

Date: 17/07/2023

Shrewsbury Town Council

Time: 11:37

Current/HIBA Account

Agenda
6

List of Payments made between 27/05/2023 and 14/07/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/05/2023	BACS P/L Pymnt Page 3822	BACS Pymnt	103,252.99	A	BACS P/L Pymnt Page 3822
30/05/2023	Arval Uk Ltd	333112	2,151.69		17-28Apr23 Fuel
31/05/2023	British Telecommunications PLC	GP0171	50.58		May23 Livesey House phone bill
31/05/2023	charges 55707513	CHGS	92.60		charges 55707513
31/05/2023	Payroll May 23 mth 2 ded	BACS	269.43		Payroll May 23 mth 2 ded
01/06/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
01/06/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
01/06/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
01/06/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
01/06/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
01/06/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
01/06/2023	veterans01	VETERANS01	319.00		contra inv raised preece01
09/06/2023	BACS P/L Pymnt Page 3840	BACS Pymnt	31,179.20	B	BACS P/L Pymnt Page 3840
12/06/2023	Arval Uk Ltd	333112	2,014.46		Fuel 2-12May23
12/06/2023	ALD Automtive Ltd	ald auto	448.23		DN71 KWT Mayoral car rental
15/06/2023	Shropshire Council	290947	464.00		23/24 GC Non-domestic rates
15/06/2023	Shropshire Council	54978	241.00		23/24 CG Non-domestic rates
15/06/2023	Shropshire Council	32874	278.00		23/24 SR Non-domestic rates
15/06/2023	Shropshire Council	32865	54.00		23/24 MR Non-domestic rates
15/06/2023	Shropshire Council	28637	124.00		23/24 Rad Non-domestic rates
15/06/2023	Shropshire Council	7520	1,647.00		23/24 MH Non-domestic rates
15/06/2023	bankline	CHGS	77.80		bankline
16/06/2023	EE	128	722.92		Jun23 Mobile telephone charges
22/06/2023	Payroll mth 2 MAY 23 ded	BACS	38,432.34		Payroll mth 2 MAY 23 ded
23/06/2023	PAYroll mth 3 Jun 23 - netpay	BACS	111,851.18		PAYroll mth 3 Jun 23 - netpay
23/06/2023	payroll mth3 Jun 23 -ded	BACS	34,270.64		payroll mth3 Jun 23 -ded
26/06/2023	NatWest corporate card - DD	natw01	603.98		Credit Card 28/05/23
26/06/2023	Arval Uk Ltd	333112	2,027.79		16-30May23 Fuel
27/06/2023	Natwest 7 mth bond	BACS	750,000.00		Natwest 7 mth bond
27/06/2023	Natwest 6mth bond	BACS	750,000.00		Natwest 6mth bond
30/06/2023	BACS P/L Pymnt Page 3849	BACS Pymnt	182,834.32	C	BACS P/L Pymnt Page 3849
30/06/2023	natwest 55717513	CHGS	118.76		natwest 55717513
30/06/2023	payroll mth 3 Jun 23 - ded	BACS	516.01		payroll mth 3 Jun 23 - ded
30/06/2023	British Telecommunications PLC	BT01	50.58		Livesey Ho telephones
03/07/2023	Shropshire Council	43590	136.00		23/24 QS Non-domestic rates
03/07/2023	Shropshire Council	43634	54.00		23/24 SM Non-domestic rates
03/07/2023	Shropshire Council	106529	461.00		23/24 MonkR Non-domestic rates
03/07/2023	Shropshire Council	168363	1,859.00		23/24 WX Non-domestic rates
03/07/2023	Shropshire Council	259929	561.00		23/24 SM Non-domestic rates
03/07/2023	Shropshire Council	398490	1,023.00		23/24 LH Non-domestic rates
10/07/2023	ALD Automtive Ltd	SQ2168810	448.23		DN71 KWT rental Mayoral car
13/07/2023	Arval Uk Ltd	333112	2,253.13		1-14Jun23 Fuel
14/07/2023	BACS P/L Pymnt Page 3863	BACS Pymnt	249,491.80	D	BACS P/L Pymnt Page 3863

Total Payments	2,274,473.66
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Ditherington CC fire equip</i>	28/04/2023	5493450	1	131.29	0.00	131.29	0.00
<i>Quarry Nusery equip service</i>	03/05/2023	5494142	1	537.03	0.00	537.03	0.00
<i>Splash Pk extinguisher service</i>	03/05/2023	5494144	1	41.01	0.00	41.01	0.00
					0.00	709.33	

Above paid on 30/05/2023 by Online Payment Ref ABC001

ABMETAL01 **P Brown T/A A B Metal**

<i>Washford Rd Allot gate chain</i>	27/04/2023	INVSTC129	1	48.00	0.00	48.00	0.00
<i>Nursery: floral sockets</i>	27/04/2023	INVSTC130	1	904.80	0.00	904.80	0.00
<i>Dana - repair railings</i>	27/04/2023	INVSTC131	1	127.00	0.00	127.00	0.00
					0.00	1,079.80	

Above paid on 30/05/2023 by Online Payment Ref ABMETAL01

ADVA01 **Complete Business Solutions Group Ltd**

<i>CN Bubble wrap</i>	21/03/2023	CN SCRNO0518917	1	-4.48	0.00	-4.48	0.00
<i>WeepX stationery</i>	21/04/2023	SINV03636450	1	116.99	0.00	116.99	0.00
<i>Stationery + printer ink (KP)</i>	21/04/2023	SINV03636451	1	104.09	0.00	104.09	0.00
<i>Stationery A4 notebooks</i>	24/04/2023	SINV03638149	1	58.68	0.00	58.68	0.00
<i>Livesey Ho 4 kitchen chairs</i>	25/04/2023	SINV03639232	1	220.75	0.00	220.75	0.00
<i>Cleaning: mop heads</i>	25/04/2023	SINV03639233	1	104.40	0.00	104.40	0.00
<i>STC address stamp - pensions</i>	28/04/2023	SINV03648106	1	34.68	0.00	34.68	0.00
<i>WCs bulk pack toilet tissue</i>	02/05/2023	SINV03649875	1	213.48	0.00	213.48	0.00
					0.00	848.59	

Above paid on 30/05/2023 by Online Payment Ref Comp01

AMBSERVICE **AMB Management Services**

<i>Apr23 Market Management</i>	08/05/2023	INV0005 08/05/23	1	765.00	0.00	765.00	0.00
					0.00	765.00	

Above paid on 30/05/2023 by Online Payment Ref AMBSERVICE

ARCO01 **Arco Ltd**

<i>Safety harness/lanyard</i>	28/04/2023	945850666	1	119.51	0.00	119.51	0.00
					0.00	119.51	

Above paid on 30/05/2023 by Online Payment Ref ARCO01

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BALL01 Ball Colegrave Ltd							
<i>Bedding plugs Wk17</i>	24/04/2023	99501912	1	2,706.31	0.00	2,706.31	0.00
<i>Nursery: young plants</i>	28/04/2023	99510428	1	1,663.54	0.00	1,663.54	0.00
					0.00	4,369.85	

Above paid on 30/05/2023 by Online Payment Ref BALL01

BENN01 L Bennett & Son Ltd							
<i>DX07 SKJ number plate</i>	04/05/2023	S836731	1	16.50	0.00	16.50	0.00
					0.00	16.50	

Above paid on 30/05/2023 by Online Payment Ref BENN01

BORD01 Border Office Supplies & Systems							
<i>Livesey H letterbox/stationery</i>	21/04/2023	4207	1	130.16	0.00	130.16	0.00
<i>Grange C: oven cleaner</i>	28/04/2023	4544	1	35.64	0.00	35.64	0.00
					0.00	165.80	

Above paid on 30/05/2023 by Online Payment Ref BORD01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>17/20Apr23 Quarry Depot waste</i>	23/04/2023	S258343	1	118.78	0.00	118.78	0.00
<i>17Apr23 Sports Village waste</i>	23/04/2023	S258344	1	33.94	0.00	33.94	0.00
<i>19Apr23 Golf Course waste</i>	23/04/2023	S258345	1	50.90	0.00	50.90	0.00
<i>17Apr23 Sunday Market waste</i>	23/04/2023	S258346	1	1.68	0.00	1.68	0.00
<i>24/27Apr23 Quarry depot waste</i>	30/04/2023	S259166	1	135.74	0.00	135.74	0.00
<i>26Apr23 Golf Course waste</i>	30/04/2023	S259167	1	67.87	0.00	67.87	0.00
<i>27Apr23 Monkmoor Rec depot</i>	30/04/2023	S259168	1	16.97	0.00	16.97	0.00
<i>27/28Apr23 Grange C waste</i>	30/04/2023	S259169	1	540.00	0.00	540.00	0.00
<i>24Apr23 Sunday Market waste</i>	30/04/2023	S259170	1	1.68	0.00	1.68	0.00
<i>1/4May23 Quarry Depot waste</i>	07/05/2023	S259854	1	135.74	0.00	135.74	0.00
<i>1May23 Sports Village waste</i>	07/05/2023	S259855	1	30.17	0.00	30.17	0.00
<i>3May23 Golf Course waste</i>	07/05/2023	S259856	1	67.87	0.00	67.87	0.00
<i>1May23 Sunday Market waste</i>	07/05/2023	S259857	1	1.68	0.00	1.68	0.00
					0.00	1,203.02	

