

Date: 05/04/2023

## Shrewsbury Town Council

Time: 10:40

## Current/HIBA Account

|             |
|-------------|
| Agenda<br>6 |
|-------------|

## List of Payments made between 28/01/2023 and 31/03/2023

| Date Paid  | Payee Name                     | Reference  | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|------------|-------------|----------------|--------------------------------|
| 31/01/2023 | natwest 55707513               | CHGS       | 79.82       |                | natwest 55707513               |
| 31/01/2023 | payroll mth 10 - Jan23 ded     | BACS       | 279.13      |                | payroll mth 10 - Jan23 ded     |
| 31/01/2023 | Arval Uk Ltd                   | 333112     | 1,621.33    |                | Fuel 15-23Dec22                |
| 01/02/2023 | Shropshire Council             | 398490     | 1,094.00    |                | 2022/23 St John's rates        |
| 02/02/2023 | Porthywaen band-xmas lights22  | 001037     | 250.00      |                | Porthywaen band-xmas lights22  |
| 10/02/2023 | ALD Automtive Ltd              | SQ2168810  | 448.23      |                | DN71 KWT rental                |
| 13/02/2023 | BACS P/L Pymnt Page 3745       | BACS Pymnt | 95,285.70   | A              | BACS P/L Pymnt Page 3745       |
| 13/02/2023 | Arval Uk Ltd                   | 333112     | 1,416.90    |                | 3-12Jan23 Fuel                 |
| 13/02/2023 | EE                             | 56956      | 736.42      |                | Feb23 Mobile telephone charges |
| 15/02/2023 | bankline                       | CHGS       | 62.20       |                | bankline                       |
| 22/02/2023 | Jan 23 Mth 10 payroll ded      | BACS       | 37,605.21   |                | Jan 23 Mth 10 payroll ded      |
| 24/02/2023 | Mth 11 Feb 23 net pay          | BACS       | 112,087.16  |                | Mth 11 Feb 23 net pay          |
| 24/02/2023 | BACS mth 11 Feb 23 deductions  | BACS       | 30,601.16   |                | BACS mth 11 Feb 23 deductions  |
| 24/02/2023 | ICO annual fee                 | DD         | 35.00       |                | ICO annual fee                 |
| 27/02/2023 | BACS P/L Pymnt Page 3759       | BACS Pymnt | 123,684.59  | B              | BACS P/L Pymnt Page 3759       |
| 27/02/2023 | BACS P/L Pymnt Page 3767       | BACS Pymnt | 33,093.49   | C              | BACS P/L Pymnt Page 3767       |
| 28/02/2023 | Arval Uk Ltd                   | 333112     | 1,848.39    |                | 16-30Jan23 Fuel                |
| 28/02/2023 | mth 11 payroll ded FEB 23      | BACS       | 269.43      |                | mth 11 payroll ded FEB 23      |
| 28/02/2023 | charges 55707513               | CHGS       | 111.36      |                | charges 55707513               |
| 28/02/2023 | NatWest corporate card - DD    | 53642      | 1,762.26    |                | Correct Posting                |
| 01/03/2023 | Shropshire Council             | 398490     | 1,094.00    |                | 2022/23 St John's rates        |
| 03/03/2023 | British Telecommunciations PLC | 1735-0001  | 41.94       |                | Feb23 St John's phone service  |
| 10/03/2023 | ALD Automtive Ltd              | SQ2168810  | 448.23      |                | Kia DN71 KWT rental            |
| 13/03/2023 | BACS P/L Pymnt Page 3770       | BACS Pymnt | 55,466.65   | D              | BACS P/L Pymnt Page 3770       |
| 13/03/2023 | grant - ramblers               | BACS       | 1,200.00    |                | grant - ramblers               |
| 13/03/2023 | Veolia - beavers cont          | BACS       | 6,050.00    |                | Veolia - beavers cont and rele |
| 15/03/2023 | Arval Uk Ltd                   | 333112     | 1,597.46    |                | CN Correct posting             |
| 15/03/2023 | Bankline                       | CHGS       | 59.30       |                | Bankline                       |
| 16/03/2023 | EE                             | 89786      | 744.94      |                | Mar23 Mobile Telephone charges |
| 22/03/2023 | payroll feb 22 mth 11 deductio | BACS       | 36,592.05   |                | payroll feb 22 mth 11 deductio |
| 24/03/2023 | net pay mth 12 march 23        | BACS       | 111,926.99  |                | net pay mth 12 march 23        |
| 24/03/2023 | mar 23 mth 11 deductions       | BACS       | 30,690.43   |                | mar 23 mth 11 deductions       |
| 24/03/2023 | natwest 5 month FTB            | CHAPS      | 750,000.00  |                | natwest 5 month FTB            |
| 24/03/2023 | natwest 6 mths FTB             | CHAPS      | 750,000.00  |                | natwest 6 mths FTB             |
| 28/03/2023 | Arval Uk Ltd                   | 333112     | 2,089.91    |                | 15-27Feb23 Fuel                |
| 30/03/2023 | BACS P/L Pymnt Page 3780       | BACS Pymnt | 100,667.00  | E              | BACS P/L Pymnt Page 3780       |
| 30/03/2023 | BACS P/L Pymnt Page 3792       | BACS Pymnt | 145,809.44  | F              | BACS P/L Pymnt Page 3792       |
| 31/03/2023 | bank charges 55707513          | CHGS       | 93.55       |                | bank charges 55707513          |
| 31/03/2023 | Mth 12 Mar 23 payroll ded      | BACS       | 269.43      |                | Mth 12 Mar 23 payroll ded      |
| 31/03/2023 | British Telecommunciations PLC | 01071735   | 191.94      |                | Mar23 Livesey Ho tel charges   |
| 31/03/2023 | NatWest corporate card - DD    | 53642      | 56.40       |                | Credit Card 28/02/23           |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payments</b> | <b>2,437,461.44</b> |
|-----------------------|---------------------|

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|---|--------------|--------------|--------|------------|-------------|------------------|---------|
| <b>ABBEYCORD    Abbecord Training Limited</b>             |              |              |        |            |             |                  |         |
| <i>5Dec22 Chap8/Red training</i>                          | 14/01/2023   | STC07        | 1      | 576.00     | 0.00        | 576.00           | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>576.00</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref ABBEYCORD  |              |              |        |            |             |                  |         |
| <b>ABC001    ABC Fire Protection</b>                      |              |              |        |            |             |                  |         |
| <i>Grange Cent fire alarm service</i>                     | 20/01/2023   | 5480173      | 1      | 119.35     | 0.00        | 119.35           | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>119.35</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref ABC001     |              |              |        |            |             |                  |         |
| <b>ABMETAL01    P Brown T/A A B Metal</b>                 |              |              |        |            |             |                  |         |
| <i>Dingle Gate repairs</i>                                | 09/01/2023   | INVSTC125    | 1      | 105.00     | 0.00        | 105.00           | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>105.00</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref ABMETAL01  |              |              |        |            |             |                  |         |
| <b>ADVA01    Complete Business Solutions Group Ltd</b>    |              |              |        |            |             |                  |         |
| <i>Stationery: A4 notebooks</i>                           | 16/01/2023   | SINV03521716 | 1      | 23.57      | 0.00        | 23.57            | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>23.57</b>     |         |
| Above paid on 13/02/2023 by Online Payment Ref ADVA01     |              |              |        |            |             |                  |         |
| <b>ATWILDE    A T Wilde &amp; Son Ltd</b>                 |              |              |        |            |             |                  |         |
| <i>Mach 909 service kit</i>                               | 12/01/2023   | 95765        | 1      | 104.79     | 0.00        | 104.79           | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>104.79</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref ATWILDE    |              |              |        |            |             |                  |         |
| <b>BATTLEMACH    Battlefield Machinery Ltd</b>            |              |              |        |            |             |                  |         |
| <i>McConnel Hedgecutter PA6565T</i>                       | 16/01/2023   | 117802       | 1      | 31,380.00  | 0.00        | 31,380.00        | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>31,380.00</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref BATTLEMACH |              |              |        |            |             |                  |         |
| <b>BENN01    L Bennett &amp; Son Ltd</b>                  |              |              |        |            |             |                  |         |
| <i>DW68 HFF parts</i>                                     | 09/01/2023   | S831592      | 1      | 113.81     | 0.00        | 113.81           | 0.00    |
| <i>DS69 CYA number plate</i>                              | 12/01/2023   | S831791      | 1      | 13.97      | 0.00        | 13.97            | 0.00    |
| <i>DX67 UPP door mirror</i>                               | 19/01/2023   | S832098      | 1      | 221.17     | 0.00        | 221.17           | 0.00    |
|   |              |              |        |            | <b>0.00</b> | <b>348.95</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref BENN01     |              |              |        |            |             |                  |         |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details            | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>CAMP01</b> <b>Richard Campey Ltd</b> |              |            |        |            |             |               |         |
| <i>Sports Village - Tines</i>           | 13/01/2023   | 0000124041 | 1      | 539.16     | 0.00        | 539.16        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>539.16</b> |         |

Above paid on 13/02/2023 by Online Payment Ref CAMP01

|  |            |         |   |        |             |               |      |
|--|------------|---------|---|--------|-------------|---------------|------|
| <b>CART01</b> <b>Cartwrights Waste Disposal Services Ltd</b> |            |         |   |        |             |               |      |
| <i>4Jan23 Golf Course waste</i>                              | 08/01/2023 | S244848 | 1 | 80.82  | 0.00        | 80.82         | 0.00 |
| <i>5Jan23 Quarry Depot waste</i>                             | 08/01/2023 | S244849 | 1 | 113.15 | 0.00        | 113.15        | 0.00 |
| <i>5Jan23 Monkmoor Rec waste</i>                             | 08/01/2023 | S244850 | 1 | 16.16  | 0.00        | 16.16         | 0.00 |
| <i>1Jan23 Sunday Market waste</i>                            | 08/01/2023 | S244851 | 1 | 1.92   | 0.00        | 1.92          | 0.00 |
| <i>9/12Jan23 Quarry depot waste</i>                          | 15/01/2023 | S245811 | 1 | 64.66  | 0.00        | 64.66         | 0.00 |
| <i>9Jan23 Sports Village waste</i>                           | 15/01/2023 | S245812 | 1 | 32.33  | 0.00        | 32.33         | 0.00 |
| <i>11Jan23 Golf Course waste</i>                             | 15/01/2023 | S245813 | 1 | 80.82  | 0.00        | 80.82         | 0.00 |
| <i>12Jan23 All Saints Rec waste</i>                          | 15/01/2023 | S245814 | 1 | 16.16  | 0.00        | 16.16         | 0.00 |
| <i>9Jan23 Sunday Market waste</i>                            | 15/01/2023 | S245815 | 1 | 1.68   | 0.00        | 1.68          | 0.00 |
| <i>16/19Jan23 Quarry depot waste</i>                         | 22/01/2023 | S246618 | 1 | 48.49  | 0.00        | 48.49         | 0.00 |
| <i>18Jan23 WeepX Nursery waste</i>                           | 22/01/2023 | S246619 | 1 | 116.18 | 0.00        | 116.18        | 0.00 |
| <i>18Jan22 Golf Course waste</i>                             | 22/01/2023 | S246620 | 1 | 80.82  | 0.00        | 80.82         | 0.00 |
| <i>19Jan23 Monk Rec waste</i>                                | 22/01/2023 | S246621 | 1 | 16.16  | 0.00        | 16.16         | 0.00 |
| <i>16Jan23 Sunday Market elec</i>                            | 22/01/2023 | S246622 | 1 | 1.68   | 0.00        | 1.68          | 0.00 |
|  |            |         |   |        | <b>0.00</b> | <b>671.03</b> |      |

Above paid on 13/02/2023 by Online Payment Ref CART01

|  |            |            |   |       |             |              |      |
|--|------------|------------|---|-------|-------------|--------------|------|
| <b>CITRON01</b> <b>Citron Hygiene UK Limited</b> |            |            |   |       |             |              |      |
| <i>Grange Sanitary dispenser</i>                 | 09/01/2023 | CN30239761 | 1 | 23.10 | 0.00        | 23.10        | 0.00 |
|  |            |            |   |       | <b>0.00</b> | <b>23.10</b> |      |

Above paid on 13/02/2023 by Online Payment Ref CITRON01

|                                    |            |        |   |       |             |              |      |
|------------------------------------|------------|--------|---|-------|-------------|--------------|------|
| <b>EBSM01</b> <b>E B Smith Ltd</b> |            |        |   |       |             |              |      |
| <i>Quarry/Nursery - screws</i>     | 09/01/2023 | 211908 | 1 | 7.92  | 0.00        | 7.92         | 0.00 |
| <i>Butcher Row WC drill bits</i>   | 12/01/2023 | 211919 | 1 | 13.00 | 0.00        | 13.00        | 0.00 |
| <i>Nursery - 3 boxes screws</i>    | 16/01/2023 | 211924 | 1 | 11.45 | 0.00        | 11.45        | 0.00 |
| <i>Butcher Row WC keys x 4</i>     | 16/01/2023 | 211926 | 1 | 12.79 | 0.00        | 12.79        | 0.00 |
|                                    |            |        |   |       | <b>0.00</b> | <b>45.16</b> |      |

Above paid on 13/02/2023 by Online Payment Ref EBSM01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>ELITEDANCE</b> Elite Dance Studios Ltd                 |              |            |        |            |             |                 |         |
| Feb23 Youth sports Hall hirex2                            | 16/01/2023   | INV-001219 | 1      | 182.40     | 0.00        | 182.40          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>182.40</b>   |         |
| Above paid on 13/02/2023 by Online Payment Ref ELITEDANCE |              |            |        |            |             |                 |         |
| <b>GAVIN01</b> Gavin Tree Specialists                     |              |            |        |            |             |                 |         |
| Tree works - Sparkham Close                               | 12/01/2023   | GT-11-1-23 | 1      | 792.00     | 0.00        | 792.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>792.00</b>   |         |
| Above paid on 13/02/2023 by Online Payment Ref GAVIN01    |              |            |        |            |             |                 |         |
| <b>GK01</b> GK M.O.T. Tachograph Centre Ltd               |              |            |        |            |             |                 |         |
| DW68 HFF MOT  | 13/01/2023   | S51408     | 1      | 45.00      | 0.00        | 45.00           | 0.00    |
| DW68 HFH MOT  | 13/01/2023   | S51409     | 1      | 45.00      | 0.00        | 45.00           | 0.00    |
| DS69 CYA MOT  | 18/01/2023   | S51425     | 1      | 45.00      | 0.00        | 45.00           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>135.00</b>   |         |
| Above paid on 13/02/2023 by Online Payment Ref GK01       |              |            |        |            |             |                 |         |
| <b>HMMARTS</b> HMM ARTS LTD                               |              |            |        |            |             |                 |         |
| Jan23 Youth Club room rental                              | 31/01/2023   | 5903       | 1      | 128.00     | 0.00        | 128.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>128.00</b>   |         |
| Above paid on 13/02/2023 by Online Payment Ref HMMARTS    |              |            |        |            |             |                 |         |
| <b>INSTLIC01</b> Institute of Licensing                   |              |            |        |            |             |                 |         |
| May23 Public Safety training                              | 30/01/2023   | EVE38033   | 1      | 354.00     | 0.00        | 354.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>354.00</b>   |         |
| Above paid on 13/02/2023 by Online Payment Ref STC3097115 |              |            |        |            |             |                 |         |
| <b>LANDSCAPE</b> Landscape Supply Company                 |              |            |        |            |             |                 |         |
| Tools - Quarry  | 20/01/2023   | 117126     | 1      | 1,653.87   | 0.00        | 1,653.87        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,653.87</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref LANDSCAPE  |              |            |        |            |             |                 |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>LBSH01</b> <b>LBS Worldwide Ltd</b>                    |              |            |        |            |             |               |         |
| <i>Nursery Shear snips x 4</i>                            | 18/01/2023   | 404163     | 1      | 34.61      | 0.00        | 34.61         | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>34.61</b>  |         |
| Above paid on 13/02/2023 by Online Payment Ref LBSH01     |              |            |        |            |             |               |         |
| <b>LEEC01</b> <b>Robert H Leech</b>                       |              |            |        |            |             |               |         |
| <i>DS69 CYA parts</i>                                     | 10/01/2023   | INV-20276  | 1      | 135.92     | 0.00        | 135.92        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>135.92</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref LEEC01     |              |            |        |            |             |               |         |
| <b>LOCS01</b> <b>Locsafe Securiry Systems Ltd</b>         |              |            |        |            |             |               |         |
| <i>Monk Rec fit shutter locks</i>                         | 17/01/2023   | 71976      | 1      | 426.42     | 0.00        | 426.42        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>426.42</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref LOCS01     |              |            |        |            |             |               |         |
| <b>LSENGINEER</b> <b>L S Engineers Ltd</b>                |              |            |        |            |             |               |         |
| <i>Machs 833 &amp; 437 &amp; ShropC parts</i>             | 17/01/2023   | IN1944115  | 1      | 61.02      | 0.00        | 61.02         | 0.00    |
| <i>Mach 138 parts</i>                                     | 19/01/2023   | IN1946078  | 1      | 116.41     | 0.00        | 116.41        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>177.43</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref LSENGINEER |              |            |        |            |             |               |         |
| <b>MARK01</b> <b>Mark Harrod Ltd</b>                      |              |            |        |            |             |               |         |
| <i>Goal nets and accessories</i>                          | 19/01/2023   | 65393      | 1      | 432.12     | 0.00        | 432.12        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>432.12</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref MARK01     |              |            |        |            |             |               |         |
| <b>MIDS01</b> <b>Sharp Business Systems UK Plc</b>        |              |            |        |            |             |               |         |
| <i>Jul-Dec22 Grange C printing</i>                        | 11/01/2023   | 8071998144 | 1      | 59.51      | 0.00        | 59.51         | 0.00    |
| <i>Sep-Dec22 Low office printing</i>                      | 11/01/2023   | 8071998145 | 1      | 134.42     | 0.00        | 134.42        | 0.00    |
| <i>Sep-Dec22 Top office printing</i>                      | 11/01/2023   | 8071998146 | 1      | 193.68     | 0.00        | 193.68        | 0.00    |
| <i>Sep/Dec22 WeepX printing</i>                           | 11/01/2023   | 8071998147 | 1      | 171.05     | 0.00        | 171.05        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>558.66</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref ShrewTC    |              |            |        |            |             |               |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                                  | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|---|--------------|-------------|--------|------------|-------------|------------------|---------|
| <b>NASUS01</b> <b>Linde MH UK T/A Stephenson's Enterprise</b> |              |             |        |            |             |                  |         |
| <i>E16 - LOLER 10Jan23</i>                                    | 13/01/2023   | 3291753619  | 1      | 66.00      | 0.00        | 66.00            | 0.00    |
| <i>E16 - service 10Jan23</i>                                  | 13/01/2023   | 3291753625  | 1      | 146.40     | 0.00        | 146.40           | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>212.40</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref //             |              |             |        |            |             |                  |         |
| <b>NGS01</b> <b>NGS Services</b>                              |              |             |        |            |             |                  |         |
| <i>DT65 UGJ respray</i>                                       | 01/02/2023   | 01/02/23    | 1      | 200.00     | 0.00        | 200.00           | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>200.00</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref NGS01          |              |             |        |            |             |                  |         |
| <b>NINE01</b> <b>Nine Dots Development</b>                    |              |             |        |            |             |                  |         |
| <i>L5 Apprenticeship (SF)</i>                                 | 31/01/2023   | INV-0375    | 1      | 420.00     | 0.00        | 420.00           | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>420.00</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref NINE01         |              |             |        |            |             |                  |         |
| <b>OAKL01</b> <b>Oakleys Group Ltd</b>                        |              |             |        |            |             |                  |         |
| <i>Mach 8S parts</i>  | 16/12/2022   | 007460      | 1      | 55.93      | 0.00        | 55.93            | 0.00    |
| <i>Mach 9S parts</i>  | 24/01/2023   | 007876      | 1      | 250.74     | 0.00        | 250.74           | 0.00    |
| <i>Mach 833 parts</i>   | 24/01/2023   | 007882      | 1      | 25.20      | 0.00        | 25.20            | 0.00    |
| <i>Mach 10S parts</i>   | 24/01/2023   | 007887      | 1      | 18.36      | 0.00        | 18.36            | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>350.23</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref OAKL01         |              |             |        |            |             |                  |         |
| <b>PROSECURE</b> <b>Prosecure 2000 Ltd</b>                    |              |             |        |            |             |                  |         |
| <i>Quarry Security/taxi marshalls</i>                         | 01/02/2023   | INV-22/0421 | 1      | 12,432.00  | 0.00        | 12,432.00        | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>12,432.00</b> |         |
| Above paid on 13/02/2023 by Online Payment Ref PROSECURE      |              |             |        |            |             |                  |         |
| <b>RBSS01</b> <b>Rialtas Business Solutions Ltd T/A RBS</b>   |              |             |        |            |             |                  |         |
| <i>Finance software support/mtce</i>                          | 13/01/2023   | SM27018     | 1      | 146.47     | 0.00        | 146.47           | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>146.47</b>    |         |
| Above paid on 13/02/2023 by Online Payment Ref RBSS01         |              |             |        |            |             |                  |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details               | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>SALMAINT01 Salopian Maintenance Ltd</b> |              |            |        |            |             |                 |         |
| <i>St Mich's outside WC new roof</i>       | 03/02/2023   | INV-0417   | 1      | 2,022.00   | 0.00        | 2,022.00        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>2,022.00</b> |         |

