharrock Limited							
<i>PO71 FYB parts</i>	08/06/2022	374557	1	240.02	0.00	240.02	0.00
					0.00	240.02	
Above paid on 30/06/2022 by Online Payment Ref SHARROCKS							
SHER01 Agrovista UK Limited							
<i>Recs: fertilisers</i>	07/06/2022	CD971367970	1	1,698.48	0.00	1,698.48	0.00
					0.00	1,698.48	
Above paid on 30/06/2022 by Online Payment Ref SHER01							
SHRA01 Shropshire Association of Local Councils							
<i>Apr22 Data Prot training (AS)</i>	26/05/2022	1540	1	60.00	0.00	60.00	0.00
<i>May22 Training (AH) various</i>	26/05/2022	1544	1	120.00	0.00	120.00	0.00
					0.00	180.00	
Above paid on 30/06/2022 by Online Payment Ref SHRA01							
SHREW02 Shrewsbury Concert Band							
<i>5Jun22 Concert in Bandstand</i>	21/06/2022	05/06/2022	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 30/06/2022 by Online Payment Ref SHREW02							
SHRO04 Shropshire Council							
<i>Apr22-Mar23 Payroll Services</i>	30/05/2022	7168483	1	5,640.00	0.00	5,640.00	0.00
<i>May22 Telephone charges</i>	06/06/2022	7168907	1	137.51	0.00	137.51	0.00
<i>2022/23 Premises Licence</i>	08/06/2022	23578 08/06/22	1	70.00	0.00	70.00	0.00
					0.00	5,847.51	
Above paid on 30/06/2022 by Online Payment Ref SHRO04							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN03	Sign & Print Shropshire Ltd						
<i>Editable road closure signs x4</i>	14/06/2022	INV-1741	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 30/06/2022 by Online Payment Ref SIGN03							
SOCTEL01	Social Telecoms CIC						
<i>Jun22 WeepX telephones</i>	31/05/2022	202205105522	1	128.52	0.00	128.52	0.00
					0.00	128.52	
Above paid on 30/06/2022 by Online Payment Ref SOCTEL01							
SOLO01	Solo Engineering Products						
<i>WeepX Workshop items</i>	27/05/2022	448624	1	83.87	0.00	83.87	0.00
<i>ShropC - 20 x cutting discs</i>	27/05/2022	448626	1	1,157.04	0.00	1,157.04	0.00
<i>Workwear & cleaning materials</i>	06/06/2022	448696	1	769.60	0.00	769.60	0.00
<i>Countryside: Velocity screws</i>	06/06/2022	448745	1	205.03	0.00	205.03	0.00
<i>DS69 DVV beacon</i>	08/06/2022	448816	1	49.30	0.00	49.30	0.00
					0.00	2,264.84	
Above paid on 30/06/2022 by Online Payment Ref SOL001							
TAYLORS01	Taylors Heating & Plumbing Services Ltd						
<i>Springfield Pav shower heads</i>	31/05/2022	20464	1	134.40	0.00	134.40	0.00
<i>Castlefields Bowls - tap works</i>	31/05/2022	20468	1	123.65	0.00	123.65	0.00
					0.00	258.05	
Above paid on 30/06/2022 by Online Payment Ref TAYLORS01							
TRAV01	Travis Perkins Trading Co Ltd						
<i>Pallet - Postcrete</i>	01/06/2022	0812 ANT507	1	403.20	0.00	403.20	0.00
					0.00	403.20	
Above paid on 30/06/2022 by Online Payment Ref TRAV01							
VEO001	Veolla ES UK Ltd						
<i>Grange Centre - waste</i>	31/05/2022	8451256744	1	64.44	0.00	64.44	0.00
					0.00	64.44	
Above paid on 30/06/2022 by Online Payment Ref VEO001							

Continued over page

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
WME01 West Mercia Energy								
Apr22 Quarry Nursery gas	24/05/2022	11206449	1	12.92	0.00	12.92	0.00	
Apr22 Footway cont lights elec	25/05/2022	11208770	1	24.09	0.00	24.09	0.00	
Apr22 Footway dusk/dawn elec	25/05/2022	11208771	1	157.54	0.00	157.54	0.00	
Apr22 Foot am/eve lights elec	25/05/2022	11208898	1	8.03	0.00	8.03	0.00	
Apr22 Quarry garages elec	25/05/2022	11209191	1	30.54	0.00	30.54	0.00	
Apr22 Quarry lights elec	25/05/2022	11209193	1	85.83	0.00	85.83	0.00	
Apr22 Quarry lower WC elec	25/05/2022	11209194	1	76.47	0.00	76.47	0.00	
Apr22 County Ground elec	25/05/2022	11209360	1	85.33	0.00	85.33	0.00	
Apr22 Springfield elec	25/05/2022	11209361	1	84.83	0.00	84.83	0.00	
Apr22 Monkmoor Rec elec	25/05/2022	11209545	1	344.65	0.00	344.65	0.00	
Apr22 WeepX elec	25/05/2022	11209559	1	649.21	0.00	649.21	0.00	
Apr22 Grange Centre elec	25/05/2022	11210000	1	362.54	0.00	362.54	0.00	
Apr22 Sports Village elec	25/05/2022	11211733	1	335.51	0.00	335.51	0.00	
Apr22 Hill's La WC elec	25/05/2022	11211734	1	16.02	0.00	16.02	0.00	
Apr22 Butcher Row WC elec	25/05/2022	11211981	1	264.54	0.00	264.54	0.00	
Apr22 Market Hall elec	25/05/2022	11211982	1	2,031.37	0.00	2,031.37	0.00	
Apr22 Quarry Offices elec	30/05/2022	11212992	1	62.40	0.00	62.40	0.00	
Apr22 Abbey Foregate WC elec	30/05/2022	11213096	1	156.46	0.00	156.46	0.00	
Apr22 Sydney Ave WC elec	30/05/2022	11213097	1	29.97	0.00	29.97	0.00	
Apr22 Splash Park elec	30/05/2022	11213202	1	825.60	0.00	825.60	0.00	
Golf Course 750L gas oil	30/05/2022	11213722	1	826.00	0.00	826.00	0.00	
Apr22 Grange Centre gas	07/06/2022	11214751	1	122.99	0.00	122.99	0.00	
					0.00	6,592.84		
Above paid on 30/06/2022 by Online Payment Ref WME01								
WPS01 WPS hallam Insurance Brokers								
22/23 7 St John's insurance	19/06/2022	515813155	1	335.03	0.00	335.03	0.00	
					0.00	335.03		
Above paid on 30/06/2022 by Online Payment Ref WPS01-1957								
Total Purchase Ledger Payments						0.00	59,048.08	