Above paid on 30/05/2023 by Online Payment Ref CART01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CASTLE01 Castle Water							
<i>Apr23 WeepX Depot water</i>	02/05/2023	8884852	1	43.17	0.00	43.17	0.00
					0.00	43.17	
Above paid on 30/05/2023 by Online Payment Ref castle2534							
CHRIS01 Chrisbeon							
<i>Livesey Ho mtg chairs/tables</i>	21/04/2023	SINV00119358	1	6,008.76	0.00	6,008.76	0.00
					0.00	6,008.76	
Above paid on 30/05/2023 by Online Payment Ref CHRIS01							
CITRON01 Citron Hygiene UK Limited							
<i>23/24 WC waste disposal</i>	01/04/2023	CN30269966	1	5,727.74	0.00	5,727.74	0.00
<i>CN 23/24 WC waste disposal</i>	28/04/2023	CN CN30273506	1	-4,775.47	0.00	-4,775.47	0.00
<i>23/24 WC waste disposal</i>	28/04/2023	CN30263504	1	4,775.47	0.00	4,775.47	0.00
					0.00	5,727.74	
Above paid on 30/05/2023 by Online Payment Ref CITRON01							
COPY01 Copy - Write Print Shop							
<i>Annual Town Reports printing</i>	20/04/2023	11303	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 30/05/2023 by Online Payment Ref COPY01							
EBSM01 E B Smith Ltd							
<i>Quarry - keys cut</i>	11/04/2023	212198	1	9.60	0.00	9.60	0.00
<i>Monkmoor Rec - keys cut</i>	18/04/2023	212223	1	28.79	0.00	28.79	0.00
					0.00	38.39	
Above paid on 30/05/2023 by Online Payment Ref EBSM01							
ELITEDANCE Elite Dance Studios Ltd							
<i>Jun/Jul23 Youth Srts Hall hire</i>	26/04/2023	INV-001356	1	777.00	0.00	777.00	0.00
					0.00	777.00	
Above paid on 30/05/2023 by Online Payment Ref ELITEDANCE							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EMBRACE01 Embrace Physical Education Ltd							
<i>Apr23 Youth staff hire</i>	27/04/2023	2163	1	495.00	0.00	495.00	0.00
					0.00	495.00	
Above paid on 30/05/2023 by Online Payment Ref EMBRACE01							
EURO01 Euro Hydraulics Services Ltd							
<i>DX06 SKJ hydraulic pipes</i>	24/04/2023	132795I	1	301.01	0.00	301.01	0.00
					0.00	301.01	
Above paid on 30/05/2023 by Online Payment Ref EURO01							
FURTURFORM Futurform Ltd							
<i>Stationery: envelopes</i>	05/05/2023	209904	1	20.34	0.00	20.34	0.00
					0.00	20.34	
Above paid on 30/05/2023 by Online Payment Ref FURTURFORM							
GENT01 Gentech Products Ltd							
<i>Mach 956/DX06 SKJ parts</i>	05/04/2023	87199	1	393.44	0.00	393.44	0.00
					0.00	393.44	
Above paid on 30/05/2023 by Online Payment Ref GENT01							
GROGERS01 Geoff Rogers							
<i>Apr23 Smithfield Rd rodents</i>	02/05/2023	1419	1	55.00	0.00	55.00	0.00
					0.00	55.00	
Above paid on 30/05/2023 by Online Payment Ref GROGERS01							
GTACCESS GT Access Limited							
<i>Fork lift hire - trees</i>	28/04/2023	641053	1	768.00	0.00	768.00	0.00
					0.00	768.00	
Above paid on 30/05/2023 by Online Payment Ref GTACCESS							
HINDL01 Hindley Contractors Ltd							
<i>Livesey Ho works No.5 cert</i>	19/05/2023	18300	1	14,844.58	0.00	14,844.58	0.00
					0.00	14,844.58	
Above paid on 30/05/2023 by Online Payment Ref HINDL01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HMMARTS HMM ARTS LTD							
<i>Mar23 Youth Club space hire</i>	31/03/2023	6070	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 30/05/2023 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
<i>May23 17 sites water treatment</i>	01/05/2023	HX169245	1	1,185.50	0.00	1,185.50	0.00
					0.00	1,185.50	
Above paid on 30/05/2023 by Online Payment Ref HYDR01							
INSC01 Inscapes							
<i>WX Nursery irrigation repairs</i>	25/04/2023	32870	1	2,463.54	0.00	2,463.54	0.00
					0.00	2,463.54	
Above paid on 30/05/2023 by Online Payment Ref INSC01							
JENN01 Jennys Catering							
<i>May23 Mayor-Making buffet</i>	21/04/2023	356127	1	292.80	0.00	292.80	0.00
					0.00	292.80	
Above paid on 30/05/2023 by Online Payment Ref JENN01							
KGLOACH K G Loach							
<i>Quarry - tools</i>	25/01/2023	55349	1	473.34	0.00	473.34	0.00
<i>Nursery equipment</i>	25/01/2023	55352	1	331.86	0.00	331.86	0.00
					0.00	805.20	
Above paid on 30/05/2023 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
<i>Workwear: leather gloves x 40</i>	19/04/2023	119851	1	367.20	0.00	367.20	0.00
					0.00	367.20	
Above paid on 30/05/2023 by Online Payment Ref LANDSCAPE							
LEEC01 Robert H Leech							
<i>Mach AJ19 WPY part</i>	04/04/2023	INV-21565	1	5.18	0.00	5.18	0.00
<i>Mach AJ19 WPY part</i>	05/04/2023	INV-21587	1	13.97	0.00	13.97	0.00

Linked to Cashbook 1**Entered Month 2
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>DX06 SKJ exhaust pipe</i>	20/04/2023	INV-21798	1	36.74	0.00	36.74	0.00
<i>DS11 JFF parts</i>	25/04/2023	INV-21878	1	142.97	0.00	142.97	0.00
					0.00	198.86	

Above paid on 30/05/2023 by Online Payment Ref LEEC01

LSENGINEER L S Engineers Ltd

<i>Mach 707/24/workshop/SV parts</i>	28/04/2023	IN2034563	1	107.15	0.00	107.15	0.00
<i>Workshop/mach948/SC parts</i>	28/04/2023	IN2034564	1	150.47	0.00	150.47	0.00
<i>Mach 31 parts</i>	05/05/2023	IN2040612	1	157.46	0.00	157.46	0.00
					0.00	415.08	

Above paid on 30/05/2023 by Online Payment Ref S936LSeng

MIDLAND01 Midland Parks Forum

<i>23-24 Parks Forum membership</i>	05/05/2023	2022/23/35	1	284.00	0.00	284.00	0.00
					0.00	284.00	

Above paid on 30/05/2023 by Online Payment Ref MIDLAND01

MWDSERVICE M.W.D. Services Ltd

<i>Butcher Row new WC door</i>	26/04/2023	SI-17993	1	1,555.50	0.00	1,555.50	0.00
					0.00	1,555.50	

Above paid on 30/05/2023 by Online Payment Ref MWDSERVICE

OAKL01 Oakleys Group Ltd

<i>Mach 447 parts</i>	03/05/2023	010428	1	95.61	0.00	95.61	0.00
<i>Mach948 radiator, plug, filter</i>	11/05/2023	010680	1	1,294.30	0.00	1,294.30	0.00
<i>DX69 DVU fuel pump</i>	11/05/2023	010684	1	104.44	0.00	104.44	0.00
<i>Mach 901 blades</i>	11/05/2023	010746	1	229.43	0.00	229.43	0.00
					0.00	1,723.78	

Above paid on 30/05/2023 by Online Payment Ref OAKL01

PREMIER01 Premier Heating Solutions

<i>Livesey Ho boiler service</i>	06/04/2023	INV-1880	1	1,404.00	0.00	1,404.00	0.00
					0.00	1,404.00	

Above paid on 30/05/2023 by Online Payment Ref PREMIER01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROSECURE Prosecure 2000 Ltd							
Quarry security/taxi marshalls	03/05/2023	INV-23/0450	1	17,328.00	0.00	17,328.00	0.00
					0.00	17,328.00	
Above paid on 30/05/2023 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Mar23 Quarry/Square geosensors	01/02/2023	2692	1	684.00	0.00	684.00	0.00
May23 Quarry/Square geosensors	01/05/2023	2862	1	684.00	0.00	684.00	0.00
					0.00	1,368.00	
Above paid on 30/05/2023 by Online Payment Ref PROXIMITY							
RALL01 R A Allmark & Sons Ltd							
AbbeyF - Cllr noticeboard	20/04/2023	6041	1	960.00	0.00	960.00	0.00
Church La car park repairs	27/04/2023	6049	1	624.00	0.00	624.00	0.00
					0.00	1,584.00	
Above paid on 30/05/2023 by Online Payment Ref RALL01							
RAYP01 Ray Parry Playground Services Ltd							
Play: cargo nets/ropes	02/05/2023	2517-23	1	1,046.40	0.00	1,046.40	0.00
					0.00	1,046.40	
Above paid on 30/05/2023 by Online Payment Ref RAYP01							
RBSS01 Rialtas Business Solutions Ltd T/A RBS							
23/24 Softward support	28/04/2023	SM28457	1	174.48	0.00	174.48	0.00
					0.00	174.48	
Above paid on 30/05/2023 by Online Payment Ref RBSS01							
RJADAMS R J Adams							
Quarry water cart ignition	01/05/2023	103950	1	138.25	0.00	138.25	0.00
					0.00	138.25	
Above paid on 30/05/2023 by Online Payment Ref RJADAMS							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RMSINDUST R.M.S Industrial Door Services Ltd							
WeepX roller shutter service	30/04/2023	16572	1	621.60	0.00	621.60	0.00
Cemetery: service doors	30/04/2023	16573	1	208.80	0.00	208.80	0.00
					0.00	830.40	