Above paid on 13/02/2023 by Online Payment Ref SALMAINT01

|   |            |          |   |        |             |               |      |
|---|------------|----------|---|--------|-------------|---------------|------|
| <b>SALO01 Salop Glass &amp; Glazing</b> |            |          |   |        |             |               |      |
| <i>Sutton Way Bus Shelter repairs</i>   | 09/01/2023 | INV-5610 | 1 | 108.00 | 0.00        | 108.00        | 0.00 |
| <i>Window repair - accident</i>         | 09/01/2023 | INV-5611 | 1 | 336.00 | 0.00        | 336.00        | 0.00 |
| <i>Heathgates: cllr board repairs</i>   | 18/01/2023 | INV-5647 | 1 | 220.80 | 0.00        | 220.80        | 0.00 |
|   |            |          |   |        | <b>0.00</b> | <b>664.80</b> |      |

Above paid on 13/02/2023 by Online Payment Ref SALO01

|                                   |            |                     |   |        |             |               |      |
|-----------------------------------|------------|---------------------|---|--------|-------------|---------------|------|
| <b>SEVE03 Water Plus Payments</b> |            |                     |   |        |             |               |      |
| <i>Jan23 Splash Park water</i>    | 31/01/2023 | 0341003564/01079101 | 1 | 142.07 | 0.00        | 142.07        | 0.00 |
| <i>Jan23 Abbey F WC water</i>     | 31/01/2023 | 0345002836/01079534 | 1 | 132.69 | 0.00        | 132.69        | 0.00 |
| <i>Jan23 Quarry WC water</i>      | 31/01/2023 | 0583003041/01086302 | 1 | 132.82 | 0.00        | 132.82        | 0.00 |
| <i>Jan23 Grange Centre water</i>  | 31/01/2023 | 7001729678/01079697 | 1 | 44.08  | 0.00        | 44.08         | 0.00 |
|                                   |            |                     |   |        | <b>0.00</b> | <b>451.66</b> |      |

Above paid on 13/02/2023 by Online Payment Ref SEVE03

|                                       |            |             |   |        |             |               |      |
|---------------------------------------|------------|-------------|---|--------|-------------|---------------|------|
| <b>SHER01 Agrovista UK Limited</b>    |            |             |   |        |             |               |      |
| <i>Sports Village Fertiliser 20Kg</i> | 27/01/2023 | CD971468292 | 1 | 501.60 | 0.00        | 501.60        | 0.00 |
|                                       |            |             |   |        | <b>0.00</b> | <b>501.60</b> |      |

Above paid on 13/02/2023 by Online Payment Ref SHER01

|  |            |        |   |        |             |               |      |
|--|------------|--------|---|--------|-------------|---------------|------|
| <b>SHRCOLL01 Shrewsbury Colleges Group</b> |            |        |   |        |             |               |      |
| <i>AJ Busi Admin apprentice</i>            | 24/01/2023 | 169163 | 1 | 250.00 | 0.00        | 250.00        | 0.00 |
|  |            |        |   |        | <b>0.00</b> | <b>250.00</b> |      |

Above paid on 13/02/2023 by Online Payment Ref SHRCOLL01

|                                   |            |         |   |        |      |        |      |
|-----------------------------------|------------|---------|---|--------|------|--------|------|
| <b>SHRO04 Shropshire Council</b>  |            |         |   |        |      |        |      |
| <i>Market Hall Xmas marketing</i> | 10/01/2023 | 7199519 | 1 | 325.00 | 0.00 | 325.00 | 0.00 |
| <i>Oct-Dec22 Telephones</i>       | 10/01/2023 | 7199582 | 1 | 171.49 | 0.00 | 171.49 | 0.00 |
| <i>Oct22-Jan23 BT admin fee</i>   | 12/01/2023 | 7199682 | 1 | 258.72 | 0.00 | 258.72 | 0.00 |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details         | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--------------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| <i>Nov/Dec22 Skype phone charges</i> | 12/01/2023   | 7199694    | 1      | 203.00     | 0.00        | 203.00        | 0.00    |
|                                      |              |            |        |            | <b>0.00</b> | <b>958.21</b> |         |

Above paid on 13/02/2023 by Online Payment Ref SHRO04

**SME01 SME HCI Ltd**

|                 |            |          |   |        |             |               |      |
|-----------------|------------|----------|---|--------|-------------|---------------|------|
| <i>HB cycle</i> | 01/02/2023 | 139936-9 | 1 | 271.18 | 0.00        | 271.18        | 0.00 |
|                 |            |          |   |        | <b>0.00</b> | <b>271.18</b> |      |

Above paid on 13/02/2023 by Online Payment Ref SME01

**SOLO01 Solo Engineering Products**

|                                     |            |        |   |        |             |                 |      |
|-------------------------------------|------------|--------|---|--------|-------------|-----------------|------|
| <i>Workshop rivets/bolts/screws</i> | 30/11/2022 | 451845 | 1 | 112.82 | 0.00        | 112.82          | 0.00 |
| <i>Cleaning materials/sundries</i>  | 21/12/2022 | 452143 | 1 | 145.46 | 0.00        | 145.46          | 0.00 |
| <i>Workwear</i>                     | 06/01/2023 | 452331 | 1 | 231.17 | 0.00        | 231.17          | 0.00 |
| <i>Workshop degrease solvent</i>    | 11/01/2023 | 452466 | 1 | 153.55 | 0.00        | 153.55          | 0.00 |
| <i>Workshop equip</i>               | 13/01/2023 | 452362 | 1 | 289.11 | 0.00        | 289.11          | 0.00 |
| <i>Cleaning items/masks</i>         | 13/01/2023 | 452411 | 1 | 657.90 | 0.00        | 657.90          | 0.00 |
| <i>Workwear - shoes (MP)</i>        | 13/01/2023 | 452465 | 1 | 56.64  | 0.00        | 56.64           | 0.00 |
| <i>Workwear: orange STC hats</i>    | 16/01/2023 | 452202 | 1 | 35.66  | 0.00        | 35.66           | 0.00 |
| <i>Fire Alarm log book</i>          | 19/01/2023 | 452639 | 1 | 9.38   | 0.00        | 9.38            | 0.00 |
| <i>Workshop equipment</i>           | 20/01/2023 | 452482 | 1 | 355.29 | 0.00        | 355.29          | 0.00 |
| <i>Workwear - gauntlets</i>         | 20/01/2023 | 452483 | 1 | 13.92  | 0.00        | 13.92           | 0.00 |
| <i>Dehumidifier</i>                 | 20/01/2023 | 452614 | 1 | 719.99 | 0.00        | 719.99          | 0.00 |
| <i>Drill + mechanic's tool kit</i>  | 20/01/2023 | 452615 | 1 | 335.93 | 0.00        | 335.93          | 0.00 |
| <i>Workshop equipment</i>           | 20/01/2023 | 452631 | 1 | 253.72 | 0.00        | 253.72          | 0.00 |
|                                     |            |        |   |        | <b>0.00</b> | <b>3,370.54</b> |      |

Above paid on 13/02/2023 by Online Payment Ref SOLO01

**STJO01 St John Ambulance**

|                                       |            |            |   |          |             |                 |      |
|---------------------------------------|------------|------------|---|----------|-------------|-----------------|------|
| <i>May22 1st aid training x 10</i>    | 27/04/2022 | 2200068363 | 1 | 1,842.00 | 0.00        | 1,842.00        | 0.00 |
| <i>23Nov22 1st Aid cover Switchon</i> | 09/12/2022 | SP22009158 | 1 | 230.40   | 0.00        | 230.40          | 0.00 |
| <i>1st Aid Training 13Feb23 KP</i>    | 17/01/2023 | 2300009461 | 1 | 210.00   | 0.00        | 210.00          | 0.00 |
| <i>1st Aid Training 27Feb23 SJ</i>    | 17/01/2023 | 2300009462 | 1 | 210.00   | 0.00        | 210.00          | 0.00 |
|                                       |            |            |   |          | <b>0.00</b> | <b>2,492.40</b> |      |

Above paid on 13/02/2023 by Online Payment Ref STJO01



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details  | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>TAYLORS01</b> <b>Taylors Heating &amp; Plumbing Services Ltd</b> |              |            |        |            |             |               |         |
| <i>Castlefields waterpipe repairs</i>                               | 15/01/2023   | 21819      | 1      | 246.79     | 0.00        | 246.79        | 0.00    |
| <i>WX Nursery burst pipe repairs</i>                                | 15/01/2023   | 21820      | 1      | 168.42     | 0.00        | 168.42        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>415.21</b> |         |

Above paid on 13/02/2023 by Online Payment Ref TAYLORS01

|  |            |           |   |        |             |               |      |
|--|------------|-----------|---|--------|-------------|---------------|------|
| <b>TUDO01</b> <b>Tudor Environmental</b> |            |           |   |        |             |               |      |
| <i>Countryside - tools</i>               | 19/01/2023 | IN0231453 | 1 | 172.20 | 0.00        | 172.20        | 0.00 |
|  |            |           |   |        | <b>0.00</b> | <b>172.20</b> |      |

Above paid on 13/02/2023 by Online Payment Ref TUDO01

|  |            |          |   |        |      |        |      |
|--|------------|----------|---|--------|------|--------|------|
| <b>WME01</b> <b>West Mercia Energy</b> |            |          |   |        |      |        |      |
| <i>May20 Quarry lights elec</i>        | 31/10/2022 | 11277322 | 1 | 193.20 | 0.00 | 193.20 | 0.00 |
| <i>Jun20 Quarry lights elec</i>        | 31/10/2022 | 11277323 | 1 | 188.97 | 0.00 | 188.97 | 0.00 |
| <i>Jul20 Quarry Lights elec</i>        | 31/10/2022 | 11277324 | 1 | 195.22 | 0.00 | 195.22 | 0.00 |
| <i>Aug20 Quarry Lights elec</i>        | 31/10/2022 | 11277325 | 1 | 195.22 | 0.00 | 195.22 | 0.00 |
| <i>Sep20 Quarry Lights elec</i>        | 31/10/2022 | 11277326 | 1 | 188.97 | 0.00 | 188.97 | 0.00 |
| <i>Oct20 Quarry Lights elec</i>        | 31/10/2022 | 11277327 | 1 | 195.35 | 0.00 | 195.35 | 0.00 |
| <i>May22 Quarry lights elec</i>        | 31/10/2022 | 11277328 | 1 | 160.51 | 0.00 | 160.51 | 0.00 |
| <i>Jun22 Quarry lights elec</i>        | 31/10/2022 | 11277329 | 1 | 155.40 | 0.00 | 155.40 | 0.00 |
| <i>Jul22 Quarry lights elec</i>        | 31/10/2022 | 11277330 | 1 | 130.88 | 0.00 | 130.88 | 0.00 |
| <i>Aug22 Quarry lights elec</i>        | 31/10/2022 | 11277331 | 1 | 357.70 | 0.00 | 357.70 | 0.00 |
| <i>Sep22 Quarry lights elec</i>        | 31/10/2022 | 11277332 | 1 | 272.06 | 0.00 | 272.06 | 0.00 |
| <i>Nov21 Quarry lights elec</i>        | 31/10/2022 | 11277333 | 1 | 127.43 | 0.00 | 127.43 | 0.00 |
| <i>Dec21 Quarry lights elec</i>        | 31/10/2022 | 11277334 | 1 | 131.62 | 0.00 | 131.62 | 0.00 |
| <i>Jan22 Quarry lights elec</i>        | 31/10/2022 | 11277335 | 1 | 131.76 | 0.00 | 131.76 | 0.00 |
| <i>Feb22 Quarry lights elec</i>        | 31/10/2022 | 11277336 | 1 | 118.88 | 0.00 | 118.88 | 0.00 |
| <i>Mar22 Quarry lights elec</i>        | 31/10/2022 | 11277337 | 1 | 131.76 | 0.00 | 131.76 | 0.00 |
| <i>Apr22 Quarry lights elec</i>        | 31/10/2022 | 11277338 | 1 | 155.40 | 0.00 | 155.40 | 0.00 |
| <i>May21 Quarry lights elec</i>        | 31/10/2022 | 11277339 | 1 | 131.76 | 0.00 | 131.76 | 0.00 |
| <i>Jun21 Quarry lights elec</i>        | 31/10/2022 | 11277340 | 1 | 127.43 | 0.00 | 127.43 | 0.00 |
| <i>Jul21 Quarry lights elec</i>        | 31/10/2022 | 11277341 | 1 | 131.62 | 0.00 | 131.62 | 0.00 |
| <i>Aug21 Quarry lights elec</i>        | 31/10/2022 | 11277342 | 1 | 131.76 | 0.00 | 131.76 | 0.00 |
| <i>Sep21 Quarry lights elec</i>        | 31/10/2022 | 11277343 | 1 | 127.43 | 0.00 | 127.43 | 0.00 |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details       | Invoice Date | Invoice No  | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------------|--------------|-------------|--------|------------|----------|-------------|---------|
| <i>Oct21 Quarry lights elec</i>    | 31/10/2022   | 11277344    | 1      | 131.62     | 0.00     | 131.62      | 0.00    |
| <i>Nov20 Quarry Lights elec</i>    | 31/10/2022   | 11277345    | 1      | 188.97     | 0.00     | 188.97      | 0.00    |
| <i>Dec20 Quarry Lights elec</i>    | 31/10/2022   | 11277346    | 1      | 195.22     | 0.00     | 195.22      | 0.00    |
| <i>Jan21 Quarry lights elec</i>    | 31/10/2022   | 11277347    | 1      | 192.87     | 0.00     | 192.87      | 0.00    |
| <i>Feb21 Quarry lights elec</i>    | 31/10/2022   | 11277348    | 1      | 174.09     | 0.00     | 174.09      | 0.00    |
| <i>Mar21 Quarry lights elec</i>    | 31/10/2022   | 11277349    | 1      | 192.74     | 0.00     | 192.74      | 0.00    |
| <i>Apr21 Quarry lights elec</i>    | 31/10/2022   | 11277350    | 1      | 127.43     | 0.00     | 127.43      | 0.00    |
| <i>CN Feb22 Quarry lights elec</i> | 31/10/2022   | CN-91013882 | 1      | -68.55     | 0.00     | -68.55      | 0.00    |
| <i>CN May20 Quarry lights elec</i> | 31/10/2022   | CN91013861  | 1      | -181.94    | 0.00     | -181.94     | 0.00    |
| <i>CN Jun20 Quarry Lights elec</i> | 31/10/2022   | CN91013862  | 1      | -135.85    | 0.00     | -135.85     | 0.00    |
| <i>CN Jul20 Quarry Lights elec</i> | 31/10/2022   | CN91013863  | 1      | -139.29    | 0.00     | -139.29     | 0.00    |
| <i>CN Aug20 Quarry Lights elec</i> | 31/10/2022   | CN91013864  | 1      | -135.13    | 0.00     | -135.13     | 0.00    |
| <i>CN Sep20 Quarry Lights elec</i> | 31/10/2022   | CN91013865  | 1      | -133.57    | 0.00     | -133.57     | 0.00    |
| <i>CN Oct20 Quarry Lights elec</i> | 31/10/2022   | CN91013866  | 1      | -140.49    | 0.00     | -140.49     | 0.00    |
| <i>CN Nov20 Quarry Lights elec</i> | 31/10/2022   | CN91013867  | 1      | -131.28    | 0.00     | -131.28     | 0.00    |
| <i>CN Dec20 Quarry Lights elec</i> | 31/10/2022   | CN91013868  | 1      | -143.84    | 0.00     | -143.84     | 0.00    |
| <i>CN Jan21 Quarry lights elec</i> | 31/10/2022   | CN91013869  | 1      | -137.73    | 0.00     | -137.73     | 0.00    |
| <i>CN Feb21 Quarry lights elec</i> | 31/10/2022   | CN91013870  | 1      | -124.71    | 0.00     | -124.71     | 0.00    |
| <i>CN Mar21 Quarry lights elec</i> | 31/10/2022   | CN91013871  | 1      | -136.03    | 0.00     | -136.03     | 0.00    |
| <i>CN Apr21 Quarry lights elec</i> | 31/10/2022   | CN91013872  | 1      | -69.81     | 0.00     | -69.81      | 0.00    |
| <i>CN May21 Quarry lights elec</i> | 31/10/2022   | CN91013873  | 1      | -66.87     | 0.00     | -66.87      | 0.00    |
| <i>CN Jun21 Quarry lights elec</i> | 31/10/2022   | CN91013874  | 1      | -67.54     | 0.00     | -67.54      | 0.00    |
| <i>CN Jul21 Quarry lights elec</i> | 31/10/2022   | CN91013875  | 1      | -68.70     | 0.00     | -68.70      | 0.00    |
| <i>CN Aug21 Quarry lights elec</i> | 31/10/2022   | CN91013876  | 1      | -63.24     | 0.00     | -63.24      | 0.00    |
| <i>CN Sep21 Quarry lights elec</i> | 31/10/2022   | CN91013877  | 1      | -64.66     | 0.00     | -64.66      | 0.00    |
| <i>CN Oct21 Quarry lights elec</i> | 31/10/2022   | CN91013878  | 1      | -68.40     | 0.00     | -68.40      | 0.00    |
| <i>CN Nov21 Quarry lights elec</i> | 31/10/2022   | CN91013879  | 1      | -73.00     | 0.00     | -73.00      | 0.00    |
| <i>CN Jan22 Quarry lights elec</i> | 31/10/2022   | CN91013881  | 1      | -76.73     | 0.00     | -76.73      | 0.00    |
| <i>CN Dec21 Quarry lights elec</i> | 31/10/2022   | CN91013882  | 1      | -72.64     | 0.00     | -72.64      | 0.00    |
| <i>CN Mar22 Quarry lights elec</i> | 31/10/2022   | CN91013883  | 1      | -72.19     | 0.00     | -72.19      | 0.00    |
| <i>CN Apr22 Quarry lights elec</i> | 31/10/2022   | CN91013884  | 1      | -85.83     | 0.00     | -85.83      | 0.00    |
| <i>CN May22 Quarry lights elec</i> | 31/10/2022   | CN91013885  | 1      | -85.97     | 0.00     | -85.97      | 0.00    |
| <i>CN Jun22 Quarry lights elec</i> | 31/10/2022   | CN91013886  | 1      | -83.87     | 0.00     | -83.87      | 0.00    |
| <i>Cemetery 35sec gas oil</i>      | 09/01/2023   | 11300905    | 1      | 892.29     | 0.00     | 892.29      | 0.00    |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details          | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|---------------------------------------|--------------|------------|--------|------------|-------------|------------------|---------|
| <i>Nursery 35 sec gas oil</i>         | 09/01/2023   | 11300907   | 1      | 4,067.04   | 0.00        | 4,067.04         | 0.00    |
| <i>WeepX Tank 3 35sec gas oil</i>     | 09/01/2023   | 11300908   | 1      | 1,915.83   | 0.00        | 1,915.83         | 0.00    |
| <i>Dec22 Quarry Nursery gas</i>       | 19/01/2023   | 11301939   | 1      | 13.35      | 0.00        | 13.35            | 0.00    |
| <i>Dec22 Grange Centre gas</i>        | 19/01/2023   | 11304107   | 1      | 189.38     | 0.00        | 189.38           | 0.00    |
| <i>WeepX 35 sec gas oil (Jan23)</i>   | 19/01/2023   | 11305140   | 1      | 5,503.28   | 0.00        | 5,503.28         | 0.00    |
| <i>Sports Village 35 sec gas oil</i>  | 19/01/2023   | 11305147   | 1      | 1,365.05   | 0.00        | 1,365.05         | 0.00    |
| <i>WeepX Nursery 35 sec gas oil</i>   | 19/01/2023   | 11305149   | 1      | 7,500.96   | 0.00        | 7,500.96         | 0.00    |
| <i>Dec22 Street lights cont elec</i>  | 19/01/2023   | 11305161   | 1      | 31.01      | 0.00        | 31.01            | 0.00    |
| <i>Dec22 St lights dusk/dawn elec</i> | 19/01/2023   | 11305162   | 1      | 260.71     | 0.00        | 260.71           | 0.00    |
| <i>Dec22 St lights morn/eve elec</i>  | 19/01/2023   | 11305302   | 1      | 8.42       | 0.00        | 8.42             | 0.00    |
| <i>Dec22 Sports Village elec</i>      | 20/01/2023   | 11306086   | 1      | 389.58     | 0.00        | 389.58           | 0.00    |
| <i>Dec22 Quarry Offices elec</i>      | 20/01/2023   | 11306087   | 1      | 57.95      | 0.00        | 57.95            | 0.00    |
| <i>Dec22 Quarry Lower WC elec</i>     | 20/01/2023   | 11306088   | 1      | 49.18      | 0.00        | 49.18            | 0.00    |
| <i>Dec22 Hill's La WC elec</i>        | 20/01/2023   | 11306231   | 1      | 16.56      | 0.00        | 16.56            | 0.00    |
| <i>Dec22 Abbey F WC elec</i>          | 20/01/2023   | 11306569   | 1      | 82.27      | 0.00        | 82.27            | 0.00    |
| <i>Dec22 Monk Rec Pav elec</i>        | 20/01/2023   | 11306976   | 1      | 380.90     | 0.00        | 380.90           | 0.00    |
| <i>Dec22 Splash Park elec</i>         | 20/01/2023   | 11307571   | 1      | 495.71     | 0.00        | 495.71           | 0.00    |
| <i>Dec22 Grange Centre elec</i>       | 20/01/2023   | 11307815   | 1      | 395.75     | 0.00        | 395.75           | 0.00    |
| <i>Dec22 Quarry Lights elec</i>       | 20/01/2023   | 11309450   | 1      | 186.81     | 0.00        | 186.81           | 0.00    |
| <i>Dec22 Mereside electricity</i>     | 20/01/2023   | 11309530   | 1      | 395.94     | 0.00        | 395.94           | 0.00    |
| <i>Dec22 Quarry Garages elc</i>       | 20/01/2023   | 11309531   | 1      | 49.09      | 0.00        | 49.09            | 0.00    |
| <i>Dec22 Sydney Ave WC elec</i>       | 20/01/2023   | 11309532   | 1      | 26.73      | 0.00        | 26.73            | 0.00    |
| <i>Dec22 County Grd Pav elec</i>      | 20/01/2023   | 11309533   | 1      | 36.57      | 0.00        | 36.57            | 0.00    |
| <i>Dec22 WeepX Depot elec</i>         | 20/01/2023   | 11309670   | 1      | 1,022.46   | 0.00        | 1,022.46         | 0.00    |
| <i>Dec22 Butcher Row WC elec</i>      | 20/01/2023   | 11310071   | 1      | 287.40     | 0.00        | 287.40           | 0.00    |
| <i>Dec22 Market Hall elec</i>         | 20/01/2023   | 11310072   | 1      | 2,884.30   | 0.00        | 2,884.30         | 0.00    |
|                                       |              |            |        |            | <b>0.00</b> | <b>30,759.93</b> |         |

Above paid on 13/02/2023 by Online Payment Ref WME01

## WMSU01 Consortium

|                               |            |           |   |        |             |               |      |
|-------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>Large paper towels WCs</i> | 11/01/2023 | SI0324564 | 1 | 172.73 | 0.00        | 172.73        | 0.00 |
|                               |            |           |   |        | <b>0.00</b> | <b>172.73</b> |      |

Above paid on 13/02/2023 by Online Payment Ref WMSU01

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details             | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| <b>XLDISPLAYS</b> <b>XL Displays Ltd</b> |              |            |        |            |          |             |         |
| <i>Councillor noticeboard keys x6</i>    | 11/01/2023   | 186602     | 1      | 75.60      | 0.00     | 75.60       | 0.00    |

|             |              |
|-------------|--------------|
| <b>0.00</b> | <b>75.60</b> |
|-------------|--------------|

Above paid on 13/02/2023 by Online Payment Ref XLDISPLAYS

|                                       |             |                  |
|---------------------------------------|-------------|------------------|
| <b>Total Purchase Ledger Payments</b> | <b>0.00</b> | <b>95,285.70</b> |
|---------------------------------------|-------------|------------------|

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                               | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| <b>ABC001</b> <b>ABC Fire Protection</b>                   |              |              |        |            |             |                 |         |
| <i>WeepX detector etc services</i>                         | 23/01/2023   | 5480347      | 1      | 381.96     | 0.00        | 381.96          | 0.00    |
| <i>WeepX Fire alarm call-out</i>                           | 23/01/2023   | 5480348      | 1      | 122.70     | 0.00        | 122.70          | 0.00    |
| <i>Dither'ton CC fire equip servi</i>                      | 24/01/2023   | 5480478      | 1      | 119.35     | 0.00        | 119.35          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>624.01</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref ABC001      |              |              |        |            |             |                 |         |
| <b>ADVA01</b> <b>Complete Business Solutions Group Ltd</b> |              |              |        |            |             |                 |         |
| <i>Office archive boxes</i>                                | 27/01/2023   | SINV03535515 | 1      | 207.94     | 0.00        | 207.94          | 0.00    |
| <i>Archive boxes x 4</i>                                   | 03/02/2023   | SINV03549856 | 1      | 103.97     | 0.00        | 103.97          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>311.91</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref ADVA01      |              |              |        |            |             |                 |         |
| <b>ATWILDE</b> <b>A T Wilde &amp; Son Ltd</b>              |              |              |        |            |             |                 |         |
| <i>ShropC workshop items</i>                               | 16/01/2023   | 95794        | 1      | 506.40     | 0.00        | 506.40          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>506.40</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref ATWILDE     |              |              |        |            |             |                 |         |
| <b>AUTOTYRES0</b> <b>Autotyres( Shrewsbury) Ltd</b>        |              |              |        |            |             |                 |         |
| <i>DW68 HFH tyres</i>                                      | 04/01/2023   | AC013526     | 1      | 136.68     | 0.00        | 136.68          | 0.00    |
| <i>DW68 HFF tyres</i>                                      | 10/01/2023   | AC013546     | 1      | 273.36     | 0.00        | 273.36          | 0.00    |
| <i>DL21 CBX puncture repair</i>                            | 25/01/2023   | AC013591     | 1      | 78.60      | 0.00        | 78.60           | 0.00    |
| <i>MX70 MKD tyres</i>                                      | 31/01/2023   | AC013605     | 1      | 97.17      | 0.00        | 97.17           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>585.81</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref AUTOTYRES0  |              |              |        |            |             |                 |         |
| <b>BALL01</b> <b>Ball Colegrave Ltd</b>                    |              |              |        |            |             |                 |         |
| <i>Seeds</i>   | 19/01/2023   | 99262608     | 1      | 187.37     | 0.00        | 187.37          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>187.37</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref BALL01      |              |              |        |            |             |                 |         |
| <b>BASE01</b> <b>Base Architecture and Design Limited</b>  |              |              |        |            |             |                 |         |
| <i>St John's: Meetings/reviews</i>                         | 01/02/2023   | 20           | 1      | 1,419.00   | 0.00        | 1,419.00        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>1,419.00</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref BASE01      |              |              |        |            |             |                 |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                                 | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--|--------------|--------------|--------|------------|-------------|---------------|---------|
| <b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>                 |              |              |        |            |             |               |         |
| <i>DX16 YPM brake</i>  | 30/01/2023   | S832507      | 1      | 54.80      | 0.00        | 54.80         | 0.00    |
| <i>DS07 SCR parts</i>  | 02/02/2023   | S832673      | 1      | 31.09      | 0.00        | 31.09         | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>85.89</b>  |         |
| Above paid on 27/02/2023 by Online Payment Ref BENN01        |              |              |        |            |             |               |         |
| <b>BONN01</b> <b>Boningale Nurseries</b>                     |              |              |        |            |             |               |         |
| <i>173 x bare root trees</i>                                 | 25/01/2023   | SI0005071    | 1      | 644.40     | 0.00        | 644.40        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>644.40</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref BONN01        |              |              |        |            |             |               |         |
| <b>BORD01</b> <b>Border Office Supplies &amp; Systems</b>    |              |              |        |            |             |               |         |
| <i>Stationery lever arch files</i>                           | 31/01/2023   | SINV00233875 | 1      | 143.96     | 0.00        | 143.96        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>143.96</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref BORD01        |              |              |        |            |             |               |         |
| <b>BOYS01</b> <b>Boys Boden</b>                              |              |              |        |            |             |               |         |
| <i>CN Lock/chisel</i>  | 01/02/2023   | CN S/828945  | 1      | -78.82     | 0.00        | -78.82        | 0.00    |
| <i>Lock/chisel</i>   | 01/02/2023   | S/344148     | 1      | 78.82      | 0.00        | 78.82         | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>0.00</b>   |         |
| No payment due as Credit Notes have been applied             |              |              |        |            |             |               |         |
| <b>CARL01</b> <b>Carl Kammerling International Ltd</b>       |              |              |        |            |             |               |         |
| <i>Brass padlocks - depot</i>                                | 30/01/2023   | 4205192      | 1      | 378.60     | 0.00        | 378.60        | 0.00    |
| <i>CN Brass Padlocks - depot</i>                             | 30/01/2023   | CN5247447    | 1      | -378.60    | 0.00        | -378.60       | 0.00    |
| <i>Padlocks - Quarry/WeepX</i>                               | 31/01/2023   | 4205473      | 1      | 378.60     | 0.00        | 378.60        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>378.60</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref CARL01        |              |              |        |            |             |               |         |
| <b>CART01</b> <b>Cartwrights Waste Disposal Services Ltd</b> |              |              |        |            |             |               |         |
| <i>23/26Jan23 Quarry waste</i>                               | 29/01/2023   | S248309      | 1      | 96.98      | 0.00        | 96.98         | 0.00    |
| <i>23Jan23 Sports Village waste</i>                          | 29/01/2023   | S248310      | 1      | 48.49      | 0.00        | 48.49         | 0.00    |
| <i>25Jan23 Golf Course waste</i>                             | 29/01/2023   | S248311      | 1      | 48.49      | 0.00        | 48.49         | 0.00    |
| <i>23Jan23 Sunday Market waste</i>                           | 29/01/2023   | S248312      | 1      | 1.68       | 0.00        | 1.68          | 0.00    |

**Linked to Cashbook 1****Entered Month 11  
by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| 30Jan23 Quarry depot waste   | 31/01/2023   | S248617    | 1      | 48.49      | 0.00        | 48.49         | 0.00    |
| 30Jan23 Sunday Market waste  | 31/01/2023   | S248618    | 1      | 0.48       | 0.00        | 0.48          | 0.00    |
| 1Feb23 Golf Course waste     | 05/02/2023   | S249253    | 1      | 64.66      | 0.00        | 64.66         | 0.00    |
| 2Feb23 Quarry Depot waste    | 05/02/2023   | S249254    | 1      | 32.33      | 0.00        | 32.33         | 0.00    |
| 2Feb23 Monk Rec waste        | 05/02/2023   | S249255    | 1      | 16.16      | 0.00        | 16.16         | 0.00    |
| 1Feb23 Sunday Market waste   | 05/02/2023   | S249256    | 1      | 1.20       | 0.00        | 1.20          | 0.00    |
|                              |              |            |        |            | <b>0.00</b> | <b>358.96</b> |         |

Above paid on 27/02/2023 by Online Payment Ref CART01

**CHARLIESGR Charlies Groundcare**

|                |            |        |   |        |             |               |      |
|----------------|------------|--------|---|--------|-------------|---------------|------|
| OX65 XKG parts | 25/01/2023 | 173249 | 1 | 995.15 | 0.00        | 995.15        | 0.00 |
|                |            |        |   |        | <b>0.00</b> | <b>995.15</b> |      |

Above paid on 27/02/2023 by Online Payment Ref CHARLIESGR

**CLOUD01 Cloud Next**

|                  |            |        |   |        |             |               |      |
|------------------|------------|--------|---|--------|-------------|---------------|------|
| STC Website host | 07/02/2023 | 193708 | 1 | 132.00 | 0.00        | 132.00        | 0.00 |
|                  |            |        |   |        | <b>0.00</b> | <b>132.00</b> |      |