Above paid on 30/05/2023 by Online Payment Ref RMSINDUST

SEVE03 Water Plus Payments							
Apr23 Splash Park water	30/04/2023	0341003564/02009513	1	127.96	0.00	127.96	0.00
Apr23 Quarry WC water	30/04/2023	0583003041/02018895	1	141.39	0.00	141.39	0.00
Apr23 Grange Centre water	30/04/2023	7001729678/02009633	1	49.84	0.00	49.84	0.00
Apr23 Vicarage Rd Allot water	03/05/2023	0831186524/02032645	1	44.45	0.00	44.45	0.00
Apr/May23 St Michs Bowls water	07/05/2023	0831007066/02086404	1	31.23	0.00	31.23	0.00
Apr23 Greenfields Allot water	09/05/2023	0831010887/02101950	1	65.71	0.00	65.71	0.00
Apr23 Hill's La WC water	09/05/2023	0831214493/02097788	1	10.52	0.00	10.52	0.00
Feb-Apr23 Garden Precinct water	11/05/2023	0831006854/02120655	1	15.01	0.00	15.01	0.00
Apr/May23 Sydney Ave WC water	12/05/2023	0831007062/02136340	1	189.07	0.00	189.07	0.00
Apr/May23 County Grd water	16/05/2023	0583003052/02165238	1	616.09	0.00	616.09	0.00
Apr/May23 Monk Rec Grd water	17/05/2023	0832006677/02174853	1	64.77	0.00	64.77	0.00
					0.00	1,356.04	

Above paid on 30/05/2023 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrocks Limited							
PO18 EEB hinge	24/04/2023	381219	1	31.74	0.00	31.74	0.00
					0.00	31.74	

Above paid on 30/05/2023 by Online Payment Ref SHARROCKS

SHER01 Agrovista UK Limited							
Recs: chemicals	26/04/2023	CD971505303	1	1,000.37	0.00	1,000.37	0.00
					0.00	1,000.37	

Above paid on 30/05/2023 by Online Payment Ref SHER01

SHRA01 Shropshire Association of Local Councils							
23/24 ALC Affiliation Fees HB	25/04/2023	1954	1	4,382.99	0.00	4,382.99	0.00
					0.00	4,382.99	

Above paid on 30/05/2023 by Online Payment Ref SHRA01

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Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
<i>Mayor's Awards room/refreshts</i>	26/04/2023	7214796	1	1,314.60	0.00	1,314.60	0.00
<i>Mayor Making room hire/refresh</i>	03/05/2023	7215884	1	1,268.59	0.00	1,268.59	0.00
					0.00	2,583.19	
Above paid on 30/05/2023 by Online Payment Ref SHRO04							
SHROPPOOL Shropshire Pool & Spas Limited							
<i>Chemicals - Splash Park</i>	13/03/2023	8058	1	1,116.18	0.00	1,116.18	0.00
					0.00	1,116.18	
Above paid on 30/05/2023 by Online Payment Ref SHROPPOOL							
SME01 SME HCI Ltd							
<i>HB cycle</i>	01/05/2023	139936-12	1	271.18	0.00	271.18	0.00
					0.00	271.18	
Above paid on 30/05/2023 by Online Payment Ref SME01							
SOLO01 Solo Engineering Products							
<i>WCs air freshener refills</i>	17/03/2023	453532	1	73.73	0.00	73.73	0.00
<i>1st aid kit/burns 1st aid kit</i>	17/03/2023	453680	1	95.37	0.00	95.37	0.00
<i>Key tags/measuring tape</i>	28/03/2023	453894	1	121.68	0.00	121.68	0.00
<i>Workwear/tractor/workshop parts</i>	29/03/2023	453747	1	447.50	0.00	447.50	0.00
<i>Tractor stereo, indicators</i>	29/03/2023	453919	1	96.23	0.00	96.23	0.00
<i>Livesey: mops/refills</i>	29/03/2023	453920	1	217.07	0.00	217.07	0.00
<i>Workshop: tins of prolan</i>	31/03/2023	453953	1	187.08	0.00	187.08	0.00
<i>Quarry: cabinet</i>	06/04/2023	454079	1	491.35	0.00	491.35	0.00
<i>Vehicle rope hooks/beacons</i>	12/04/2023	454112	1	157.95	0.00	157.95	0.00
<i>Mayoral dais equip/workwear</i>	12/04/2023	454116	1	893.22	0.00	893.22	0.00
<i>WCs toilet tissue</i>	13/04/2023	454136	1	635.76	0.00	635.76	0.00
<i>Workwear/Mayoral dais tool</i>	14/04/2023	454073	1	908.15	0.00	908.15	0.00
<i>Workwear/equipment</i>	14/04/2023	454147	1	802.32	0.00	802.32	0.00
<i>Hot Water caution signs</i>	14/04/2023	454166	1	46.99	0.00	46.99	0.00
<i>Toilet cleaning products</i>	17/04/2023	454122	1	206.09	0.00	206.09	0.00
<i>Trailer 168/grease/spark plugs</i>	21/04/2023	454192	1	268.92	0.00	268.92	0.00
					0.00	5,649.41	
Above paid on 30/05/2023 by Online Payment Ref SOLO01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SST01 T/A Sentinal Security Technicians Ltd							
<i>Livesey Ho security alarm</i>	02/05/2023	11047	1	1,713.60	0.00	1,713.60	0.00
<i>23/24 WeepX Nursery alarm</i>	11/05/2023	11069	1	318.00	0.00	318.00	0.00
<i>23/24 Grange C alarm</i>	11/05/2023	11070	1	339.60	0.00	339.60	0.00
					0.00	2,371.20	
Above paid on 30/05/2023 by Online Payment Ref SST01							
STJO02 St John Ambulance (SSC)							
<i>WeepX 1st Aid items</i>	24/04/2023	1487723	1	139.86	0.00	139.86	0.00
					0.00	139.86	
Above paid on 30/05/2023 by Online Payment Ref STJO02							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Quarry lower WC pipework</i>	23/04/2023	22646	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 30/05/2023 by Online Payment Ref TAYLORS01							
THOM01 Thomas Fattorini Ltd							
<i>Mayoral: sword repair</i>	27/04/2023	1275990	1	1,179.60	0.00	1,179.60	0.00
					0.00	1,179.60	
Above paid on 30/05/2023 by Online Payment Ref THOM01							
TREASURE01 Treasured Memories Ltd							
<i>Coleham: QEII plaque</i>	05/05/2023	28558	1	53.40	0.00	53.40	0.00
					0.00	53.40	
Above paid on 30/05/2023 by Online Payment Ref TREASURE01							
VAUG01 Vaughtons							
<i>Mayoral term end gifts</i>	28/04/2023	54667	1	153.41	0.00	153.41	0.00
					0.00	153.41	
Above paid on 30/05/2023 by Online Payment Ref VAUG01							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia ES UK Ltd							
<i>Apr23 Grange Centre waste</i>	30/04/2023	8451285173	1	60.14	0.00	60.14	0.00
					0.00	60.14	
Above paid on 30/05/2023 by Online Payment Ref VEO001							
WME01 West Mercia Energy							
<i>Jan23 Livesey Ho elec</i>	25/04/2023	11348186	1	46.89	0.00	46.89	0.00
<i>Feb23 Livesey Ho elec</i>	25/04/2023	11348187	1	26.55	0.00	26.55	0.00
<i>Mar23 Livesey Ho elec</i>	25/04/2023	11348188	1	81.75	0.00	81.75	0.00
<i>Sports Village - oil</i>	25/04/2023	11348383	1	780.26	0.00	780.26	0.00
<i>CN Jan23 Livesey Ho elec</i>	25/04/2023	CN91018143	1	-54.60	0.00	-54.60	0.00
<i>CN Feb23 Livesey Ho elec</i>	25/04/2023	CN91018152	1	-81.62	0.00	-81.62	0.00
<i>WeepX Nursery oil</i>	02/05/2023	11348549	1	4,418.03	0.00	4,418.03	0.00
					0.00	5,217.26	
Above paid on 30/05/2023 by Online Payment Ref WME01							
WSL01 Waterplay Solutions Limited							
<i>Splash Pk lily pads/wet pour</i>	03/02/2023	0548	1	5,340.00	0.00	5,340.00	0.00
					0.00	5,340.00	
Above paid on 30/05/2023 by Online Payment Ref WSL01							
Total Purchase Ledger Payments						0.00	103,252.99