Above paid on 27/02/2023 by Online Payment Ref STC-193708

**COOPWILL01 Cooper & Williams Ltd**

|                         |            |           |   |        |             |               |      |
|-------------------------|------------|-----------|---|--------|-------------|---------------|------|
| Butcher Row WC flooring | 25/01/2023 | 23-010010 | 1 | 264.00 | 0.00        | 264.00        | 0.00 |
|                         |            |           |   |        | <b>0.00</b> | <b>264.00</b> |      |

Above paid on 27/02/2023 by Online Payment Ref COOPWILL01

**DAVIDWOOD David Wood**

|                         |            |        |   |          |             |                 |      |
|-------------------------|------------|--------|---|----------|-------------|-----------------|------|
| Dingle Fountain repaint | 03/02/2023 | 22-042 | 1 | 1,302.08 | 0.00        | 1,302.08        | 0.00 |
|                         |            |        |   |          | <b>0.00</b> | <b>1,302.08</b> |      |

Above paid on 27/02/2023 by Online Payment Ref DAVIDWOOD

**EBSM01 E B Smith Ltd**

|                               |            |        |   |       |             |              |      |
|-------------------------------|------------|--------|---|-------|-------------|--------------|------|
| Quarry decking clips          | 24/01/2023 | 211951 | 1 | 15.37 | 0.00        | 15.37        | 0.00 |
| 3 x keys cut WCs              | 30/01/2023 | 211972 | 1 | 9.59  | 0.00        | 9.59         | 0.00 |
| Quarry/Splash Pk Canteen keys | 31/01/2023 | 211976 | 1 | 9.59  | 0.00        | 9.59         | 0.00 |
|                               |            |        |   |       | <b>0.00</b> | <b>34.55</b> |      |

Above paid on 27/02/2023 by Online Payment Ref EBSM01

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                             | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>ELLIS01</b> <b>Worknest Limited</b>                   |              |            |        |            |             |                  |         |
| <i>Training AS Yr3 Combined Core</i>                     | 01/02/2023   | SINV041106 | 1      | 9,079.02   | 0.00        | 9,079.02         | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>9,079.02</b>  |         |
| Above paid on 27/02/2023 by Online Payment Ref ELLIS01   |              |            |        |            |             |                  |         |
| <b>ELLIS02</b> <b>Worknest Limited</b>                   |              |            |        |            |             |                  |         |
| <i>Insurance incl 12% IPT</i>                            | 01/02/2023   | SINV041309 | 1      | 1,824.50   | 0.00        | 1,824.50         | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,824.50</b>  |         |
| Above paid on 27/02/2023 by Online Payment Ref ELLIS02   |              |            |        |            |             |                  |         |
| <b>EURO01</b> <b>Euro Hydraulics Services Ltd</b>        |              |            |        |            |             |                  |         |
| <i>SHROPC - connectors</i>                               | 24/01/2023   | 1317551    | 1      | 10.75      | 0.00        | 10.75            | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>10.75</b>     |         |
| Above paid on 27/02/2023 by Online Payment Ref EURO01    |              |            |        |            |             |                  |         |
| <b>GROGERS01</b> <b>Geoff Rogers</b>                     |              |            |        |            |             |                  |         |
| <i>Dec22/Jan23 Quarry rat control</i>                    | 23/01/2023   | 1367       | 1      | 55.00      | 0.00        | 55.00            | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>55.00</b>     |         |
| Above paid on 27/02/2023 by Online Payment Ref GROGERS01 |              |            |        |            |             |                  |         |
| <b>GTACCESS</b> <b>GT Access Limited</b>                 |              |            |        |            |             |                  |         |
| <i>Tree works: Machine hire</i>                          | 30/01/2023   | 617990     | 1      | 1,264.80   | 0.00        | 1,264.80         | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,264.80</b>  |         |
| Above paid on 27/02/2023 by Online Payment Ref GTACCESS  |              |            |        |            |             |                  |         |
| <b>HARP01</b> <b>Harper Adams University</b>             |              |            |        |            |             |                  |         |
| <i>Jan23 Training</i>                                    | 24/01/2023   | SISV.27021 | 1      | 1,250.00   | 0.00        | 1,250.00         | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,250.00</b>  |         |
| Above paid on 27/02/2023 by Online Payment Ref HARP01    |              |            |        |            |             |                  |         |
| <b>HINDL01</b> <b>Hindley Contractors Ltd</b>            |              |            |        |            |             |                  |         |
| <i>St John's Hill works invoice 2</i>                    | 31/01/2023   | 18049      | 1      | 52,005.61  | 0.00        | 52,005.61        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>52,005.61</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref HINDL01   |              |            |        |            |             |                  |         |

Continued over page



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>HYDR01</b> <b>Hydro - X Water Treatment Ltd</b>        |              |            |        |            |             |                 |         |
| <i>Jan23 17 sites water treatment</i>                     | 01/02/2023   | HX164666   | 1      | 1,185.50   | 0.00        | 1,185.50        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,185.50</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref HYDR01     |              |            |        |            |             |                 |         |
| <b>INSC01</b> <b>Inscapes</b>                             |              |            |        |            |             |                 |         |
| <i>WeepX irrigation syst service</i>                      | 31/01/2023   | 32045      | 1      | 1,746.00   | 0.00        | 1,746.00        | 0.00    |
| <i>Dingle irrigation syst service</i>                     | 31/01/2023   | 32046      | 1      | 882.00     | 0.00        | 882.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>2,628.00</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref INSC01     |              |            |        |            |             |                 |         |
| <b>LBSH01</b> <b>LBS Worldwide Ltd</b>                    |              |            |        |            |             |                 |         |
| <i>Nursery bedding packs</i>                              | 23/01/2023   | 404381     | 1      | 222.78     | 0.00        | 222.78          | 0.00    |
| <i>Nursery polypots</i>                                   | 27/01/2023   | 404816     | 1      | 81.46      | 0.00        | 81.46           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>304.24</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref LBSH01     |              |            |        |            |             |                 |         |
| <b>LEEC01</b> <b>Robert H Leech</b>                       |              |            |        |            |             |                 |         |
| <i>Mach 675 parts</i>                                     | 24/01/2023   | INV-20444  | 1      | 54.00      | 0.00        | 54.00           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>54.00</b>    |         |
| Above paid on 27/02/2023 by Online Payment Ref LEEC01     |              |            |        |            |             |                 |         |
| <b>LSENGINEER</b> <b>L S Engineers Ltd</b>                |              |            |        |            |             |                 |         |
| <i>ShropC parts</i>                                       | 23/01/2023   | IN1948470  | 1      | 259.10     | 0.00        | 259.10          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>259.10</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref LSENGINEER |              |            |        |            |             |                 |         |
| <b>OAKL01</b> <b>Oakleys Group Ltd</b>                    |              |            |        |            |             |                 |         |
| <i>Mach 5S parts</i>                                      | 10/02/2023   | 008224     | 1      | 101.56     | 0.00        | 101.56          | 0.00    |
| <i>Mach S6 parts</i>                                      | 15/02/2023   | 008280     | 1      | 432.42     | 0.00        | 432.42          | 0.00    |
| <i>Mach 5S parts</i>                                      | 15/02/2023   | 008282     | 1      | 63.89      | 0.00        | 63.89           | 0.00    |
| <i>Mach S6 parts</i>                                      | 15/02/2023   | 008283     | 1      | 52.20      | 0.00        | 52.20           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>650.07</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref OAKL01     |              |            |        |            |             |                 |         |

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No          | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|---------------------|--------|------------|-------------|-----------------|---------|
| <b>ONLINE01 Online Playgrounds T/A Fenland Leisure</b>    |              |                     |        |            |             |                 |         |
| <i>Play equipment and surface</i>                         | 30/01/2023   | SIN050440           | 1      | 1,209.60   | 0.00        | 1,209.60        | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>1,209.60</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref ONLINE01   |              |                     |        |            |             |                 |         |
| <b>PETE01 Petersfield Products</b>                        |              |                     |        |            |             |                 |         |
| <i>Nursery:Peat-free/potting soil</i>                     | 18/01/2023   | 88233               | 1      | 1,821.62   | 0.00        | 1,821.62        | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>1,821.62</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref PETE01     |              |                     |        |            |             |                 |         |
| <b>RAYP01 Ray Parry Playground Services Ltd</b>           |              |                     |        |            |             |                 |         |
| <i>Springfields Play slide rope</i>                       | 24/01/2023   | 2484-22             | 1      | 237.60     | 0.00        | 237.60          | 0.00    |
| <i>Quarry Play roundabout decks</i>                       | 24/01/2023   | 2485-22             | 1      | 1,196.40   | 0.00        | 1,196.40        | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>1,434.00</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref RAYP01     |              |                     |        |            |             |                 |         |
| <b>REDSTONE01 Redstone (Tyres) Ltd</b>                    |              |                     |        |            |             |                 |         |
| <i>Mach 912 Inner tubes</i>                               | 01/02/2023   | 2570022             | 1      | 68.76      | 0.00        | 68.76           | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>68.76</b>    |         |
| Above paid on 27/02/2023 by Online Payment Ref REDSTONE01 |              |                     |        |            |             |                 |         |
| <b>SEVE03 Water Plus Payments</b>                         |              |                     |        |            |             |                 |         |
| <i>Jan23 Vicarage Rd Allots water</i>                     | 03/02/2023   | 0831186524/01124374 | 1      | 42.90      | 0.00        | 42.90           | 0.00    |
| <i>Jan23 St Mich's Bowl Grn water</i>                     | 07/02/2023   | 0831007066/01160319 | 1      | 36.50      | 0.00        | 36.50           | 0.00    |
| <i>Jan23 WeepX Nursery water</i>                          | 07/02/2023   | 0940006455/01152695 | 1      | 273.32     | 0.00        | 273.32          | 0.00    |
| <i>Nov22-Jan23 Gdn Precinct water</i>                     | 08/02/2023   | 0831006854/01166644 | 1      | 20.05      | 0.00        | 20.05           | 0.00    |
| <i>Jan23 Hill's La WC water</i>                           | 08/02/2023   | 0831214493/01175928 | 1      | 0.59       | 0.00        | 0.59            | 0.00    |
| <i>Jan23 Greenfields Allot water</i>                      | 09/02/2023   | 0831010887/01181539 | 1      | 120.16     | 0.00        | 120.16          | 0.00    |
| <i>Jan/Feb23 Sydney Ave WC water</i>                      | 12/02/2023   | 0831007062/01214093 | 1      | 181.94     | 0.00        | 181.94          | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>675.46</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref SEVE03     |              |                     |        |            |             |                 |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                             | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--|--------------|--------------|--------|------------|-------------|---------------|---------|
| <b>SHARROCKS F.R.Sharrocks Limited</b>                   |              |              |        |            |             |               |         |
| <i>PO71 FYB plate lights</i>                             | 30/01/2023   | 379353       | 1      | 257.61     | 0.00        | 257.61        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>257.61</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref SHARROCKS |              |              |        |            |             |               |         |
| <b>SHER01 Agrovista UK Limited</b>                       |              |              |        |            |             |               |         |
| <i>Sports Vill Hard surface paint</i>                    | 10/02/2023   | CD971470711  | 1      | 438.06     | 0.00        | 438.06        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>438.06</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref SHER01    |              |              |        |            |             |               |         |
| <b>SHRO04 Shropshire Council</b>                         |              |              |        |            |             |               |         |
| <i>9Dec22 Occ Health appoint (GF)</i>                    | 01/02/2023   | 7201886      | 1      | 96.00      | 0.00        | 96.00         | 0.00    |
| <i>Jan23 Cllr meetings room hire</i>                     | 02/02/2023   | 7203234      | 1      | 625.00     | 0.00        | 625.00        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>721.00</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref SHRO04    |              |              |        |            |             |               |         |
| <b>SHROPBATT Shropshire Batteries Ltd</b>                |              |              |        |            |             |               |         |
| <i>DX66 AOL battery</i>                                  | 26/01/2023   | 12993        | 1      | 150.00     | 0.00        | 150.00        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>150.00</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref SHROPBATT |              |              |        |            |             |               |         |
| <b>SOCTEL01 Social Telecoms CIC</b>                      |              |              |        |            |             |               |         |
| <i>Feb23 WeepX telephones</i>                            | 31/01/2023   | 202301106975 | 1      | 128.21     | 0.00        | 128.21        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>128.21</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref SOCTEL01  |              |              |        |            |             |               |         |
| <b>SST01 T/A Sentinel Security Technicians Ltd</b>       |              |              |        |            |             |               |         |
| <i>23/24 Cemetery security alarm</i>                     | 07/02/2023   | 10784        | 1      | 276.00     | 0.00        | 276.00        | 0.00    |
| <i>Sports Vill security alarm</i>                        | 13/02/2023   | 10805        | 1      | 318.00     | 0.00        | 318.00        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>594.00</b> |         |
| Above paid on 27/02/2023 by Online Payment Ref SST01     |              |              |        |            |             |               |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                                 | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid       | Balance |
|--|--------------|-------------|--------|------------|-------------|-------------------|---------|
| <b>TAYLORS01 Taylors Heating &amp; Plumbing Services Ltd</b> |              |             |        |            |             |                   |         |
| County Grd Pav pipes repair                                  | 31/01/2023   | 21883       | 1      | 344.88     | 0.00        | 344.88            | 0.00    |
| 138 Monk Rd fix gas boiler                                   | 31/01/2023   | 21907       | 1      | 135.60     | 0.00        | 135.60            | 0.00    |
| Silks Mead Bows pipe repairs                                 | 31/01/2023   | 21928       | 1      | 151.77     | 0.00        | 151.77            | 0.00    |
| WeepX Workshop pipe repairs                                  | 31/01/2023   | 21930       | 1      | 876.78     | 0.00        | 876.78            | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>1,509.03</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref TAYLORS01     |              |             |        |            |             |                   |         |
| <b>TRAV01 Travis Perkins Trading Co Ltd</b>                  |              |             |        |            |             |                   |         |
| County Grd manhole cover/frame                               | 27/01/2023   | 0812 AOG762 | 1      | 62.50      | 0.00        | 62.50             | 0.00    |
| Sidney Ave WC repairs  | 31/01/2023   | 0812 AOG916 | 1      | 20.16      | 0.00        | 20.16             | 0.00    |
| Marine plywood (STC19614)                                    | 02/02/2023   | 0812 AOH111 | 1      | 88.31      | 0.00        | 88.31             | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>170.97</b>     |         |
| Above paid on 27/02/2023 by Online Payment Ref TRAV01        |              |             |        |            |             |                   |         |
| <b>TUDO01 Tudor Environmental</b>                            |              |             |        |            |             |                   |         |
| Countryside Tools/equipment                                  | 25/01/2023   | IN0232536   | 1      | 145.61     | 0.00        | 145.61            | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>145.61</b>     |         |
| Above paid on 27/02/2023 by Online Payment Ref TUDO01        |              |             |        |            |             |                   |         |
| <b>TURN01 Turnock Limited</b>                                |              |             |        |            |             |                   |         |
| Take down Xmas Lights  | 23/01/2023   | 52187       | 1      | 32,380.80  | 0.00        | 32,380.80         | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>32,380.80</b>  |         |
| Above paid on 27/02/2023 by Online Payment Ref TURN01        |              |             |        |            |             |                   |         |
| <b>VEO001 Veolia ES UK Ltd</b>                               |              |             |        |            |             |                   |         |
| Jan23 Grange C waste   | 31/01/2023   | 8451278134  | 1      | 75.18      | 0.00        | 75.18             | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>75.18</b>      |         |
| Above paid on 27/02/2023 by Online Payment Ref VEO001        |              |             |        |            |             |                   |         |
| <b>WSL01 Waterplay Solutions Limited</b>                     |              |             |        |            |             |                   |         |
| Splash Park recommissioning                                  | 03/02/2023   | 0541        | 1      | 3,360.00   | 0.00        | 3,360.00          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>3,360.00</b>   |         |
| Above paid on 27/02/2023 by Online Payment Ref WSL01         |              |             |        |            |             |                   |         |
| <b>Total Purchase Ledger Payments</b>                        |              |             |        |            | <b>0.00</b> | <b>123,684.59</b> |         |