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01	Complete Business Solutions Group Ltd						
<i>Livesey Ho stationery/sundries</i>	18/05/2023	SINV03663099	1	193.56	0.00	193.56	0.00
<i>Cleaning materials/toilet pape</i>	18/05/2023	SINV03663100	1	477.14	0.00	477.14	0.00
					0.00	670.70	

Above paid on 09/06/2023 by Online Payment Ref Comp01

ARCO01	Arco Ltd						
<i>Countryside: edging tool</i>	15/05/2023	945918399	1	25.43	0.00	25.43	0.00
					0.00	25.43	

Above paid on 09/06/2023 by Online Payment Ref ARCO01

BALL01	Ball Colegrave Ltd						
<i>Wk18 bedding plugs</i>	03/05/2023	99515803	1	61.79	0.00	61.79	0.00
<i>Week 19 bedding plugs</i>	10/05/2023	99524103	1	657.54	0.00	657.54	0.00
<i>Week 18 Bedding plugs</i>	12/05/2023	99527429	1	6,756.57	0.00	6,756.57	0.00
					0.00	7,475.90	

Above paid on 09/06/2023 by Online Payment Ref BALL01

BORD01	Border Office Supplies & Systems						
<i>Quarry office - kettle</i>	09/05/2023	4823	1	21.59	0.00	21.59	0.00
<i>WeepX black pens</i>	19/05/2023	5396	1	9.84	0.00	9.84	0.00
<i>Office: 4 x noticeboards</i>	19/05/2023	5397	1	145.01	0.00	145.01	0.00
					0.00	176.44	

Above paid on 09/06/2023 by Online Payment Ref BORD01

BRIT02	Germinal Seeds GB Limited						
<i>Sports Vill: Sports Renovator</i>	15/05/2023	SI220088	1	3,180.00	0.00	3,180.00	0.00
					0.00	3,180.00	

Above paid on 09/06/2023 by Online Payment Ref BRIT02

CART01	Cartwrights Waste Disposal Services Ltd						
<i>8/11May23 Quarry Depot waste</i>	14/05/2023	S260486	1	118.78	0.00	118.78	0.00
<i>10May23 Golf Course waste</i>	14/05/2023	S260488	1	84.84	0.00	84.84	0.00
<i>10May23 All Saints Rec waste</i>	14/05/2023	S260489	1	16.97	0.00	16.97	0.00

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List of Purchase Ledger Payments

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11May23 Monkmoor Rec waste	14/05/2023	S260490	1	16.97	0.00	16.97	0.00
8May23 Sunday Market waste	14/05/2023	S260491	1	1.68	0.00	1.68	0.00
10May23 WeepX Nursery waste	15/05/2023	S260487	1	155.90	0.00	155.90	0.00
15/18May23 Quarry Depot waste	21/05/2023	S261447	1	186.65	0.00	186.65	0.00
15May23 Sports Village waste	21/05/2023	S261448	1	50.90	0.00	50.90	0.00
17May23 Golf Course waste	21/05/2023	S261449	1	84.84	0.00	84.84	0.00
15May23 Sunday Market waste	21/05/2023	S261450	1	1.68	0.00	1.68	0.00
					0.00	719.21	

Above paid on 09/06/2023 by Online Payment Ref CART01

EBSM01 E B Smith Ltd

WeepX keys cut x 2	05/05/2023	212276	1	6.40	0.00	6.40	0.00
WCs - brackets	12/05/2023	212292	1	3.24	0.00	3.24	0.00
					0.00	9.64	

Above paid on 09/06/2023 by Online Payment Ref EBSM01

GK01 GK M.O.T. Tachograph Centre Ltd

DS11 JFF MOT	11/05/2023	S52116	1	45.00	0.00	45.00	0.00
					0.00	45.00	

Above paid on 09/06/2023 by Online Payment Ref GK01

HMMARTS HMM ARTS LTD

18/25Apr23 Youth CI room hire	30/04/2023	6127	1	64.00	0.00	64.00	0.00
					0.00	64.00	

Above paid on 09/06/2023 by Online Payment Ref HMMARTS

KERN01 Kernock Park Plants

Plants - Pocket Parks	17/05/2023	133105	1	3,917.76	0.00	3,917.76	0.00
					0.00	3,917.76	

Above paid on 09/06/2023 by Online Payment Ref KERN01

KJEL02 KJ Electronics Systems Ltd

2-way radio mtce contract	17/05/2023	3490	1	464.94	0.00	464.94	0.00
					0.00	464.94	

Above paid on 09/06/2023 by Online Payment Ref KJEL02

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Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
<i>Mach28+31+DX69 DVU parts</i>	11/05/2023	IN2045850	1	84.52	0.00	84.52	0.00
<i>Mach 170 part/ShropC oil</i>	12/05/2023	IN2046989	1	163.69	0.00	163.69	0.00
<i>Trailer 208 plug & cable</i>	19/05/2023	IN2054426	1	16.57	0.00	16.57	0.00
					0.00	264.78	
Above paid on 09/06/2023 by Online Payment Ref S936LSeng							
OAKL01 Oakleys Group Ltd							
<i>Mach 901 parts</i>	23/05/2023	011253	1	244.04	0.00	244.04	0.00
<i>Mach 915 parts</i>	23/05/2023	011255	1	421.04	0.00	421.04	0.00
					0.00	665.08	
Above paid on 09/06/2023 by Online Payment Ref OAKL01							
PETE01 Petersfield Products							
<i>Nursery: Peat free compost</i>	17/05/2023	88792	1	1,992.42	0.00	1,992.42	0.00
					0.00	1,992.42	
Above paid on 09/06/2023 by Online Payment Ref PETE01							
PLAY01 Playsafety Limited							
<i>Annual Play Area Inspections</i>	12/05/2023	70508	1	3,499.20	0.00	3,499.20	0.00
					0.00	3,499.20	
Above paid on 09/06/2023 by Online Payment Ref PLAY01							
SALO01 Salop Glass & Glazing							
<i>Gains Pk Bus Shell glass panel</i>	12/05/2023	INV-5957	1	477.60	0.00	477.60	0.00
					0.00	477.60	
Above paid on 09/06/2023 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
<i>Apr/May23 Butcher Row WC water</i>	18/05/2023	0583053010/02183810	1	18.88	0.00	18.88	0.00
<i>Apr/May23 Silks bowling water</i>	19/05/2023	0702007851/02193261	1	39.33	0.00	39.33	0.00
<i>Apr/May23 Queen St bowls water</i>	20/05/2023	0908060870/02199425	1	51.22	0.00	51.22	0.00
<i>Apr/May23 Radbrook Rec water</i>	25/05/2023	0547049806/02246513	1	15.31	0.00	15.31	0.00
<i>Apr/May23 Columan Allot water</i>	25/05/2023	7001342368/02246162	1	190.64	0.00	190.64	0.00

Linked to Cashbook 1**Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Apr/May23 Heathg's Allot water</i>	25/05/2023	7002194428/02242024	1	16.72	0.00	16.72	0.00
<i>Apr/May23 Mereside Rms water</i>	26/05/2023	0831007256/02248407	1	17.68	0.00	17.68	0.00
<i>Apr/May23 Field Tank water</i>	27/05/2023	0281003492/02263410	1	2.99	0.00	2.99	0.00
<i>Apr/May23 Quarry WC water</i>	30/05/2023	0583003041/02297165	1	97.70	0.00	97.70	0.00
<i>Apr/May23 Grange C water</i>	30/05/2023	7001729678/02294711	1	46.70	0.00	46.70	0.00
<i>Feb-May23 Sports Village water</i>	31/05/2023	0397008433/02300195	1	186.39	0.00	186.39	0.00
<i>Feb-May23 Abbey Gdns water</i>	31/05/2023	0583003045/02299660	1	11.70	0.00	11.70	0.00
					0.00	695.26	

Above paid on 09/06/2023 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited

<i>Mach DX69 DBU parts</i>	09/05/2023	381559	1	242.53	0.00	242.53	0.00
					0.00	242.53	

Above paid on 09/06/2023 by Online Payment Ref SHARROCKS

SHRO04 Shropshire Council

<i>Apr23 Cttee Mtg Room hirex4</i>	10/05/2023	7216086	1	540.00	0.00	540.00	0.00
<i>Mar23 Market Hall waste</i>	16/05/2023	7216565	1	958.02	0.00	958.02	0.00
					0.00	1,498.02	

Above paid on 09/06/2023 by Online Payment Ref SHRO04

SIEMENS02 Siemens Financial Services Ltd

<i>Photocopier lease x 4 copiers</i>	11/05/2023	244/23/0155022	1	1,006.68	0.00	1,006.68	0.00
					0.00	1,006.68	

Above paid on 09/06/2023 by Online Payment Ref SIEMENS02

SOLO01 Solo Engineering Products

<i>Workwear + sundries</i>	21/04/2023	454319	1	547.24	0.00	547.24	0.00
<i>Workshop equip/veh tarpaulins</i>	28/04/2023	454225	1	973.69	0.00	973.69	0.00
<i>Workshop equip/DX13 DBO part</i>	28/04/2023	454375	1	769.30	0.00	769.30	0.00
<i>Wardens: cutting discs</i>	05/05/2023	454444	1	85.54	0.00	85.54	0.00
<i>Quarry: toilet roll holders</i>	19/05/2023	454745	1	929.94	0.00	929.94	0.00
					0.00	3,305.71	

Above paid on 09/06/2023 by Online Payment Ref SOLO01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>County Grd Pav shower clean</i>	09/05/2023	22728	1	124.58	0.00	124.58	0.00
<i>Sydney Ave WC urinal repairs</i>	09/05/2023	22730	1	68.40	0.00	68.40	0.00
<i>CastlefieldsCC fix boiler leak</i>	21/05/2023	22761	1	104.40	0.00	104.40	0.00
					0.00	297.38	
Above paid on 09/06/2023 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
<i>Quarry/Stores Postcrete</i>	11/05/2023	0812 AOM376	1	485.52	0.00	485.52	0.00
					0.00	485.52	
Above paid on 09/06/2023 by Online Payment Ref TRAV01							
Total Purchase Ledger Payments						0.00	31,179.20

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
WeepX new fire extinguishers	26/05/2023	5496628	1	246.00	0.00	246.00	0.00
Grange C fire equip service	02/06/2023	5497581	1	628.57	0.00	628.57	0.00
					0.00	874.57	
Above paid on 30/06/2023 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
WeepX A3 laminating pouches	23/05/2023	SINV03668365	1	110.64	0.00	110.64	0.00
					0.00	110.64	
Above paid on 30/06/2023 by Online Payment Ref Comp01							
ALANLEWIS Alan Lewis Ltd							
Rocke St soil testing	23/05/2023	1444	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 30/06/2023 by Online Payment Ref ALANLEWIS							
APROPOS Apropos Training Limited							
Apr23Discarded needle training	29/04/2023	230403	1	1,729.20	0.00	1,729.20	0.00
					0.00	1,729.20	
Above paid on 30/06/2023 by Online Payment Ref APROPOS							
ATWILDE A T Wilde & Son Ltd							
DX69 DVU starter	01/06/2023	96998	1	352.20	0.00	352.20	0.00
					0.00	352.20	
Above paid on 30/06/2023 by Online Payment Ref ATWILDE							
AUDIT01 Auditing Solutions Ltd							
2022-23 End of Yr Audit servic	30/05/2023	A8093	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 30/06/2023 by Online Payment Ref AUDIT01							
BALL01 Ball Colegrave Ltd							
Week 20 Bedding plugs	17/05/2023	99530763	1	686.42	0.00	686.42	0.00
					0.00	686.42	
Above paid on 30/06/2023 by Online Payment Ref BALL01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BASE01	Base Architecture and Design Limited						
<i>Livesey Ho final A1 sched etc</i>	01/06/2023	CA3287-23	1	129.00	0.00	129.00	0.00
<i>Livesey Ho additional proj wks</i>	01/06/2023	CA3287-24	1	756.00	0.00	756.00	0.00
					0.00	885.00	
Above paid on 30/06/2023 by Online Payment Ref BASE01							
BATTLEMACH	Battlefield Machinery Ltd						
<i>Kubota Tractor M6132</i>	31/05/2023	119972	1	108,300.00	0.00	108,300.00	0.00
					0.00	108,300.00	
Above paid on 30/06/2023 by Online Payment Ref BATTLEMACH							
BENN01	L Bennett & Son Ltd						
<i>Mach 6S part</i>	25/05/2023	S837660	1	20.47	0.00	20.47	0.00
<i>DL21 CBX headlamp</i>	25/05/2023	S837661	1	264.00	0.00	264.00	0.00
<i>DN64 VWH brake pads</i>	30/05/2023	S837764	1	47.30	0.00	47.30	0.00
					0.00	331.77	
Above paid on 30/06/2023 by Online Payment Ref BENN01							
BORD01	Border Office Supplies & Systems						
<i>WeepX A3 paper</i>	26/05/2023	5685	1	55.19	0.00	55.19	0.00
<i>WeepX laminating pouches</i>	26/05/2023	5686	1	95.88	0.00	95.88	0.00
<i>Fire Warden hi-vis vests x 4</i>	26/05/2023	5687	1	66.96	0.00	66.96	0.00
<i>Office A4 paper (1 box)</i>	31/05/2023	5918	1	23.94	0.00	23.94	0.00
					0.00	241.97	
Above paid on 30/06/2023 by Online Payment Ref BORD01							
CART01	Cartwrights Waste Disposal Services Ltd						
<i>22/25May23 Quarry Depot waste</i>	28/05/2023	S262068	1	254.52	0.00	254.52	0.00
<i>25May23 Golf Course waste</i>	28/05/2023	S262069	1	84.84	0.00	84.84	0.00
<i>25May23 Monkmoor Rec waste</i>	28/05/2023	S262070	1	16.97	0.00	16.97	0.00
<i>22May23 Sunday Market waste</i>	28/05/2023	S262071	1	1.68	0.00	1.68	0.00
<i>29May23 Quarry Depot waste</i>	31/05/2023	S263288	1	237.55	0.00	237.55	0.00
<i>29May23 Sports Village waste</i>	31/05/2023	S263289	1	30.17	0.00	30.17	0.00
<i>31May23 Golf Course waste</i>	31/05/2023	S263290	1	84.84	0.00	84.84	0.00

List of Purchase Ledger Payments

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
31May23 Queen St Rec waste	31/05/2023	S263291	1	16.97	0.00	16.97	0.00
29May23 Sunday Market waste	31/05/2023	S263292	1	0.72	0.00	0.72	0.00
1Jun23 Quarry depot waste	04/06/2023	S263558	1	169.68	0.00	169.68	0.00
1Jun23 Sunday Market waste	04/06/2023	S263559	1	0.96	0.00	0.96	0.00
					0.00	898.90	

Above paid on 30/06/2023 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare

OY65 XKG parts	03/06/2023	178021	1	832.21	0.00	832.21	0.00
					0.00	832.21	

Above paid on 30/06/2023 by Online Payment Ref CHARLIESGR

CLARKE01 Jim Clarke

Mach 901 regrinds	22/05/2023	INV-0714	1	609.60	0.00	609.60	0.00
					0.00	609.60	

Above paid on 30/06/2023 by Online Payment Ref CLARKE01

COMMERCIAL Commercial Enterprises Limited

Rental: Hill's La WC	05/06/2023	05/06/23	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 30/06/2023 by Online Payment Ref COMMERCIAL

DAVIDWOOD David Wood

St Mich's Bowls WC decorating	30/05/2023	23-001	1	342.00	0.00	342.00	0.00
					0.00	342.00	

Above paid on 30/06/2023 by Online Payment Ref DAVIDWOOD

DULSON Dulson Training Ltd

Jun23 Safe Towing course x 2	15/06/2023	16691	1	504.00	0.00	504.00	0.00
					0.00	504.00	

Above paid on 30/06/2023 by Online Payment Ref DULSON

DURASPORT Dura - Sport Limited

Monk Rec pitch mtce visit 1/2	02/06/2023	L6445	1	570.00	0.00	570.00	0.00
					0.00	570.00	

Above paid on 30/06/2023 by Online Payment Ref DURASPORT

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Monk Rec 3 x keys</i>	25/05/2023	212324	1	14.40	0.00	14.40	0.00
					0.00	14.40	
Above paid on 30/06/2023 by Online Payment Ref EBSM01							
ELTON01 Paul Elton Photography Ltd							
<i>Mayoral portrait (BW)</i>	31/05/2023	6058	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 30/06/2023 by Online Payment Ref ELTON01							
EURO01 Euro Hydraulics Services Ltd							
<i>Mach 675 parts</i>	22/05/2023	133144I	1	58.85	0.00	58.85	0.00
<i>PO17 FYB parts</i>	24/05/2023	133199I	1	177.76	0.00	177.76	0.00
					0.00	236.61	
Above paid on 30/06/2023 by Online Payment Ref EURO01							
FURTURFORM Futurform Ltd							
<i>Office paper x 4 boxes</i>	28/04/2023	209444	1	114.90	0.00	114.90	0.00
<i>Office A4 paper</i>	16/05/2023	210669	1	124.37	0.00	124.37	0.00
<i>CN Recycled paper (off white)</i>	01/06/2023	CN 9847	1	-105.36	0.00	-105.36	0.00
<i>CN Paper delivery charge</i>	01/06/2023	CN 9891	1	-9.54	0.00	-9.54	0.00
					0.00	124.37	
Above paid on 30/06/2023 by Online Payment Ref FURTURFORM							
GAVIN01 Gavin Tree Specialists							
<i>Castlewalk tree works</i>	05/06/2023	GT-1-6-23	1	3,960.00	0.00	3,960.00	0.00
					0.00	3,960.00	
Above paid on 30/06/2023 by Online Payment Ref GAVIN01							
GENT01 Gentech Products Ltd							
<i>Wardens: equipment</i>	02/05/2023	83323	1	62.95	0.00	62.95	0.00
<i>Mach 6S/211 parts</i>	24/05/2023	87517	1	153.74	0.00	153.74	0.00
<i>Mach 675 parts</i>	26/05/2023	87541	1	30.00	0.00	30.00	0.00
					0.00	246.69	
Above paid on 30/06/2023 by Online Payment Ref GENT01							