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11  
by user A

| Supplier and Invoice Details                          | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance          |
|---|--------------|------------|--------|------------|-------------|------------------|------------------|
| <b>REAV01</b> <b>Rea Valley Tractors Ltd</b>          |              |            |        |            |             |                  |                  |
| <i>DS72 HWX Isuzu Utility 4x4</i>                     | 14/02/2023   | 155370     | 1      | 33,093.49  | 0.00        | 33,093.49        | 0.00             |
|   |              |            |        |            | <b>0.00</b> | <b>33,093.49</b> |                  |
| Above paid on 27/02/2023 by Online Payment Ref REAV01 |              |            |        |            |             |                  |                  |
| <b>Total Purchase Ledger Payments</b>                 |              |            |        |            |             | <b>0.00</b>      | <b>33,093.49</b> |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                                 | Invoice Date | Invoice No   | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| <b>ABC001</b> <b>ABC Fire Protection</b>                     |              |              |        |            |             |                 |         |
| <i>Ditherington CC call out</i>                              | 10/02/2023   | 5482867      | 1      | 40.84      | 0.00        | 40.84           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>40.84</b>    |         |
| Above paid on 13/03/2023 by Online Payment Ref ABC001        |              |              |        |            |             |                 |         |
| <b>ADVA01</b> <b>Complete Business Solutions Group Ltd</b>   |              |              |        |            |             |                 |         |
| <i>Stationery + lanyards</i>                                 | 09/02/2023   | SINV03555287 | 1      | 58.51      | 0.00        | 58.51           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>58.51</b>    |         |
| Above paid on 13/03/2023 by Online Payment Ref ADVA01        |              |              |        |            |             |                 |         |
| <b>AMBSERVICE</b> <b>AMB Management Services</b>             |              |              |        |            |             |                 |         |
| <i>3/4Feb23 MarketHall management</i>                        | 28/02/2023   | INV0001      | 1      | 255.00     | 0.00        | 255.00          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>255.00</b>   |         |
| Above paid on 13/03/2023 by Online Payment Ref AMBSERVICE    |              |              |        |            |             |                 |         |
| <b>ARCO01</b> <b>Arco Ltd</b>                                |              |              |        |            |             |                 |         |
| <i>Safety knife blades &amp; lanyard</i>                     | 09/02/2023   | 945433869    | 1      | 28.48      | 0.00        | 28.48           | 0.00    |
| <i>Countryside: Safety knife</i>                             | 14/02/2023   | 945452544    | 1      | 51.60      | 0.00        | 51.60           | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>80.08</b>    |         |
| Above paid on 13/03/2023 by Online Payment Ref ARCO01        |              |              |        |            |             |                 |         |
| <b>AUDIT01</b> <b>Auditing Solutions Ltd</b>                 |              |              |        |            |             |                 |         |
| <i>22/23 2nd internal audit</i>                              | 15/02/2023   | A7858        | 1      | 1,152.00   | 0.00        | 1,152.00        | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>1,152.00</b> |         |
| Above paid on 13/03/2023 by Online Payment Ref AUDIT01       |              |              |        |            |             |                 |         |
| <b>BHSER01</b> <b>Badnell Heating Services Ltd</b>           |              |              |        |            |             |                 |         |
| <i>WeepX Nursery boiler service</i>                          | 16/02/2023   | 3484         | 1      | 438.98     | 0.00        | 438.98          | 0.00    |
|  |              |              |        |            | <b>0.00</b> | <b>438.98</b>   |         |
| Above paid on 13/03/2023 by Online Payment Ref BHSER01       |              |              |        |            |             |                 |         |
| <b>CART01</b> <b>Cartwrights Waste Disposal Services Ltd</b> |              |              |        |            |             |                 |         |
| <i>6/9Feb23 Quarry Depot waste</i>                           | 12/02/2023   | S250245      | 1      | 80.82      | 0.00        | 80.82           | 0.00    |
| <i>6Feb23 Sports Village waste</i>                           | 12/02/2023   | S250246      | 1      | 32.33      | 0.00        | 32.33           | 0.00    |

## List of Purchase Ledger Payments

**Linked to Cashbook 1****Entered Month 12  
by user A**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| 8Feb23 Golf Course waste     | 12/02/2023   | S250247    | 1      | 64.66      | 0.00        | 64.66         | 0.00    |
| 6Feb23 Sunday Market waste   | 12/02/2023   | S250248    | 1      | 1.68       | 0.00        | 1.68          | 0.00    |
| 16Feb23 Quarry Depot waste   | 19/02/2023   | S250722    | 1      | 96.98      | 0.00        | 96.98         | 0.00    |
| 15Feb23 WeepX Nursery water  | 19/02/2023   | S250723    | 1      | 106.58     | 0.00        | 106.58        | 0.00    |
| 15Feb23 Golf Course waste    | 19/02/2023   | S250724    | 1      | 80.82      | 0.00        | 80.82         | 0.00    |
| 16Feb23 Monkmoor Rec waste   | 19/02/2023   | S250725    | 1      | 16.16      | 0.00        | 16.16         | 0.00    |
| 13Feb23 Sunday Market waste  | 19/02/2023   | S250726    | 1      | 1.68       | 0.00        | 1.68          | 0.00    |
|                              |              |            |        |            | <b>0.00</b> | <b>481.71</b> |         |

Above paid on 13/03/2023 by Online Payment Ref CART01

**CHARLIESGR Charlies Groundcare**

|                           |            |        |   |        |             |               |      |
|---------------------------|------------|--------|---|--------|-------------|---------------|------|
| DX14 HHM parts            | 11/02/2023 | 173712 | 1 | 708.76 | 0.00        | 708.76        | 0.00 |
| DU04 AYP handbrake switch | 11/02/2023 | 173714 | 1 | 59.47  | 0.00        | 59.47         | 0.00 |
|                           |            |        |   |        | <b>0.00</b> | <b>768.23</b> |      |

Above paid on 13/03/2023 by Online Payment Ref CHARLIESGR

**EBSM01 E B Smith Ltd**

|                             |            |        |   |       |             |              |      |
|-----------------------------|------------|--------|---|-------|-------------|--------------|------|
| 5 x keys cut                | 08/02/2023 | 212000 | 1 | 16.00 | 0.00        | 16.00        | 0.00 |
| Quarry gate filler/hardener | 09/02/2023 | 212006 | 1 | 22.66 | 0.00        | 22.66        | 0.00 |
| WCs small sign              | 15/02/2023 | 212031 | 1 | 4.37  | 0.00        | 4.37         | 0.00 |
|                             |            |        |   |       | <b>0.00</b> | <b>43.03</b> |      |

Above paid on 13/03/2023 by Online Payment Ref EBSM01

**ELITEDANCE Elite Dance Studios Ltd**

|                                |            |            |   |        |             |               |      |
|--------------------------------|------------|------------|---|--------|-------------|---------------|------|
| Mar23 Youth Sports Hall hirex5 | 09/02/2023 | INV-001232 | 1 | 525.00 | 0.00        | 525.00        | 0.00 |
|                                |            |            |   |        | <b>0.00</b> | <b>525.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref ELITEDANCE

**EMBRACE01 Embrace Physical Education Ltd**

|                             |            |      |   |        |             |               |      |
|-----------------------------|------------|------|---|--------|-------------|---------------|------|
| Jan23 Youth Club staff hire | 14/02/2023 | 2081 | 1 | 510.00 | 0.00        | 510.00        | 0.00 |
|                             |            |      |   |        | <b>0.00</b> | <b>510.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref EMBRACE01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>GENT01</b> <b>Gentech Products Ltd</b> |              |            |        |            |             |               |         |
| <i>Sports Village coach bolts</i>         | 07/02/2023   | 86798      | 1      | 39.00      | 0.00        | 39.00         | 0.00    |
| <i>LS63 DWO ball bearings</i>             | 13/02/2023   | 86841      | 1      | 158.40     | 0.00        | 158.40        | 0.00    |
| <i>Mach 5S ball bearings</i>              | 14/02/2023   | 86846      | 1      | 47.02      | 0.00        | 47.02         | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>244.42</b> |         |

Above paid on 13/03/2023 by Online Payment Ref GENT01

|  |            |        |   |       |             |              |      |
|--|------------|--------|---|-------|-------------|--------------|------|
| <b>GK01</b> <b>GK M.O.T. Tachograph Centre Ltd</b> |            |        |   |       |             |              |      |
| <i>DX16 YPM MOT</i>                                | 09/02/2023 | S51554 | 1 | 45.00 | 0.00        | 45.00        | 0.00 |
| <i>DT65 UGJ MOT</i>                                | 10/02/2023 | S51562 | 1 | 45.00 | 0.00        | 45.00        | 0.00 |
|  |            |        |   |       | <b>0.00</b> | <b>90.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref GK01

|                                      |            |      |   |       |             |              |      |
|--------------------------------------|------------|------|---|-------|-------------|--------------|------|
| <b>GROGERS01</b> <b>Geoff Rogers</b> |            |      |   |       |             |              |      |
| <i>Golf Course rodent control</i>    | 10/02/2023 | 1375 | 1 | 55.00 | 0.00        | 55.00        | 0.00 |
|                                      |            |      |   |       | <b>0.00</b> | <b>55.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref GROGERS01

|  |            |        |   |          |             |                 |      |
|--|------------|--------|---|----------|-------------|-----------------|------|
| <b>GTACCESS</b> <b>GT Access Limited</b> |            |        |   |          |             |                 |      |
| <i>Hire platform &amp; trailer</i>       | 16/02/2023 | 622384 | 1 | 1,491.12 | 0.00        | 1,491.12        | 0.00 |
|  |            |        |   |          | <b>0.00</b> | <b>1,491.12</b> |      |

Above paid on 13/03/2023 by Online Payment Ref GTACCESS

|                                     |            |           |   |       |             |              |      |
|-------------------------------------|------------|-----------|---|-------|-------------|--------------|------|
| <b>LEEC01</b> <b>Robert H Leech</b> |            |           |   |       |             |              |      |
| <i>DS07 XDR parts</i>               | 02/02/2023 | INV-20614 | 1 | 29.58 | 0.00        | 29.58        | 0.00 |
| <i>Workshop: plastic filler</i>     | 09/02/2023 | INV-20724 | 1 | 8.50  | 0.00        | 8.50         | 0.00 |
|                                     |            |           |   |       | <b>0.00</b> | <b>38.08</b> |      |

Above paid on 13/03/2023 by Online Payment Ref LEEC01

|  |            |           |   |        |      |        |      |
|--|------------|-----------|---|--------|------|--------|------|
| <b>LSENGINEER</b> <b>L S Engineers Ltd</b> |            |           |   |        |      |        |      |
| <i>Oil - Countryside</i>                   | 07/02/2023 | IN1961872 | 1 | 261.54 | 0.00 | 261.54 | 0.00 |
| <i>Mach 32 parts</i>                       | 09/02/2023 | IN1964159 | 1 | 214.28 | 0.00 | 214.28 | 0.00 |
| <i>Mach 801 parts</i>                      | 09/02/2023 | IN1964160 | 1 | 147.87 | 0.00 | 147.87 | 0.00 |
| <i>Mach 173/802/147/845 parts</i>          | 10/02/2023 | IN1965048 | 1 | 491.29 | 0.00 | 491.29 | 0.00 |

Continued over page



## List of Purchase Ledger Payments

**Linked to Cashbook 1****Entered Month 12  
by user A**

| Supplier and Invoice Details      | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|-----------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>Mach 921/844/841 etc parts</i> | 13/02/2023   | IN1966896  | 1      | 169.46     | 0.00        | 169.46          | 0.00    |
| <i>Mach 301 parts</i>             | 14/02/2023   | IN1968125  | 1      | 256.75     | 0.00        | 256.75          | 0.00    |
| <i>Mach 5S part</i>               | 16/02/2023   | IN1970262  | 1      | 84.53      | 0.00        | 84.53           | 0.00    |
| <i>Mach 452 parts</i>             | 16/02/2023   | IN1970263  | 1      | 29.39      | 0.00        | 29.39           | 0.00    |
|                                   |              |            |        |            | <b>0.00</b> | <b>1,655.11</b> |         |

Above paid on 13/03/2023 by Online Payment Ref LSENGINEER

**MIDFENCING Midland Fencing Ltd**

|                                   |            |        |   |          |             |                 |      |
|-----------------------------------|------------|--------|---|----------|-------------|-----------------|------|
| <i>Quarry river fencing/gates</i> | 10/02/2023 | SI-137 | 1 | 5,340.00 | 0.00        | 5,340.00        | 0.00 |
|                                   |            |        |   |          | <b>0.00</b> | <b>5,340.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref MIDFENCING

**MIDL01 Midland News Association**

|                              |            |          |   |        |             |               |      |
|------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <i>Job advert: Grds mtce</i> | 24/02/2023 | I8987440 | 1 | 525.30 | 0.00        | 525.30        | 0.00 |
|                              |            |          |   |        | <b>0.00</b> | <b>525.30</b> |      |

Above paid on 13/03/2023 by Online Payment Ref MIDL01

**MORB01 Morris Bufton & Co Ltd**

|                                    |            |       |   |          |             |                 |      |
|------------------------------------|------------|-------|---|----------|-------------|-----------------|------|
| <i>LM106 lfor Williams trailer</i> | 03/03/2023 | 43456 | 1 | 6,168.00 | 0.00        | 6,168.00        | 0.00 |
|                                    |            |       |   |          | <b>0.00</b> | <b>6,168.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref MORB01

**NABM01 NABMA LTD**

|                                 |            |        |   |        |             |               |      |
|---------------------------------|------------|--------|---|--------|-------------|---------------|------|
| <i>23/24 NABMA subscription</i> | 16/02/2023 | 22/512 | 1 | 384.00 | 0.00        | 384.00        | 0.00 |
|                                 |            |        |   |        | <b>0.00</b> | <b>384.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref NABM01

**NAG01 NSALG Ltd**

|                                     |            |                 |   |       |             |              |      |
|-------------------------------------|------------|-----------------|---|-------|-------------|--------------|------|
| <i>Nat Allotment Soc membership</i> | 15/02/2023 | 15/02/23 S3597A | 1 | 66.00 | 0.00        | 66.00        | 0.00 |
|                                     |            |                 |   |       | <b>0.00</b> | <b>66.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref NAG01

**PROSECURE Prosecure 2000 Ltd**

|                                       |            |             |   |           |             |                  |      |
|---------------------------------------|------------|-------------|---|-----------|-------------|------------------|------|
| <i>Quarry security/taxi marshalls</i> | 01/03/2023 | INV-22/0433 | 1 | 11,712.00 | 0.00        | 11,712.00        | 0.00 |
|                                       |            |             |   |           | <b>0.00</b> | <b>11,712.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref PROSECURE

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No          | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|---------------------|--------|------------|-------------|-----------------|---------|
| <b>RALL01 R A Allmark &amp; Sons Ltd</b>                  |              |                     |        |            |             |                 |         |
| <i>Monkmoor Rec removable bollard</i>                     | 13/02/2023   | 6025                | 1      | 696.00     | 0.00        | 696.00          | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>696.00</b>   |         |
| Above paid on 13/03/2023 by Online Payment Ref RALL01     |              |                     |        |            |             |                 |         |
| <b>REAV01 Rea Valley Tractors Ltd</b>                     |              |                     |        |            |             |                 |         |
| <i>DE68 LYH rear lamp duster</i>                          | 09/02/2023   | 155146              | 1      | 192.02     | 0.00        | 192.02          | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>192.02</b>   |         |
| Above paid on 13/03/2023 by Online Payment Ref REAV01     |              |                     |        |            |             |                 |         |
| <b>SALO01 Salop Glass &amp; Glazing</b>                   |              |                     |        |            |             |                 |         |
| <i>St Mich's WC new door</i>                              | 09/02/2023   | INV-5727            | 1      | 1,642.43   | 0.00        | 1,642.43        | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>1,642.43</b> |         |
| Above paid on 13/03/2023 by Online Payment Ref SALO01     |              |                     |        |            |             |                 |         |
| <b>SALO02 Salop Leisure Ltd</b>                           |              |                     |        |            |             |                 |         |
| <i>8Feb23 Visioning refreshments</i>                      | 15/02/2023   | 0000008218          | 1      | 106.20     | 0.00        | 106.20          | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>106.20</b>   |         |
| Above paid on 13/03/2023 by Online Payment Ref SALO02     |              |                     |        |            |             |                 |         |
| <b>SALOPINDUS Salop Industrial &amp; Welding Supplies</b> |              |                     |        |            |             |                 |         |
| <i>Workshop welding wire</i>                              | 10/02/2023   | G57959              | 1      | 30.60      | 0.00        | 30.60           | 0.00    |
|   |              |                     |        |            | <b>0.00</b> | <b>30.60</b>    |         |
| Above paid on 13/03/2023 by Online Payment Ref SALOPINDUS |              |                     |        |            |             |                 |         |
| <b>SEVE03 Water Plus Payments</b>                         |              |                     |        |            |             |                 |         |
| <i>Jan/Feb23 County Ground water</i>                      | 16/02/2023   | 0583003052/01245636 | 1      | 33.37      | 0.00        | 33.37           | 0.00    |
| <i>Jan/Feb23 Monkmoor Rec water</i>                       | 17/02/2023   | 0832006677/01256218 | 1      | 68.85      | 0.00        | 68.85           | 0.00    |
| <i>Jan/Feb23 Butcher Row WC water</i>                     | 18/02/2023   | 0583053010/01265148 | 1      | 43.57      | 0.00        | 43.57           | 0.00    |
| <i>Jan/Feb23 St John's water</i>                          | 18/02/2023   | 7002528182/01266962 | 1      | 30.00      | 0.00        | 30.00           | 0.00    |
| <i>Jan/Feb23 Silks Mdw Bowls water</i>                    | 19/02/2023   | 0702007851/01270455 | 1      | 46.67      | 0.00        | 46.67           | 0.00    |
| <i>Jan/Feb23 Queen St bowls water</i>                     | 21/02/2023   | 0908060870/01282932 | 1      | 170.19     | 0.00        | 170.19          | 0.00    |
| <i>Fed23 Column Allots water</i>                          | 25/02/2023   | 7001342368/01326042 | 1      | 138.58     | 0.00        | 138.58          | 0.00    |
| <i>Feb23 Sutton La Allot water</i>                        | 25/02/2023   | 7002006810/01325959 | 1      | 96.20      | 0.00        | 96.20           | 0.00    |

## List of Purchase Ledger Payments

**Linked to Cashbook 1****Entered Month 12  
by user A**

| Supplier and Invoice Details          | Invoice Date | Invoice No          | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---------------------------------------|--------------|---------------------|--------|------------|-------------|-----------------|---------|
| <i>Feb23 Bowbrook Allotment water</i> | 25/02/2023   | 7002041980/01324211 | 1      | 132.28     | 0.00        | 132.28          | 0.00    |
| <i>Feb23 Heathgates Allot water</i>   | 25/02/2023   | 7002194428/01326416 | 1      | 14.03      | 0.00        | 14.03           | 0.00    |
| <i>Feb23 Mereside Change Rm water</i> | 26/02/2023   | 0831007256/01332034 | 1      | 22.45      | 0.00        | 22.45           | 0.00    |
| <i>Jan/Feb23 Field Tank water</i>     | 28/02/2023   | 0281003492/01348404 | 1      | 8.10       | 0.00        | 8.10            | 0.00    |
| <i>Feb23 Splash Park water</i>        | 28/02/2023   | 0341003564/01367019 | 1      | 142.06     | 0.00        | 142.06          | 0.00    |
| <i>Dec22-Feb23 Sundorne W water</i>   | 28/02/2023   | 0397008433/01380437 | 1      | 828.15     | 0.00        | 828.15          | 0.00    |
| <i>Jan/Feb23 Radbrook Pav water</i>   | 28/02/2023   | 0547049806/01342175 | 1      | 22.58      | 0.00        | 22.58           | 0.00    |
| <i>Feb23 Quarry WC water</i>          | 28/02/2023   | 0583003041/01367402 | 1      | 132.81     | 0.00        | 132.81          | 0.00    |
| <i>Feb23 Grange Centre water</i>      | 28/02/2023   | 7001729678/01373473 | 1      | 44.08      | 0.00        | 44.08           | 0.00    |
| <i>Abbey Gardens water</i>            | 02/03/2023   | 0583003045/01380104 | 1      | 20.03      | 0.00        | 20.03           | 0.00    |
|                                       |              |                     |        |            | <b>0.00</b> | <b>1,994.00</b> |         |