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List of Purchase Ledger Payments

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Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DN64VWH wheel arch liner</i>	31/05/2023	21301151	1	148.12	0.00	148.12	0.00
					0.00	148.12	
Above paid on 30/06/2023 by Online Payment Ref GREENHOUSR							
HARP01 Harper Adams University							
<i>Feb/Mar23 Hand tools training</i>	14/02/2023	SISV.27185	1	1,600.00	0.00	1,600.00	0.00
					0.00	1,600.00	
Above paid on 30/06/2023 by Online Payment Ref HARP01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Jun23 17 sites water treatment</i>	01/06/2023	HX170785	1	1,185.50	0.00	1,185.50	0.00
					0.00	1,185.50	
Above paid on 30/06/2023 by Online Payment Ref HYDR01							
LSENGINEER L S Engineers Ltd							
<i>Mach 24 parts</i>	24/05/2023	IN2059110	1	20.00	0.00	20.00	0.00
<i>Mach 831/833/stores parts</i>	30/05/2023	IN2064175	1	71.03	0.00	71.03	0.00
					0.00	91.03	
Above paid on 30/06/2023 by Online Payment Ref S936LSeng							
MEDUK MedUK Group Ltd							
<i>Defib batteries/pads</i>	26/05/2023	10301	1	761.52	0.00	761.52	0.00
					0.00	761.52	
Above paid on 30/06/2023 by Online Payment Ref MEDUK							
MIDCONT01 Midland Control Systems							
<i>WeepX auto gates service</i>	14/06/2023	33117	1	471.60	0.00	471.60	0.00
					0.00	471.60	
Above paid on 30/06/2023 by Online Payment Ref MIDCONT01							
MIDL01 Midland News Association							
<i>Mayor's Driver press advert</i>	03/06/2023	I9131792	1	1,206.00	0.00	1,206.00	0.00
<i>Newspaper job advert 2nd part</i>	04/06/2023	I9137584	1	42.00	0.00	42.00	0.00
					0.00	1,248.00	
Above paid on 30/06/2023 by Online Payment Ref MIDL01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
47 Coton Mount boiler service	13/06/2023	41376	1	112.00	0.00	112.00	0.00
					0.00	112.00	
Above paid on 30/06/2023 by Online Payment Ref MULLINS01							
NHBS01 NHBS ltd							
Friends Darwins Wik guidebooks	25/05/2023	V811006	1	104.47	0.00	104.47	0.00
					0.00	104.47	
Above paid on 30/06/2023 by Online Payment Ref NHBS01							
OAKL01 Oakleys Group Ltd							
Mach 8S/10S/9476S/DX13DBO part	30/05/2023	011474	1	1,065.73	0.00	1,065.73	0.00
Mach 11S parts	30/05/2023	011475	1	34.34	0.00	34.34	0.00
DX18 DXR part	30/05/2023	011476	1	74.40	0.00	74.40	0.00
Mach 6S parts	30/05/2023	011478	1	22.30	0.00	22.30	0.00
D13 DBO blades	30/05/2023	011482	1	491.15	0.00	491.15	0.00
Mach 947 part	02/06/2023	011705	1	32.88	0.00	32.88	0.00
Mach 11S/12S parts	05/06/2023	011785	1	89.17	0.00	89.17	0.00
Mach 11S drive belt	05/06/2023	011788	1	43.38	0.00	43.38	0.00
Mach 915 parts	13/06/2023	012087	1	385.67	0.00	385.67	0.00
Mach 10S parts	13/06/2023	012088	1	337.46	0.00	337.46	0.00
Mach 6S parts	15/06/2023	012184	1	299.83	0.00	299.83	0.00
					0.00	2,876.31	
Above paid on 30/06/2023 by Online Payment Ref OAKL01							
PROSECURE Prosecure 2000 Ltd							
May23 Qry security/taxi marsha	01/06/2023	INV-23/0478	1	16,128.00	0.00	16,128.00	0.00
Quarry security/taxi marshalls	19/06/2023	INV-23/0486	1	10,176.00	0.00	10,176.00	0.00
					0.00	26,304.00	
Above paid on 30/06/2023 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Jun23 Quarry/Square geosensors	01/06/2023	2911	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 30/06/2023 by Online Payment Ref PROXIMITY							

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List of Purchase Ledger Payments

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Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
QUARTIX Quartix Ltd							
<i>Jun-Aug23 vehicle trackers</i>	28/05/2023	726542	1	350.28	0.00	350.28	0.00
					0.00	350.28	
Above paid on 30/06/2023 by Online Payment Ref QUARTIX							
RJADAMS R J Adams							
<i>MX70 MKD mirrors</i>	22/05/2023	103974	1	330.77	0.00	330.77	0.00
					0.00	330.77	
Above paid on 30/06/2023 by Online Payment Ref RJADAMS							
SALMAINT01 Salopian Maintenance Ltd							
<i>Dingle decking repairs</i>	26/05/2023	INV-0532	1	1,494.00	0.00	1,494.00	0.00
					0.00	1,494.00	
Above paid on 30/06/2023 by Online Payment Ref SALMAINT01							
SALO01 Salop Glass & Glazing							
<i>Splash Park: supply/fit handle</i>	22/05/2023	INV-5970	1	174.00	0.00	174.00	0.00
					0.00	174.00	
Above paid on 30/06/2023 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
<i>May/Jun23 County Grd water</i>	16/06/2023	0583003052/0246219	1	38.56	0.00	38.56	0.00
<i>May/Jun23 Monkmoor Rec water</i>	17/06/2023	0832006677/02468304	1	69.49	0.00	69.49	0.00
<i>May/Jun23 Butcher Row WC water</i>	18/06/2023	0583053010/02477002	1	51.96	0.00	51.96	0.00
<i>May/Jun23 Livesey Ho water</i>	18/06/2023	7002528182/02473085	1	21.31	0.00	21.31	0.00
<i>May/Jun23 Silks Bowls water</i>	20/06/2023	0702007851/02483689	1	42.88	0.00	42.88	0.00
<i>May/Jun23 QueenSt bowl water</i>	20/06/2023	0908060870/02487993	1	175.86	0.00	175.86	0.00
					0.00	400.06	
Above paid on 30/06/2023 by Online Payment Ref SEVE03							
SHER01 Agrovista UK Limited							
<i>WeepX chemical spill kit</i>	13/06/2023	CD971560634	1	29.16	0.00	29.16	0.00
<i>Rega Rainmobile sprinkler</i>	21/06/2023	CD971565554	1	1,380.00	0.00	1,380.00	0.00
<i>Aquazorb Tablet promotion</i>	22/06/2023	CD971566585	1	358.20	0.00	358.20	0.00
					0.00	1,767.36	
Above paid on 30/06/2023 by Online Payment Ref SHER01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHREW02 Shrewsbury Concert Band							
28May23 Bandstand performance	28/05/2023	28/05/23	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 30/06/2023 by Online Payment Ref SHREW02							
SHRO04 Shropshire Council							
May23 Meeting room hire x 2	01/06/2023	7219572	1	239.35	0.00	239.35	0.00
					0.00	239.35	
Above paid on 30/06/2023 by Online Payment Ref SHRO04							
SHROL01 Shropshire Council							
Town Centre licence	31/05/2023	23578/23	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 30/06/2023 by Online Payment Ref SHROL01							
SIGN03 Cyclone Sign & Print							
Tractor vehicle signage	31/05/2023	INV-14302	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 30/06/2023 by Online Payment Ref SIGN03							
SME01 SME HCI Ltd							
HB cycle - disposal fee	01/05/2023	139936-13	1	390.48	0.00	390.48	0.00
					0.00	390.48	
Above paid on 30/06/2023 by Online Payment Ref SME01							
SOCTEL01 Social Telecoms CIC							
May23 WeepX telephones	30/05/2023	202304107579	1	146.21	0.00	146.21	0.00
Jun23 WeepX telephones	31/05/2023	202305107818	1	146.51	0.00	146.51	0.00
					0.00	292.72	
Above paid on 30/06/2023 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Batteries	28/04/2023	454350	1	240.18	0.00	240.18	0.00
Workwear: 10 x boots	12/05/2023	454595	1	556.00	0.00	556.00	0.00

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>PO18 EEB part/workshop items</i>	19/05/2023	454469	1	52.69	0.00	52.69	0.00
<i>SHROPC blades</i>	19/05/2023	454702	1	1,799.40	0.00	1,799.40	0.00
<i>Mach 935/Nursery/Wkshp parts</i>	31/05/2023	454905	1	950.36	0.00	950.36	0.00
					0.00	3,598.63	

Above paid on 30/06/2023 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>DX69DVU tyre</i>	26/05/2023	SI-2867332	1	224.40	0.00	224.40	0.00
					0.00	224.40	

Above paid on 30/06/2023 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Sydney Ave WC Mains water work</i>	31/05/2023	22854	1	405.34	0.00	405.34	0.00
<i>Vicarage Rd Allot standpipe wk</i>	31/05/2023	22901	1	1,650.21	0.00	1,650.21	0.00
					0.00	2,055.55	

Above paid on 30/06/2023 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental

<i>Tree Mtce: Safety Signs</i>	31/05/2023	IN0255889	1	222.84	0.00	222.84	0.00
					0.00	222.84	

Above paid on 30/06/2023 by Online Payment Ref TUDO01

VEO001 Veolia ES UK Ltd

<i>May23 Grange C waste</i>	31/05/2023	8451287482	1	60.14	0.00	60.14	0.00
					0.00	60.14	

Above paid on 30/06/2023 by Online Payment Ref VEO001

WALLG01 Wallgate Ltd

<i>WCs liquid soap</i>	25/05/2023	00031253	1	721.08	0.00	721.08	0.00
					0.00	721.08	

Above paid on 30/06/2023 by Online Payment Ref WALLG01

WME01 West Mercia Energy

<i>Golf Course oil</i>	15/05/2023	11348753	1	465.63	0.00	465.63	0.00
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Apr23 Splash Park elec</i>	26/05/2023	11350676	1	709.58	0.00	709.58	0.00
<i>Apr23 Grange Centre elec</i>	26/05/2023	11350773	1	472.26	0.00	472.26	0.00
<i>Apr23 Butcher Row WC elec</i>	26/05/2023	11352340	1	557.21	0.00	557.21	0.00
<i>Apr23 Market Hall elec</i>	26/05/2023	11352639	1	3,035.03	0.00	3,035.03	0.00
<i>Apr23 Lights continuous elec</i>	26/05/2023	11353402	1	39.21	0.00	39.21	0.00
<i>Apr23 lights dusk/dawn elec</i>	26/05/2023	11353403	1	248.85	0.00	248.85	0.00
<i>Apr23 Lights morn/eve elec</i>	26/05/2023	11353472	1	17.40	0.00	17.40	0.00
<i>Apr23 Quarry Nursery gas</i>	26/05/2023	11353663	1	24.57	0.00	24.57	0.00
<i>Apr23 Grange C gas</i>	26/05/2023	11354641	1	192.20	0.00	192.20	0.00
<i>Golf Course oil</i>	31/05/2023	11354720	1	552.64	0.00	552.64	0.00
<i>WeepX Nursery oil</i>	31/05/2023	11354725	1	2,397.24	0.00	2,397.24	0.00
<i>Sports Village oil</i>	31/05/2023	11354726	1	1,070.18	0.00	1,070.18	0.00
<i>Mar23 Quarry lights elec</i>	31/05/2023	11354974	1	199.56	0.00	199.56	0.00
					0.00	9,981.56	

Above paid on 30/06/2023 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	182,834.32
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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEY01 Abbey Hardware							
<i>Water cart nozzles + connector</i>	09/06/2023	13444	1	30.89	0.00	30.89	0.00
					0.00	30.89	
Above paid on 14/07/2023 by Online Payment Ref ABBEY01							
ADVA01 Complete Business Solutions Group Ltd							
<i>Cleaning materials</i>	07/06/2023	SINV03685151	1	800.98	0.00	800.98	0.00
<i>Drain unblocker x 20</i>	07/06/2023	SINV03685152	1	193.68	0.00	193.68	0.00
<i>Livesey Ho stationery</i>	14/06/2023	SINV03693034	1	25.22	0.00	25.22	0.00
<i>Desk fans x 2</i>	19/06/2023	SINV03697702	1	59.98	0.00	59.98	0.00
					0.00	1,079.86	
Above paid on 14/07/2023 by Online Payment Ref Comp01							
AMBE01 Amberol Ltd							
<i>Self-watering unit/accessories</i>	30/05/2023	0000022865	1	258.76	0.00	258.76	0.00
					0.00	258.76	
Above paid on 14/07/2023 by Online Payment Ref AMBE01							
ARCO01 Arco Ltd							
<i>Workwear: trousers/kneepads</i>	14/06/2023	946082758	1	73.15	0.00	73.15	0.00
					0.00	73.15	
Above paid on 14/07/2023 by Online Payment Ref ARCO01							
AUTO02 Trifords Ltd TA Auto Windscreens							
<i>DE68 LYH front door glass</i>	09/06/2023	11317180	1	215.22	0.00	215.22	0.00
					0.00	215.22	
Above paid on 14/07/2023 by Online Payment Ref AUTO02							
BATTLEMACH Battlefield Machinery Ltd							
<i>DX54 MZT parts</i>	09/06/2023	120122	1	117.05	0.00	117.05	0.00
					0.00	117.05	
Above paid on 14/07/2023 by Online Payment Ref BATTLEMACH							

Linked to Cashbook 1**Entered Month 4
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01	L Bennett & Son Ltd						
DL21 CBX brake cable	06/06/2023	S838093	1	62.52	0.00	62.52	0.00
FA19 LJK number plate	07/06/2023	S83161	1	27.94	0.00	27.94	0.00
Q478 BCY number plate	13/06/2023	S838450	1	12.58	0.00	12.58	0.00
PO18 EEB/LS63 DWO horns	21/06/2023	S838840	1	47.28	0.00	47.28	0.00
					0.00	150.32	

Above paid on 14/07/2023 by Online Payment Ref BENN01

BORD01	Border Office Supplies & Systems						
Stationery/Splsh Pk calculator	09/06/2023	6255	1	26.14	0.00	26.14	0.00
Scissors	19/06/2023	6517	1	7.16	0.00	7.16	0.00
					0.00	33.30	

Above paid on 14/07/2023 by Online Payment Ref BORD01

BORDER01	Border Cleaning Machines Ltd						
WeepX pressure wash soap/parts	06/06/2023	SI-54350	1	253.73	0.00	253.73	0.00
					0.00	253.73	

Above paid on 14/07/2023 by Online Payment Ref BORDER01

CART01	Cartwrights Waste Disposal Services Ltd						
5/8Jun23 Quarry Depot waste	11/06/2023	S264062	1	271.49	0.00	271.49	0.00
7Jun23 WeepX Nursery waste	11/06/2023	S264063	1	155.90	0.00	155.90	0.00
7Jun23 Golf Course waste	11/06/2023	S264064	1	84.84	0.00	84.84	0.00
8Jun23 Monkmoor Rec waste	11/06/2023	S264065	1	16.97	0.00	16.97	0.00
5Jun23 Sunday Market waste	11/06/2023	S264066	1	1.68	0.00	1.68	0.00
12/15Jun23 Quarry Depot waste	18/06/2023	S265057	1	237.55	0.00	237.55	0.00
12Jun23 Sports Village waste	18/06/2023	S265058	1	50.90	0.00	50.90	0.00
14Jun23 Golf Course waste	18/06/2023	S265059	1	84.84	0.00	84.84	0.00
12Jun23 Sunday Market waste	18/06/2023	S265060	1	1.68	0.00	1.68	0.00
					0.00	905.85	