Above paid on 13/03/2023 by Online Payment Ref SEVE03

**SHER01 Agrovista UK Limited**

|                            |            |             |   |          |             |                 |      |
|----------------------------|------------|-------------|---|----------|-------------|-----------------|------|
| <i>Roundup weed killer</i> | 17/02/2023 | CD971473231 | 1 | 1,695.00 | 0.00        | 1,695.00        | 0.00 |
|                            |            |             |   |          | <b>0.00</b> | <b>1,695.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref SHER01

**SHRO04 Shropshire Council**

|                                       |            |         |   |        |             |               |      |
|---------------------------------------|------------|---------|---|--------|-------------|---------------|------|
| <i>Voicemail/Headset/SDcardreader</i> | 15/02/2023 | 7203863 | 1 | 163.12 | 0.00        | 163.12        | 0.00 |
| <i>Oct-Dec22 Postage</i>              | 15/02/2023 | 7203904 | 1 | 341.72 | 0.00        | 341.72        | 0.00 |
| <i>Jan23 Telephone charges</i>        | 15/02/2023 | 7203926 | 1 | 129.56 | 0.00        | 129.56        | 0.00 |
|                                       |            |         |   |        | <b>0.00</b> | <b>634.40</b> |      |

Above paid on 13/03/2023 by Online Payment Ref SHRO04

**SIGN02 Sign & Poster Limited**

|                           |            |       |   |        |             |               |      |
|---------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Countyside signage</i> | 07/02/2023 | 79483 | 1 | 297.00 | 0.00        | 297.00        | 0.00 |
|                           |            |       |   |        | <b>0.00</b> | <b>297.00</b> |      |

Above paid on 13/03/2023 by Online Payment Ref SIGN02

**SME01 SME HCI Ltd**

|                 |            |           |   |        |             |               |      |
|-----------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>HB cycle</i> | 01/03/2023 | 139936-10 | 1 | 271.18 | 0.00        | 271.18        | 0.00 |
|                 |            |           |   |        | <b>0.00</b> | <b>271.18</b> |      |

Above paid on 13/03/2023 by Online Payment Ref SME01

Continued over page

**Linked to Cashbook 1****Entered Month 12  
by user A**

| Supplier and Invoice Details          | Invoice Date                     | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---------------------------------------|----------------------------------|------------|--------|------------|-------------|-----------------|---------|
| <b>SOLO01</b>                         | <b>Solo Engineering Products</b> |            |        |            |             |                 |         |
| <i>Seat covers + Wkshop equip</i>     | 27/01/2023                       | 452637     | 1      | 93.42      | 0.00        | 93.42           | 0.00    |
| <i>Workwear/forestry combi kit</i>    | 27/01/2023                       | 452655     | 1      | 208.24     | 0.00        | 208.24          | 0.00    |
| <i>Safety boot + safety shoe</i>      | 01/02/2023                       | 452892     | 1      | 127.36     | 0.00        | 127.36          | 0.00    |
| <i>Signs for WCs</i>                  | 01/02/2023                       | 452896     | 1      | 85.87      | 0.00        | 85.87           | 0.00    |
| <i>Workwear</i>                       | 03/02/2023                       | 452854     | 1      | 208.65     | 0.00        | 208.65          | 0.00    |
| <i>Gaffa tape and cable ties</i>      | 03/02/2023                       | 452897     | 1      | 294.55     | 0.00        | 294.55          | 0.00    |
| <i>Workshop pipe clip</i>             | 06/02/2023                       | 452983     | 1      | 6.60       | 0.00        | 6.60            | 0.00    |
| <i>Workshop/wardens/country equip</i> | 07/02/2023                       | 452742     | 1      | 295.92     | 0.00        | 295.92          | 0.00    |
| <i>Workwear: bodywarmers</i>          | 09/02/2023                       | 453059     | 1      | 134.17     | 0.00        | 134.17          | 0.00    |
| <i>Nursery: carbine hooks</i>         | 10/02/2023                       | 452976     | 1      | 182.40     | 0.00        | 182.40          | 0.00    |
| <i>Sports Vill oiler with spout</i>   | 10/02/2023                       | 452982     | 1      | 11.88      | 0.00        | 11.88           | 0.00    |
| <i>WX/Wardens batteries/glue</i>      | 10/02/2023                       | 453084     | 1      | 292.51     | 0.00        | 292.51          | 0.00    |
|                                       |                                  |            |        |            | <b>0.00</b> | <b>1,941.57</b> |         |

Above paid on 13/03/2023 by Online Payment Ref SOLO01

|                            |                            |            |   |        |             |               |      |
|----------------------------|----------------------------|------------|---|--------|-------------|---------------|------|
| <b>SUTCLIFFE</b>           | <b>Suttcliffe Play Ltd</b> |            |   |        |             |               |      |
| <i>Play park equipment</i> | 14/02/2023                 | OP/1121573 | 1 | 119.12 | 0.00        | 119.12        | 0.00 |
|                            |                            |            |   |        | <b>0.00</b> | <b>119.12</b> |      |

Above paid on 13/03/2023 by Online Payment Ref

|                                     |  |       |   |        |             |               |      |
|-------------------------------------|--|-------|---|--------|-------------|---------------|------|
| <b>TAYLORS01</b>                    | <b>Taylors Heating &amp; Plumbing Services Ltd</b> |       |   |        |             |               |      |
| <i>Splash Pk canteen WC repairs</i> | 16/02/2023   | 22024 | 1 | 113.15 | 0.00        | 113.15        | 0.00 |
| <i>Monkmoor Rec WC repairs</i>      | 18/02/2023   | 22073 | 1 | 90.73  | 0.00        | 90.73         | 0.00 |
|                                     |  |       |   |        | <b>0.00</b> | <b>203.88</b> |      |

Above paid on 13/03/2023 by Online Payment Ref TAYLORS01

|                             |                            |           |   |        |             |               |      |
|-----------------------------|----------------------------|-----------|---|--------|-------------|---------------|------|
| <b>TUDO01</b>               | <b>Tudor Environmental</b> |           |   |        |             |               |      |
| <i>Buoyancy Aid Jackets</i> | 13/02/2023                 | IN0235982 | 1 | 215.64 | 0.00        | 215.64        | 0.00 |
|                             |                            |           |   |        | <b>0.00</b> | <b>215.64</b> |      |

Above paid on 13/03/2023 by Online Payment Ref TUDO01

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details           | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>WME01</b> <b>West Mercia Energy</b> |              |            |        |            |             |                  |         |
| <i>Nov/Dec22 St John's Hill elec</i>   | 26/01/2023   | 11312802   | 1      | 132.26     | 0.00        | 132.26           | 0.00    |
| <i>WeepX Nursery Heating Oil</i>       | 13/02/2023   | 11313278   | 1      | 6,644.54   | 0.00        | 6,644.54         | 0.00    |
| <i>Jan23 Quarry Garages elec</i>       | 15/02/2023   | 11313466   | 1      | 42.49      | 0.00        | 42.49            | 0.00    |
| <i>Jan23 Sports Village elec</i>       | 15/02/2023   | 11313468   | 1      | 387.53     | 0.00        | 387.53           | 0.00    |
| <i>Jan23 Hill's La WC elec</i>         | 15/02/2023   | 11313469   | 1      | 16.56      | 0.00        | 16.56            | 0.00    |
| <i>Jan23 Quarry Offices elec</i>       | 15/02/2023   | 11313470   | 1      | 107.53     | 0.00        | 107.53           | 0.00    |
| <i>Jan23 Splash Park elec</i>          | 15/02/2023   | 11313472   | 1      | 488.30     | 0.00        | 488.30           | 0.00    |
| <i>Jan23 Monkmoor Rec elec</i>         | 15/02/2023   | 11313473   | 1      | 439.85     | 0.00        | 439.85           | 0.00    |
| <i>Jan23 Quarry Lower WC elec</i>      | 15/02/2023   | 11313476   | 1      | 47.17      | 0.00        | 47.17            | 0.00    |
| <i>Jan23 Abbey F WC electricity</i>    | 15/02/2023   | 11314146   | 1      | 80.94      | 0.00        | 80.94            | 0.00    |
| <i>Jan23 Grange Centre elec</i>        | 15/02/2023   | 11314980   | 1      | 391.69     | 0.00        | 391.69           | 0.00    |
| <i>Jan23 Quarry Lights elec</i>        | 15/02/2023   | 11316968   | 1      | 197.43     | 0.00        | 197.43           | 0.00    |
| <i>Jan23 footway lights cont elec</i>  | 15/02/2023   | 11317550   | 1      | 30.74      | 0.00        | 30.74            | 0.00    |
| <i>Jan23 lights dusk/dawn elec</i>     | 15/02/2023   | 11317551   | 1      | 250.66     | 0.00        | 250.66           | 0.00    |
| <i>Jan23 lights morn/eve elec</i>      | 15/02/2023   | 11317610   | 1      | 8.42       | 0.00        | 8.42             | 0.00    |
| <i>Jan23 Butcher Row WC elec</i>       | 16/02/2023   | 11317640   | 1      | 326.87     | 0.00        | 326.87           | 0.00    |
| <i>Jan23 Market Hall elec</i>          | 16/02/2023   | 11318251   | 1      | 2,986.97   | 0.00        | 2,986.97         | 0.00    |
| <i>Jan23 Quarry Nursery gas</i>        | 16/02/2023   | 11319097   | 1      | 13.35      | 0.00        | 13.35            | 0.00    |
| <i>Jan23 Grange Centre gas</i>         | 16/02/2023   | 11320744   | 1      | 274.99     | 0.00        | 274.99           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>12,868.29</b> |         |

Above paid on 13/03/2023 by Online Payment Ref WME01

**WYVE01**      **Wyvern Garden Machinery Ltd**

|                                    |            |       |   |        |             |               |      |
|------------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Workwear - PPE for training</i> | 15/02/2023 | 30497 | 1 | 436.91 | 0.00        | 436.91        | 0.00 |
|                                    |            |       |   |        | <b>0.00</b> | <b>436.91</b> |      |

Above paid on 13/03/2023 by Online Payment Ref WYVE01

|                                       |             |                  |
|---------------------------------------|-------------|------------------|
| <b>Total Purchase Ledger Payments</b> | <b>0.00</b> | <b>55,466.65</b> |
|---------------------------------------|-------------|------------------|

**Linked to Cashbook 1****Entered Month 12  
by user A**

| Supplier and Invoice Details      | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|-----------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>ABC001 ABC Fire Protection</b> |              |            |        |            |             |                 |         |
| Castlefields CC signs/service     | 24/02/2023   | 548703     | 1      | 92.42      | 0.00        | 92.42           | 0.00    |
| Castlefield CC fire service       | 24/02/2023   | 5484512    | 1      | 119.35     | 0.00        | 119.35          | 0.00    |
| Sundorne Wkshps exstinguishers    | 24/02/2023   | 5484706    | 1      | 310.63     | 0.00        | 310.63          | 0.00    |
| Grange C fire alarm service       | 24/02/2023   | 5484778    | 1      | 119.35     | 0.00        | 119.35          | 0.00    |
| Monkmoor Pav exsting service      | 27/02/2023   | 5486337    | 1      | 533.10     | 0.00        | 533.10          | 0.00    |
|                                   |              |            |        |            | <b>0.00</b> | <b>1,174.85</b> |         |

Above paid on 30/03/2023 by Online Payment Ref ABC001

|  |            |           |   |        |             |                 |      |
|--|------------|-----------|---|--------|-------------|-----------------|------|
| <b>ABMETAL01 P Brown T/A A B Metal</b> |            |           |   |        |             |                 |      |
| Kyna Rd remove skatebrd equip          | 21/02/2023 | INVSTC124 | 1 | 901.09 | 0.00        | 901.09          | 0.00 |
| Abbey Gdns gates repairs               | 21/02/2023 | INVSTC126 | 1 | 91.35  | 0.00        | 91.35           | 0.00 |
| Church Rd Rec fence repairs            | 21/02/2023 | INVSTC127 | 1 | 107.85 | 0.00        | 107.85          | 0.00 |
| Dana steel fence repairs               | 21/02/2023 | INVSTC128 | 1 | 132.86 | 0.00        | 132.86          | 0.00 |
|  |            |           |   |        | <b>0.00</b> | <b>1,233.15</b> |      |

Above paid on 30/03/2023 by Online Payment Ref ABMETAL01

|   |            |              |   |       |             |              |      |
|---|------------|--------------|---|-------|-------------|--------------|------|
| <b>ADVA01 Complete Business Solutions Group Ltd</b> |            |              |   |       |             |              |      |
| Mouse/keyboard wristrests (JG)                      | 23/02/2023 | SINV03570583 | 1 | 38.54 | 0.00        | 38.54        | 0.00 |
|   |            |              |   |       | <b>0.00</b> | <b>38.54</b> |      |

Above paid on 30/03/2023 by Online Payment Ref Comp01

|                             |            |           |   |       |             |              |      |
|-----------------------------|------------|-----------|---|-------|-------------|--------------|------|
| <b>ARCO01 Arco Ltd</b>      |            |           |   |       |             |              |      |
| 1st Aid Kit/eyewash/goggles | 16/03/2023 | 945630863 | 1 | 74.12 | 0.00        | 74.12        | 0.00 |
|                             |            |           |   |       | <b>0.00</b> | <b>74.12</b> |      |

Above paid on 30/03/2023 by Online Payment Ref ARCO01

|                                  |            |          |   |        |             |               |      |
|----------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <b>BALL01 Ball Colegrave Ltd</b> |            |          |   |        |             |               |      |
| Herbaceous perennials            | 28/02/2023 | 99352785 | 1 | 722.84 | 0.00        | 722.84        | 0.00 |
| Herbaceous perennials            | 08/03/2023 | 99378057 | 1 | 126.17 | 0.00        | 126.17        | 0.00 |
|                                  |            |          |   |        | <b>0.00</b> | <b>849.01</b> |      |

Above paid on 30/03/2023 by Online Payment Ref BALL01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|-------------|--------|------------|-------------|-----------------|---------|
| <b>BASE01</b> <b>Base Architecture and Design Limited</b> |              |             |        |            |             |                 |         |
| <i>St John's: meetings/reviews</i>                        | 01/03/2023   | 21          | 1      | 1,032.00   | 0.00        | 1,032.00        | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>1,032.00</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref BASE01     |              |             |        |            |             |                 |         |
| <b>BATTLEMACH</b> <b>Battlefield Machinery Ltd</b>        |              |             |        |            |             |                 |         |
| <i>DX60 BRZ locking cover</i>                             | 22/02/2023   | 118348      | 1      | 162.36     | 0.00        | 162.36          | 0.00    |
| <i>Mach 675 parts</i>                                     | 22/02/2023   | 118349      | 1      | 221.38     | 0.00        | 221.38          | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>383.74</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref BATTLEMACH |              |             |        |            |             |                 |         |
| <b>BELVIDERE</b> <b>Belvidere Lifts Ltd</b>               |              |             |        |            |             |                 |         |
| <i>Feb23-Jan24 WX lift contract</i>                       | 13/03/2023   | 25647       | 1      | 147.60     | 0.00        | 147.60          | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>147.60</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref BELVIDERE  |              |             |        |            |             |                 |         |
| <b>BENB01</b> <b>Benbow Bros Timber Ltd</b>               |              |             |        |            |             |                 |         |
| <i>Mardol Quay willow tree works</i>                      | 16/03/2023   | 22807       | 1      | 5,004.00   | 0.00        | 5,004.00        | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>5,004.00</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref BENB01     |              |             |        |            |             |                 |         |
| <b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>              |              |             |        |            |             |                 |         |
| <i>AK10 OFZ part</i>                                      | 03/03/2023   | S833916     | 1      | 29.62      | 0.00        | 29.62           | 0.00    |
| <i>CN AK10 OFZ turbo - old unit</i>                       | 20/03/2023   | CNSC982701  | 1      | -372.00    | 0.00        | -372.00         | 0.00    |
| <i>AK10 OFZ turbo</i>                                     | 20/03/2023   | S834665     | 1      | 822.22     | 0.00        | 822.22          | 0.00    |
| <i>CN VN65 DMU part (returned)</i>                        | 21/03/2023   | CN SC982714 | 1      | -25.42     | 0.00        | -25.42          | 0.00    |
| <i>VN65 DMU parts</i>                                     | 21/03/2023   | S834743     | 1      | 55.46      | 0.00        | 55.46           | 0.00    |
| <i>DX67 UPP parts</i>                                     | 22/03/2023   | S834820     | 1      | 60.82      | 0.00        | 60.82           | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>570.70</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref BENN01     |              |             |        |            |             |                 |         |
| <b>BORD01</b> <b>Border Office Supplies &amp; Systems</b> |              |             |        |            |             |                 |         |
| <i>Shredder sharpener/lubrication</i>                     | 24/02/2023   | 1831        | 1      | 36.00      | 0.00        | 36.00           | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>36.00</b>    |         |
| Above paid on 30/03/2023 by Online Payment Ref BORD01     |              |             |        |            |             |                 |         |

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details  | Invoice Date                                   | Invoice No | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|-------------------------------|--|------------|--------|------------|-------------|---------------|---------|
| <b>CART01</b>                 | <b>Cartwrights Waste Disposal Services Ltd</b> |            |        |            |             |               |         |
| 20/23Feb23 Quarry Depot waste | 26/02/2023                                     | S251685    | 1      | 96.98      | 0.00        | 96.98         | 0.00    |
| 20Feb23 Sports Village waste  | 26/02/2023                                     | S251686    | 1      | 48.49      | 0.00        | 48.49         | 0.00    |
| 22Feb23 Golf Course waste     | 26/02/2023                                     | S251687    | 1      | 80.82      | 0.00        | 80.82         | 0.00    |
| 20Feb23 Sunday Market waste   | 26/02/2023                                     | S251688    | 1      | 1.68       | 0.00        | 1.68          | 0.00    |
| 27Feb23 Quarry Depot waste    | 28/02/2023                                     | S252321    | 1      | 48.49      | 0.00        | 48.49         | 0.00    |
| 27Feb23 Sunday Market waste   | 28/02/2023                                     | S252322    | 1      | 0.48       | 0.00        | 0.48          | 0.00    |
| 1Mar23 Golf Course waste      | 05/03/2023                                     | S252702    | 1      | 64.66      | 0.00        | 64.66         | 0.00    |
| 2Mar23 Monkmoor Rec waste     | 05/03/2023                                     | S252703    | 1      | 16.16      | 0.00        | 16.16         | 0.00    |
| 2Mar23 Quarry waste           | 05/03/2023                                     | S252704    | 1      | 48.49      | 0.00        | 48.49         | 0.00    |
| 1Mar23 Sunday Market waste    | 05/03/2023                                     | S252705    | 1      | 1.20       | 0.00        | 1.20          | 0.00    |
| 6/9Mar23 Quarry Depot waste   | 12/03/2023                                     | S253593    | 1      | 80.82      | 0.00        | 80.82         | 0.00    |
| 6Mar23 Sports Village waste   | 12/03/2023                                     | S253594    | 1      | 48.49      | 0.00        | 48.49         | 0.00    |
| 8Mar23 Golf Course waste      | 12/03/2023                                     | S253595    | 1      | 80.82      | 0.00        | 80.82         | 0.00    |
| 6Mar23 Sunday Market waste    | 12/03/2023                                     | S253596    | 1      | 1.68       | 0.00        | 1.68          | 0.00    |
| 16Mar23 Quarry Park waste     | 19/03/2023                                     | S254342    | 1      | 64.66      | 0.00        | 64.66         | 0.00    |
| 15Mar23 WeepX Nursery waste   | 19/03/2023                                     | S254343    | 1      | 106.58     | 0.00        | 106.58        | 0.00    |
| 15Mar23 Golf Course waste     | 19/03/2023                                     | S254344    | 1      | 64.66      | 0.00        | 64.66         | 0.00    |
| 16Mar23 Monkmoor Rec waste    | 19/03/2023                                     | S254345    | 1      | 16.16      | 0.00        | 16.16         | 0.00    |
| 13Mar23 Sunday Market waste   | 19/03/2023                                     | S254346    | 1      | 1.68       | 0.00        | 1.68          | 0.00    |
|                               |  |            |        |            | <b>0.00</b> | <b>873.00</b> |         |

Above paid on 30/03/2023 by Online Payment Ref CART01

|                             |                     |         |   |       |             |              |      |
|-----------------------------|---------------------|---------|---|-------|-------------|--------------|------|
| <b>CASTLE01</b>             | <b>Castle Water</b> |         |   |       |             |              |      |
| Jan/Feb23 WeepX Depot water | 06/03/2023          | 8624476 | 1 | 10.08 | 0.00        | 10.08        | 0.00 |
|                             |                     |         |   |       | <b>0.00</b> | <b>10.08</b> |      |

Above paid on 30/03/2023 by Online Payment Ref castle2534

|                      |                   |          |   |        |             |               |      |
|----------------------|-------------------|----------|---|--------|-------------|---------------|------|
| <b>CLARKE01</b>      | <b>Jim Clarke</b> |          |   |        |             |               |      |
| Mach 456 & 240 parts | 14/03/2023        | INV-0663 | 1 | 805.61 | 0.00        | 805.61        | 0.00 |
|                      |                   |          |   |        | <b>0.00</b> | <b>805.61</b> |      |

Above paid on 30/03/2023 by Online Payment Ref CLARKE01



## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                     | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>COMMERCIAL Commercial Enterprises Limited</b> |              |            |        |            |             |                 |         |
| <i>Apr-Jun23 Hill's La WC rental</i>             | 07/03/2023   | 07/03/23   | 1      | 1,500.00   | 0.00        | 1,500.00        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,500.00</b> |         |

Above paid on 30/03/2023 by Online Payment Ref COMMERCIAL

|                                  |            |        |   |       |             |              |      |
|----------------------------------|------------|--------|---|-------|-------------|--------------|------|
| <b>EBSM01 E B Smith Ltd</b>      |            |        |   |       |             |              |      |
| <i>Nursery nails</i>             | 22/02/2023 | 212055 | 1 | 11.76 | 0.00        | 11.76        | 0.00 |
| <i>Quarry staples</i>            | 28/02/2023 | 212073 | 1 | 5.71  | 0.00        | 5.71         | 0.00 |
| <i>Monkmoor Rec 3 x keys cut</i> | 28/02/2023 | 212077 | 1 | 9.59  | 0.00        | 9.59         | 0.00 |
|                                  |            |        |   |       | <b>0.00</b> | <b>27.06</b> |      |

Above paid on 30/03/2023 by Online Payment Ref EBSM01

|   |            |            |   |        |             |               |      |
|---|------------|------------|---|--------|-------------|---------------|------|
| <b>ELITEDANCE Elite Dance Studios Ltd</b> |            |            |   |        |             |               |      |
| <i>Apr23 Youth sports hall hire</i>       | 01/03/2023 | INV-001282 | 1 | 210.00 | 0.00        | 210.00        | 0.00 |
|   |            |            |   |        | <b>0.00</b> | <b>210.00</b> |      |

Above paid on 30/03/2023 by Online Payment Ref ELITEDANCE

|  |            |      |   |        |             |               |      |
|--|------------|------|---|--------|-------------|---------------|------|
| <b>EUROSH01 Autocross Euroshel Ltd</b> |            |      |   |        |             |               |      |
| <i>Monk Rd bus shelter repairs</i>     | 17/03/2023 | 8788 | 1 | 398.70 | 0.00        | 398.70        | 0.00 |
|  |            |      |   |        | <b>0.00</b> | <b>398.70</b> |      |

Above paid on 30/03/2023 by Online Payment Ref EUROSH01

|                                 |            |        |   |        |             |               |      |
|---------------------------------|------------|--------|---|--------|-------------|---------------|------|
| <b>FURTURFORM Futurform Ltd</b> |            |        |   |        |             |               |      |
| <i>Cleaning materials</i>       | 06/03/2023 | 203852 | 1 | 377.30 | 0.00        | 377.30        | 0.00 |
|                                 |            |        |   |        | <b>0.00</b> | <b>377.30</b> |      |

Above paid on 30/03/2023 by Online Payment Ref FURTURFORM

|   |            |        |   |       |             |              |      |
|---|------------|--------|---|-------|-------------|--------------|------|
| <b>GK01 GK M.O.T. Tachograph Centre Ltd</b> |            |        |   |       |             |              |      |
| <i>DS07 XDR MOT</i>                         | 27/02/2023 | S51673 | 1 | 45.00 | 0.00        | 45.00        | 0.00 |
|   |            |        |   |       | <b>0.00</b> | <b>45.00</b> |      |

Above paid on 30/03/2023 by Online Payment Ref GK01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>GROGERS01 Geoff Rogers</b>                             |              |            |        |            |             |                  |         |
| <i>Dana Gdns pest control</i>                             | 27/02/2023   | 1386       | 1      | 55.00      | 0.00        | 55.00            | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>55.00</b>     |         |
| Above paid on 30/03/2023 by Online Payment Ref GROGERS01  |              |            |        |            |             |                  |         |
| <b>GTACCESS GT Access Limited</b>                         |              |            |        |            |             |                  |         |
| <i>Hire: articulated boom - trees</i>                     | 24/02/2023   | 625022     | 1      | 674.40     | 0.00        | 674.40           | 0.00    |
| <i>Mounted boom hire - trees</i>                          | 28/02/2023   | 627218     | 1      | 720.00     | 0.00        | 720.00           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,394.40</b>  |         |
| Above paid on 30/03/2023 by Online Payment Ref GTACCESS   |              |            |        |            |             |                  |         |
| <b>HARRISON01 Clive Harrison</b>                          |              |            |        |            |             |                  |         |
| <i>Mar23 Chainsaw training x 4</i>                        | 13/03/2023   | 13/03/23   | 1      | 3,200.00   | 0.00        | 3,200.00         | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>3,200.00</b>  |         |
| Above paid on 30/03/2023 by Online Payment Ref HARRISON01 |              |            |        |            |             |                  |         |
| <b>HINDL01 Hindley Contractors Ltd</b>                    |              |            |        |            |             |                  |         |
| <i>7 St John's Hill works (inv3)</i>                      | 04/03/2023   | 18130      | 1      | 46,434.58  | 0.00        | 46,434.58        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>46,434.58</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref HINDL01    |              |            |        |            |             |                  |         |
| <b>HMMARTS HMM ARTS LTD</b>                               |              |            |        |            |             |                  |         |
| <i>Feb23 Youth Club hire</i>                              | 28/02/2023   | 5992       | 1      | 96.00      | 0.00        | 96.00            | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>96.00</b>     |         |
| Above paid on 30/03/2023 by Online Payment Ref HMMARTS    |              |            |        |            |             |                  |         |
| <b>HYDR01 Hydro - X Water Treatment Ltd</b>               |              |            |        |            |             |                  |         |
| <i>Mar23 17 sites water treatment</i>                     | 01/03/2023   | HX166268   | 1      | 1,185.50   | 0.00        | 1,185.50         | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,185.50</b>  |         |
| Above paid on 30/03/2023 by Online Payment Ref HYDR01     |              |            |        |            |             |                  |         |
| <b>JENN01 Jennys Catering</b>                             |              |            |        |            |             |                  |         |
| <i>Northampton TC visit lunch</i>                         | 27/02/2023   | 355362     | 1      | 80.14      | 0.00        | 80.14            | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>80.14</b>     |         |
| Above paid on 30/03/2023 by Online Payment Ref JENN01     |              |            |        |            |             |                  |         |

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                              | Invoice Date | Invoice No    | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|---|--------------|---------------|--------|------------|-------------|---------------|---------|
| <b>JEW01</b> <b>Jewson Limited</b>                        |              |               |        |            |             |               |         |
| <i>Fence panel</i>  | 02/03/2023   | 0744/00162569 | 1      | 35.99      | 0.00        | 35.99         | 0.00    |
|   |              |               |        |            | <b>0.00</b> | <b>35.99</b>  |         |
| Above paid on 30/03/2023 by Online Payment Ref JEW01      |              |               |        |            |             |               |         |
| <b>LBSH01</b> <b>LBS Worldwide Ltd</b>                    |              |               |        |            |             |               |         |
| <i>Nursery multi-cell bedding pks</i>                     | 20/02/2023   | 406468        | 1      | 59.10      | 0.00        | 59.10         | 0.00    |
|   |              |               |        |            | <b>0.00</b> | <b>59.10</b>  |         |
| Above paid on 30/03/2023 by Online Payment Ref LBSH01     |              |               |        |            |             |               |         |
| <b>LD0001</b> <b>Lancroft Developments</b>                |              |               |        |            |             |               |         |
| <i>Apr21-Mar22 8 Henry Cl rent</i>                        | 28/02/2023   | 2252          | 1      | 245.56     | 0.00        | 245.56        | 0.00    |
|   |              |               |        |            | <b>0.00</b> | <b>245.56</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref LD0001     |              |               |        |            |             |               |         |
| <b>LSENGINEER</b> <b>L S Engineers Ltd</b>                |              |               |        |            |             |               |         |
| <i>Mach32/799/100/836 parts/equip</i>                     | 10/03/2023   | IN1990704     | 1      | 278.21     | 0.00        | 278.21        | 0.00    |
| <i>779/172/mob team equipt/parts</i>                      | 17/03/2023   | IN1996943     | 1      | 135.65     | 0.00        | 135.65        | 0.00    |
|   |              |               |        |            | <b>0.00</b> | <b>413.86</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref LSENGINEER |              |               |        |            |             |               |         |
| <b>MANLEY01</b> <b>A R Manley &amp; Son Ltd</b>           |              |               |        |            |             |               |         |
| <i>Mayoral: honour boards</i>                             | 16/03/2023   | 342           | 1      | 204.36     | 0.00        | 204.36        | 0.00    |
|   |              |               |        |            | <b>0.00</b> | <b>204.36</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref MANLEY01   |              |               |        |            |             |               |         |
| <b>MEDUK</b> <b>MedUK Group Ltd</b>                       |              |               |        |            |             |               |         |
| <i>Market Hall defib parts</i>                            | 17/03/2023   | 10216         | 1      | 107.94     | 0.00        | 107.94        | 0.00    |
|   |              |               |        |            | <b>0.00</b> | <b>107.94</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref MEDUK      |              |               |        |            |             |               |         |
| <b>OAKL01</b> <b>Oakleys Group Ltd</b>                    |              |               |        |            |             |               |         |
| <i>Mach 931 circlip</i>                                   | 03/03/2023   | 008758        | 1      | 10.80      | 0.00        | 10.80         | 0.00    |
| <i>LS63 DWO steering cylinder</i>                         | 03/03/2023   | 008759        | 1      | 556.74     | 0.00        | 556.74        | 0.00    |
|   |              |               |        |            | <b>0.00</b> | <b>567.54</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref OAKL01     |              |               |        |            |             |               |         |

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                             | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>PARK01</b> <b>Park Timber Ltd</b>                     |              |            |        |            |             |                 |         |
| <i>Cemetery: timber pegs &amp; rails</i>                 | 08/03/2023   | 64728      | 1      | 414.96     | 0.00        | 414.96          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>414.96</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref PARK01    |              |            |        |            |             |                 |         |
| <b>PHSGROUP</b> <b>PHS Group</b>                         |              |            |        |            |             |                 |         |
| <i>23/24 Grange C sanitary dispos</i>                    | 24/02/2023   | 69647677   | 1      | 118.44     | 0.00        | 118.44          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>118.44</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref PHSGROUP  |              |            |        |            |             |                 |         |
| <b>PROXIMITY</b> <b>Proximity Futures Ltd</b>            |              |            |        |            |             |                 |         |
| <i>Mar23 Quarry/Square geosensors</i>                    | 01/03/2023   | 2743       | 1      | 684.00     | 0.00        | 684.00          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>684.00</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref PROXIMITY |              |            |        |            |             |                 |         |
| <b>QUARTIX</b> <b>Quartix Ltd</b>                        |              |            |        |            |             |                 |         |
| <i>Feb-Apr23 Vehicle Trackers</i>                        | 28/02/2023   | 703576     | 1      | 350.28     | 0.00        | 350.28          | 0.00    |
| <i>Mar-May22 Vehicle trackers</i>                        | 07/03/2023   | 704917     | 1      | 900.72     | 0.00        | 900.72          | 0.00    |
| <i>Veh trackers removal/reinstall</i>                    | 07/03/2023   | 705539     | 1      | 213.60     | 0.00        | 213.60          | 0.00    |
| <i>Mar-May23 Vehicle Trackers</i>                        | 13/03/2023   | 706837     | 1      | 1,170.00   | 0.00        | 1,170.00        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>2,634.60</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref QUARTIX   |              |            |        |            |             |                 |         |
| <b>REDTECH</b> <b>Redtech Machinery Limited</b>          |              |            |        |            |             |                 |         |
| <i>DL61 MUC tail light, brake</i>                        | 22/02/2023   | 142187     | 1      | 109.22     | 0.00        | 109.22          | 0.00    |
| <i>Mach LS63 DWO parts</i>                               | 22/02/2023   | 142188     | 1      | 264.21     | 0.00        | 264.21          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>373.43</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref REDTECH   |              |            |        |            |             |                 |         |
| <b>RESTORE01</b> <b>Restore Datashred</b>                |              |            |        |            |             |                 |         |
| <i>Security shredding/removal</i>                        | 23/03/2023   | 1640834    | 1      | 90.00      | 0.00        | 90.00           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>90.00</b>    |         |
| Above paid on 30/03/2023 by Online Payment Ref RESTORE01 |              |            |        |            |             |                 |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details         | Invoice Date                     | Invoice No | Ledger | Amount Due | Discount    | Amount Paid | Balance |
|--------------------------------------|----------------------------------|------------|--------|------------|-------------|-------------|---------|
| <b>SALO01</b>                        | <b>Salop Glass &amp; Glazing</b> |            |        |            |             |             |         |
| <i>CN Oakmeadow Sch window reps</i>  | 10/03/2023                       | CN-5821    | 1      | -740.60    | 0.00        | -740.60     | 0.00    |
| <i>Oakmeadow Sch window replaced</i> | 10/03/2023                       | INV-5819   | 1      | 740.60     | 0.00        | 740.60      | 0.00    |
|                                      |                                  |            |        |            | <b>0.00</b> | <b>0.00</b> |         |

No payment due as Credit Notes have been applied

**SEVE03** Water Plus Payments

|                                       |            |                     |   |        |             |               |      |
|---------------------------------------|------------|---------------------|---|--------|-------------|---------------|------|
| <i>Feb23 Vicarage La Allot water</i>  | 03/03/2023 | 0831186524/01408493 | 1 | 38.96  | 0.00        | 38.96         | 0.00 |
| <i>Feb23 St Mich's Bowls water</i>    | 07/03/2023 | 0831007066/01472274 | 1 | 32.96  | 0.00        | 32.96         | 0.00 |
| <i>Feb23 WeepX Nursery water</i>      | 07/03/2023 | 0940006455/01462016 | 1 | 233.58 | 0.00        | 233.58        | 0.00 |
| <i>Feb23 Butcher Row WC water</i>     | 08/03/2023 | 0831214493/01490938 | 1 | 16.61  | 0.00        | 16.61         | 0.00 |
| <i>Feb/Mar23 Grnfield Allot water</i> | 09/03/2023 | 0831010887/01499995 | 1 | 57.28  | 0.00        | 57.28         | 0.00 |
| <i>23-24 Castlefields Allot water</i> | 10/03/2023 | 0650279281/01523290 | 1 | 213.31 | 0.00        | 213.31        | 0.00 |
| <i>Feb/Mar23 Sydney Ave WC water</i>  | 13/03/2023 | 0831007062/01544633 | 1 | 163.51 | 0.00        | 163.51        | 0.00 |
| <i>Feb/Mar23 County Grd water</i>     | 16/03/2023 | 0583003052/01588627 | 1 | 28.61  | 0.00        | 28.61         | 0.00 |
| <i>Feb/Mar23 Monk Rec water</i>       | 17/03/2023 | 0832006677/01597216 | 1 | 61.27  | 0.00        | 61.27         | 0.00 |
| <i>Feb/Mar23 Silks Md bowls water</i> | 22/03/2023 | 0702007851/01611032 | 1 | 42.08  | 0.00        | 42.08         | 0.00 |
|                                       |            |                     |   |        | <b>0.00</b> | <b>888.17</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SEVE03

**SHRA01** Shropshire Association of Local Councils

|                                       |            |      |   |        |             |               |      |
|---------------------------------------|------------|------|---|--------|-------------|---------------|------|
| <i>Cllr Dartnall/Bentick training</i> | 27/02/2023 | 1817 | 1 | 105.00 | 0.00        | 105.00        | 0.00 |
| <i>Cllr &amp; staff training</i>      | 27/02/2023 | 1819 | 1 | 60.00  | 0.00        | 60.00         | 0.00 |
|                                       |            |      |   |        | <b>0.00</b> | <b>165.00</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SHRA01

**SHREW01** Shrewsbury Marine Services

|                                 |            |          |   |        |             |               |      |
|---------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <i>Throw lines - 20m length</i> | 27/02/2023 | INV-0815 | 1 | 521.96 | 0.00        | 521.96        | 0.00 |
|                                 |            |          |   |        | <b>0.00</b> | <b>521.96</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SHREW01

**SHRO04** Shropshire Council

|                                     |            |         |   |        |      |        |      |
|-------------------------------------|------------|---------|---|--------|------|--------|------|
| <i>MS E3 licences (AC/AJ)</i>       | 27/02/2023 | 7203452 | 1 | 531.09 | 0.00 | 531.09 | 0.00 |
| <i>27Feb23 Rm hire River Safety</i> | 28/02/2023 | 7205711 | 1 | 630.00 | 0.00 | 630.00 | 0.00 |

## List of Purchase Ledger Payments

**Linked to Cashbook 1****Entered Month 12  
by user A**

| Supplier and Invoice Details          | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---------------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>Feb23 Room hire x 4 meetings</i>   | 02/03/2023   | 7207200    | 1      | 445.00     | 0.00        | 445.00          | 0.00    |
| <i>Feb23 Skype telephone charges</i>  | 02/03/2023   | 7207223    | 1      | 142.66     | 0.00        | 142.66          | 0.00    |
| <i>CN SD Card reader rtd (DE)</i>     | 15/03/2023   | CN7208020  | 1      | -7.92      | 0.00        | -7.92           | 0.00    |
| <i>Nov22 Market Hall Bin Exchange</i> | 17/03/2023   | 7208171    | 1      | 954.48     | 0.00        | 954.48          | 0.00    |
| <i>Dec22 Market Hall Bin Exchange</i> | 17/03/2023   | 7208172    | 1      | 1,118.84   | 0.00        | 1,118.84        | 0.00    |
| <i>Jan23 Market Hall Bin Exchange</i> | 17/03/2023   | 7208173    | 1      | 919.04     | 0.00        | 919.04          | 0.00    |
|                                       |              |            |        |            | <b>0.00</b> | <b>4,733.19</b> |         |

Above paid on 30/03/2023 by Online Payment Ref SHRO04

**SHROPBATT Shropshire Batteries Ltd**

|                        |            |       |   |       |             |              |      |
|------------------------|------------|-------|---|-------|-------------|--------------|------|
| <i>Mach 5S battery</i> | 04/03/2023 | 13081 | 1 | 60.00 | 0.00        | 60.00        | 0.00 |
|                        |            |       |   |       | <b>0.00</b> | <b>60.00</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SHROPBATT

**SIEMENS02 Siemens Financial Services Ltd**

|                                       |            |                |   |        |             |               |      |
|---------------------------------------|------------|----------------|---|--------|-------------|---------------|------|
| <i>Photocopier/printer rental x 4</i> | 12/03/2023 | 244/23/0113149 | 1 | 785.88 | 0.00        | 785.88        | 0.00 |
|                                       |            |                |   |        | <b>0.00</b> | <b>785.88</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SIEMENS02

**SIGN03 Cyclone Sign & Print**

|                                  |            |           |   |        |             |               |      |
|----------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>Vehicle signs &amp; logos</i> | 14/03/2023 | INV-14131 | 1 | 430.50 | 0.00        | 430.50        | 0.00 |
|                                  |            |           |   |        | <b>0.00</b> | <b>430.50</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SIGN03

**SOCTEL01 Social Telecoms CIC**

|                               |            |              |   |        |             |               |      |
|-------------------------------|------------|--------------|---|--------|-------------|---------------|------|
| <i>Mar23 WeepX telephones</i> | 28/02/2023 | 202302107166 | 1 | 127.42 | 0.00        | 127.42        | 0.00 |
|                               |            |              |   |        | <b>0.00</b> | <b>127.42</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SOCTEL01

**SOLO01 Solo Engineering Products**

|                                      |            |        |   |        |             |                 |      |
|--------------------------------------|------------|--------|---|--------|-------------|-----------------|------|
| <i>DX62 FGM parts/Workshop equip</i> | 24/02/2023 | 453207 | 1 | 726.22 | 0.00        | 726.22          | 0.00 |
| <i>DS07 SDR rocker switch</i>        | 24/02/2023 | 453342 | 1 | 18.04  | 0.00        | 18.04           | 0.00 |
| <i>Workshop equipment</i>            | 03/03/2023 | 453346 | 1 | 382.64 | 0.00        | 382.64          | 0.00 |
|                                      |            |        |   |        | <b>0.00</b> | <b>1,126.90</b> |      |

Above paid on 30/03/2023 by Online Payment Ref SOLO01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                                 | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---------|
| <b>SORB01 Sorbus International Ltd</b>                       |              |             |        |            |             |                 |         |
| <i>Arboricultural disinfectant</i>                           | 15/03/2023   | 90659       | 1      | 106.13     | 0.00        | 106.13          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>106.13</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref SORB01        |              |             |        |            |             |                 |         |
| <b>SUTCLIFFE Sutcliffe Play Ltd</b>                          |              |             |        |            |             |                 |         |
| <i>Play: rubber bungs</i>                                    | 21/02/2023   | OP/1121609  | 1      | 58.61      | 0.00        | 58.61           | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>58.61</b>    |         |
| Above paid on 30/03/2023 by Online Payment Ref               |              |             |        |            |             |                 |         |
| <b>TAYLORS01 Taylors Heating &amp; Plumbing Services Ltd</b> |              |             |        |            |             |                 |         |
| <i>Butcher Row WC waterheater rep</i>                        | 22/02/2023   | 22152       | 1      | 292.62     | 0.00        | 292.62          | 0.00    |
| <i>County Grd Pav WC/shower reps</i>                         | 04/03/2023   | 22239       | 1      | 167.06     | 0.00        | 167.06          | 0.00    |
| <i>Quarry Upper Gents WC flush</i>                           | 04/03/2023   | 22270       | 1      | 793.33     | 0.00        | 793.33          | 0.00    |
| <i>St Mich's water heater fault</i>                          | 07/03/2023   | 22292       | 1      | 218.09     | 0.00        | 218.09          | 0.00    |
| <i>Silks Meadow waterheater fault</i>                        | 07/03/2023   | 22293       | 1      | 181.75     | 0.00        | 181.75          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>1,652.85</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref TAYLORS01     |              |             |        |            |             |                 |         |
| <b>TRAV01 Travis Perkins Trading Co Ltd</b>                  |              |             |        |            |             |                 |         |
| <i>Hire: cement mixer+transformer</i>                        | 28/02/2023   | 0904 ABJ487 | 1      | 155.32     | 0.00        | 155.32          | 0.00    |
| <i>Ladder - double extension</i>                             | 13/03/2023   | 0812 AOJ332 | 1      | 129.52     | 0.00        | 129.52          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>284.84</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref TRAV01        |              |             |        |            |             |                 |         |
| <b>TREEKIT Treekit</b>                                       |              |             |        |            |             |                 |         |
| <i>Tree maintenance equipment</i>                            | 30/08/2022   | SI-135555   | 1      | 1,043.55   | 0.00        | 1,043.55        | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>1,043.55</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref TREEKIT       |              |             |        |            |             |                 |         |
| <b>TUDO01 Tudor Environmental</b>                            |              |             |        |            |             |                 |         |
| <i>Plant invigorator/slug gone</i>                           | 10/03/2023   | IN0241194   | 1      | 302.94     | 0.00        | 302.94          | 0.00    |
| <i>Record Log Book + bolt cropper</i>                        | 16/03/2023   | IN0242196   | 1      | 259.50     | 0.00        | 259.50          | 0.00    |
|  |              |             |        |            | <b>0.00</b> | <b>562.44</b>   |         |
| Above paid on 30/03/2023 by Online Payment Ref TUDO01        |              |             |        |            |             |                 |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details                           | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>VEO001</b> <b>Veolia ES UK Ltd</b>                  |              |            |        |            |             |                 |         |
| <i>Feb23 Grange Centre waste</i>                       | 28/02/2023   | 8451280490 | 1      | 60.14      | 0.00        | 60.14           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>60.14</b>    |         |
| Above paid on 30/03/2023 by Online Payment Ref VEO001  |              |            |        |            |             |                 |         |
| <b>WEBOR01</b> <b>The Web Orchard</b>                  |              |            |        |            |             |                 |         |
| <i>23/24 STC website host/support</i>                  | 01/03/2023   | 15529      | 1      | 1,510.80   | 0.00        | 1,510.80        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,510.80</b> |         |
| Above paid on 30/03/2023 by Online Payment Ref WEBOR01 |              |            |        |            |             |                 |         |
| <b>WME01</b> <b>West Mercia Energy</b>                 |              |            |        |            |             |                 |         |
| <i>Nov22 St John's Hill elec</i>                       | 22/02/2023   | 11321515   | 1      | 64.58      | 0.00        | 64.58           | 0.00    |
| <i>Dec22 St John's Hill elec</i>                       | 22/02/2023   | 11321516   | 1      | 33.32      | 0.00        | 33.32           | 0.00    |
| <i>Jan23 Mereside changing elec</i>                    | 22/02/2023   | 11321518   | 1      | 297.06     | 0.00        | 297.06          | 0.00    |
| <i>Jan23 Sydney Ave WC elec</i>                        | 22/02/2023   | 11321519   | 1      | 24.48      | 0.00        | 24.48           | 0.00    |
| <i>Jan23 County Grd Pav elec</i>                       | 22/02/2023   | 11321520   | 1      | 36.92      | 0.00        | 36.92           | 0.00    |
| <i>Jan23 WeepX Depot elec</i>                          | 22/02/2023   | 11321606   | 1      | 1,212.80   | 0.00        | 1,212.80        | 0.00    |
| <i>Jan23 St John's Hill elec</i>                       | 22/02/2023   | 11322467   | 1      | 54.60      | 0.00        | 54.60           | 0.00    |
| <i>WeepX Tank 3 oil</i>                                | 22/02/2023   | 11323150   | 1      | 1,789.83   | 0.00        | 1,789.83        | 0.00    |
| <i>CN Nov22 St John's Hill elec</i>                    | 22/02/2023   | CN11300797 | 1      | -62.53     | 0.00        | -62.53          | 0.00    |
| <i>CN Nov/Dec22 St John's elec</i>                     | 22/02/2023   | CN11312802 | 1      | -132.26    | 0.00        | -132.26         | 0.00    |
| <i>Jan23 Quarry lights</i>                             | 10/03/2023   | 11324845   | 1      | 200.27     | 0.00        | 200.27          | 0.00    |
| <i>Nursery 35 sec gas oil TANK 2</i>                   | 10/03/2023   | 11324887   | 1      | 4,014.77   | 0.00        | 4,014.77        | 0.00    |
| <i>Mereside Changing Rm elec</i>                       | 16/03/2023   | 11324976   | 1      | 134.61     | 0.00        | 134.61          | 0.00    |
| <i>Feb23 Quarry Garages elec</i>                       | 16/03/2023   | 11324978   | 1      | 38.68      | 0.00        | 38.68           | 0.00    |
| <i>Feb23 Sports Village elec</i>                       | 16/03/2023   | 11324981   | 1      | 281.90     | 0.00        | 281.90          | 0.00    |
| <i>Feb23 Hill's Lane WC elec</i>                       | 16/03/2023   | 11324983   | 1      | 14.95      | 0.00        | 14.95           | 0.00    |
| <i>Feb23 Splash Park elec</i>                          | 16/03/2023   | 11324985   | 1      | 424.64     | 0.00        | 424.64          | 0.00    |
| <i>Feb23 Monkmoor Rec Pav elec</i>                     | 16/03/2023   | 11324986   | 1      | 414.04     | 0.00        | 414.04          | 0.00    |
| <i>Feb23 County Grd Pav elec</i>                       | 16/03/2023   | 11324989   | 1      | 79.41      | 0.00        | 79.41           | 0.00    |
| <i>Feb23 Quarry Lower WC elec</i>                      | 16/03/2023   | 11324990   | 1      | 59.78      | 0.00        | 59.78           | 0.00    |
| <i>Feb23 Abbey Foregate WC elec</i>                    | 16/03/2023   | 11325578   | 1      | 118.04     | 0.00        | 118.04          | 0.00    |
| <i>Feb23 Grange Centre elec</i>                        | 16/03/2023   | 11326402   | 1      | 332.14     | 0.00        | 332.14          | 0.00    |
| <i>Feb23 Quarry Offices elec</i>                       | 16/03/2023   | 11329266   | 1      | 53.39      | 0.00        | 53.39           | 0.00    |



## Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details         | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|--------------------------------------|--------------|-------------|--------|------------|-------------|------------------|---------|
| <i>Feb23 Sydney Ave WC elec</i>      | 16/03/2023   | 11329267    | 1      | 25.32      | 0.00        | 25.32            | 0.00    |
| <i>Feb23 WeepX Depot elec</i>        | 16/03/2023   | 11329387    | 1      | 982.49     | 0.00        | 982.49           | 0.00    |
| <i>Feb23 Quarry Nursery gas</i>      | 16/03/2023   | 11330298    | 1      | 12.05      | 0.00        | 12.05            | 0.00    |
| <i>Feb23 Grange Centre gas</i>       | 16/03/2023   | 11332288    | 1      | 155.73     | 0.00        | 155.73           | 0.00    |
| <i>Feb23 Feb23 lights cont elect</i> | 16/03/2023   | 11332500    | 1      | 27.58      | 0.00        | 27.58            | 0.00    |
| <i>Feb23 lights dusk/dawn elec</i>   | 16/03/2023   | 11332501    | 1      | 218.36     | 0.00        | 218.36           | 0.00    |
| <i>Feb23 lights morn/eve elec</i>    | 16/03/2023   | 11332540    | 1      | 7.57       | 0.00        | 7.57             | 0.00    |
| <i>Feb23 Butcher Row WC elec</i>     | 16/03/2023   | 11332573    | 1      | 342.50     | 0.00        | 342.50           | 0.00    |
| <i>Feb23 Market Hall elec</i>        | 16/03/2023   | 11333268    | 1      | 2,324.12   | 0.00        | 2,324.12         | 0.00    |
| <i>CN Jan23 Sydney Ave WC elec</i>   | 16/03/2023   | CN 91016291 | 1      | -150.00    | 0.00        | -150.00          | 0.00    |
| <i>CN 1Jan23 Market Hall Elec</i>    | 16/03/2023   | CN91016944  | 1      | -150.00    | 0.00        | -150.00          | 0.00    |
| <i>Feb23 Livesey House elec</i>      | 20/03/2023   | 11334065    | 1      | 81.62      | 0.00        | 81.62            | 0.00    |
|                                      |              |             |        |            | <b>0.00</b> | <b>13,362.76</b> |         |

Above paid on 30/03/2023 by Online Payment Ref WME01

|                                       |             |                   |
|---------------------------------------|-------------|-------------------|
| <b>Total Purchase Ledger Payments</b> | <b>0.00</b> | <b>100,667.00</b> |
|---------------------------------------|-------------|-------------------|

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12  
by user A

| Supplier and Invoice Details            | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>SHRO04</b> <b>Shropshire Council</b> |              |            |        |            |          |             |         |
| <i>Service charges 17-20</i>            | 14/05/2021   | 7112409    | 1      | 96,305.46  | 0.00     | 96,305.46   | 0.00    |
| <i>Service charges 2020-22</i>          | 29/09/2022   | 7184412    | 1      | 49,503.98  | 0.00     | 49,503.98   | 0.00    |

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**0.00    145,809.44**

Above paid on 30/03/2023 by Online Payment Ref SHRO04

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**Total Purchase Ledger Payments                    0.00    145,809.44**


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