Above paid on 14/07/2023 by Online Payment Ref CART01

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CES01 City Environmantal Services UK							
<i>Sydney Ave WC remove cisterns</i>	06/06/2023	INV-13471	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 14/07/2023 by Online Payment Ref CES01							
CHARLIESGR Charlies Groundcare							
<i>OY65 XKG lamp</i>	10/06/2023	178340	1	158.18	0.00	158.18	0.00
					0.00	158.18	
Above paid on 14/07/2023 by Online Payment Ref CHARLIESGR							
CLARK01 Clark & Kent Contractors							
<i>Moston Rd pump track 35%</i>	13/06/2023	2130623	1	32,445.00	0.00	32,445.00	0.00
					0.00	32,445.00	
Above paid on 14/07/2023 by Online Payment Ref CLARK01							
DBF01 Davis Blank Furniss LLP							
<i>Greenfields profess'l charges</i>	30/06/2023	26977	1	9,645.00	0.00	9,645.00	0.00
					0.00	9,645.00	
Above paid on 14/07/2023 by Online Payment Ref DBF01							
EBSM01 E B Smith Ltd							
<i>Key cut</i>	08/06/2023	212353	1	7.68	0.00	7.68	0.00
					0.00	7.68	
Above paid on 14/07/2023 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
<i>May23 Youth Club staff hire</i>	15/06/2023	2218	1	630.00	0.00	630.00	0.00
					0.00	630.00	
Above paid on 14/07/2023 by Online Payment Ref EMBRACE01							
EUROSH01 Autocross Euroshel Ltd							
<i>Bus shelters 50% upfront</i>	05/07/2023	8858	1	64,870.08	0.00	64,870.08	0.00
					0.00	64,870.08	
Above paid on 14/07/2023 by Online Payment Ref EUROSH01							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GAVIN01 Gavin Tree Specialists							
<i>Jun23 Albert St tree works</i>	30/06/2023	GT-32-6-23	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 14/07/2023 by Online Payment Ref GAVIN01							
GENT01 Gentech Products Ltd							
<i>DX66 AOL parts</i>	07/06/2023	87610	1	94.67	0.00	94.67	0.00
					0.00	94.67	
Above paid on 14/07/2023 by Online Payment Ref GENT01							
HARRISON01 Clive Harrison							
<i>Jul23 Tree training</i>	14/06/2023	CS3839	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 14/07/2023 by Online Payment Ref HARRISON01							
HISTORIC01 Historic Towns & Villages Forum							
<i>23/24 Membership Annual Town C</i>	06/07/2023	19852	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 14/07/2023 by Online Payment Ref HISTORIC01							
HMMARTS HMM ARTS LTD							
<i>May23 Youth Club room hire</i>	31/05/2023	6180	1	128.00	0.00	128.00	0.00
<i>Jun23 Youth Club hall hire</i>	30/06/2023	6216	1	128.00	0.00	128.00	0.00
					0.00	256.00	
Above paid on 14/07/2023 by Online Payment Ref HMMARTS							
HYDRO01 Mr Paul Greenaway							
<i>Jun23 Livesey Ho window clean</i>	22/06/2023	22/06/23	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 14/07/2023 by Online Payment Ref STCHYDRO01							
LAND01 Landmark Trading Stamford Ltd							
<i>Countryside tools</i>	13/06/2023	83783	1	148.42	0.00	148.42	0.00
<i>Countryside marker paint</i>	13/06/2023	83791	1	18.96	0.00	18.96	0.00
					0.00	167.38	
Above paid on 14/07/2023 by Online Payment Ref LAND01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEEC01 Robert H Leech							
<i>DX67XOR oil filter + oil drums</i>	13/06/2023	INV-22622	1	127.84	0.00	127.84	0.00
					0.00	127.84	
Above paid on 14/07/2023 by Online Payment Ref LEEC01							
LSENGINEER L S Engineers Ltd							
<i>Mach 849 parts</i>	20/06/2023	IN2084986	1	436.00	0.00	436.00	0.00
					0.00	436.00	
Above paid on 14/07/2023 by Online Payment Ref S936LSeng							
MCVEIGH01 McVeigh Parker & Co Ltd							
<i>Countryside materials</i>	12/06/2023	13631	1	102.46	0.00	102.46	0.00
					0.00	102.46	
Above paid on 14/07/2023 by Online Payment Ref MCVEIGH01							
MIDL01 Midland News Association							
<i>Notice electors' rights 2023</i>	30/06/2023	I9161091	1	281.66	0.00	281.66	0.00
					0.00	281.66	
Above paid on 14/07/2023 by Online Payment Ref MIDL01							
MIDS01 Sharp Business Systems UK Plc							
<i>Adjustment</i>	09/06/2023	8072224792	1	0.02	0.00	0.02	0.00
<i>Cftee Rm 65" screen + wireless</i>	09/06/2023	8072224795	1	5,036.27	0.00	5,036.27	0.00
<i>Cftee Rm 65" screen + HDMI</i>	09/06/2023	8072224796	1	2,923.20	0.00	2,923.20	0.00
					0.00	7,959.49	
Above paid on 14/07/2023 by Online Payment Ref ShrewTC							
OAKL01 Oakleys Group Ltd							
<i>Mach 12S parts</i>	23/06/2023	012413	1	64.95	0.00	64.95	0.00
<i>Mach 6S part</i>	23/06/2023	012414	1	15.24	0.00	15.24	0.00
<i>Ex Demo Flail Mower</i>	30/06/2023	012659	1	66,000.00	0.00	66,000.00	0.00
					0.00	66,080.19	
Above paid on 14/07/2023 by Online Payment Ref OAKL01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONLINE01 Online Playgrounds T/A Fenland Leisure							
<i>Play Equipment + gate</i>	07/06/2023	SIN052702	1	2,328.00	0.00	2,328.00	0.00
					0.00	2,328.00	
Above paid on 14/07/2023 by Online Payment Ref ONLINE01							
PARK01 Park Timber Ltd							
<i>Woodvine Rd fencing materials</i>	13/06/2023	67996	1	453.12	0.00	453.12	0.00
					0.00	453.12	
Above paid on 14/07/2023 by Online Payment Ref PARK01							
PONT01 Pontesbury Tractors Ltd							
<i>DX66 AOL parts</i>	05/06/2023	162773	1	976.78	0.00	976.78	0.00
<i>DX66 AOL ignition key</i>	12/06/2023	162887	1	5.02	0.00	5.02	0.00
<i>DX66 AOL O-rings/ring</i>	19/06/2023	162993	1	178.50	0.00	178.50	0.00
					0.00	1,160.30	
Above paid on 14/07/2023 by Online Payment Ref PONT01							
PORTH01 Porthywaen Silver Band							
<i>2Jul23 Bandstand band perform</i>	03/07/2023	004/23	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 14/07/2023 by Online Payment Ref PORTH01							
POTT01 Potters Electrical Ltd							
<i>Ctryside Store install lights</i>	20/06/2023	045684	1	462.00	0.00	462.00	0.00
<i>WeepX Shed/PPE light repairs</i>	20/06/2023	045685	1	559.20	0.00	559.20	0.00
<i>Sundorne Wkshops light fix</i>	20/06/2023	045686	1	254.40	0.00	254.40	0.00
<i>F219 lamp investigation/repair</i>	20/06/2023	045687	1	336.00	0.00	336.00	0.00
<i>Springfield Pav light replace</i>	20/06/2023	045688	1	294.00	0.00	294.00	0.00
<i>St Mich's Bowl Grm WC lights</i>	20/06/2023	045689	1	780.00	0.00	780.00	0.00
<i>Market Hall stall power probs</i>	20/06/2023	045690	1	96.00	0.00	96.00	0.00
<i>Butcher Row WC hot water probs</i>	20/06/2023	045691	1	374.40	0.00	374.40	0.00
<i>Market Hall waterheater repair</i>	20/06/2023	045692	1	97.20	0.00	97.20	0.00
<i>Market Hall elec check (damp)</i>	20/06/2023	045693	1	120.00	0.00	120.00	0.00
<i>Monk Rec security lighting</i>	20/06/2023	045694	1	292.80	0.00	292.80	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry pre-event elec checks	20/06/2023	045696	1	192.00	0.00	192.00	0.00
Splash Pk repair socket	20/06/2023	045697	1	169.20	0.00	169.20	0.00
Market Hall water heater elecs	20/06/2023	045698	1	97.20	0.00	97.20	0.00
Quarry Office repair lights	20/06/2023	045699	1	216.00	0.00	216.00	0.00
STC properties - PAT testing	20/06/2023	045700	1	2,400.00	0.00	2,400.00	0.00
Castlewalk footway light fix	20/06/2023	045701	1	384.00	0.00	384.00	0.00
Monk Rec car park lights fix	20/06/2023	045702	1	463.20	0.00	463.20	0.00
Monk Rec lighting/move switch	20/06/2023	045703	1	144.00	0.00	144.00	0.00
St Mary's bus shelter elec wks	20/06/2023	045704	1	144.00	0.00	144.00	0.00
Holywell Terr lamp repairs	20/06/2023	045705	1	96.00	0.00	96.00	0.00
Nursery irrigation pump repair	20/06/2023	045706	1	192.00	0.00	192.00	0.00
Castlefields Bowls lighting	20/06/2023	045707	1	864.00	0.00	864.00	0.00
Monkmr Rec adjust floodlights	20/06/2023	045708	1	144.00	0.00	144.00	0.00
F311 light Frankwell repairs	20/06/2023	045709	1	108.00	0.00	108.00	0.00
Nursery forklift charger fix	20/06/2023	045714	1	312.00	0.00	312.00	0.00
St Marys install light sheild	20/06/2023	045715	1	216.00	0.00	216.00	0.00
Jan23 VAS relocations	20/06/2023	045716	1	300.00	0.00	300.00	0.00
Apr23 VAS relcoations	20/06/2023	045717	1	300.00	0.00	300.00	0.00
Square - fix geosensor	20/06/2023	045718	1	72.00	0.00	72.00	0.00
Abbey F WC door timer repairs	20/06/2023	045719	1	192.00	0.00	192.00	0.00
Jun23 Banners: food festival	20/06/2023	045720	1	288.00	0.00	288.00	0.00
Cemetery fix tripping elecs	20/06/2023	045721	1	96.00	0.00	96.00	0.00
Grange C fix fault lights	20/06/2023	045722	1	144.00	0.00	144.00	0.00
Quarry light isolation (flood)	20/06/2023	045985	1	504.00	0.00	504.00	0.00
					0.00	11,703.60	

Above paid on 14/07/2023 by Online Payment Ref POTT01

PROSECURE Prosecure 2000 Ltd

Jun23 Quarry sec/taximarshalls	04/07/2023	INV-23/0502	1	14,976.00	0.00	14,976.00	0.00
					0.00	14,976.00	

Above paid on 14/07/2023 by Online Payment Ref PROSECURE

QUARTIX Quartix Ltd

Jun-Aug23 Vehicle trackers	07/06/2023	728526	1	900.72	0.00	900.72	0.00
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Loss of vehicle tracker</i>	08/06/2023	729977	1	176.64	0.00	176.64	0.00
<i>Jun-Aug23 Vehicle trackers</i>	13/06/2023	730588	1	1,170.00	0.00	1,170.00	0.00
					0.00	2,247.36	

Above paid on 14/07/2023 by Online Payment Ref QUARTIX

RALL01 R A Allmark & Sons Ltd

<i>Greenfields pot hole repairs</i>	05/06/2023	6064	1	1,872.00	0.00	1,872.00	0.00
					0.00	1,872.00	

Above paid on 14/07/2023 by Online Payment Ref RALL01

REAV01 Rea Valley Tractors Ltd

<i>DS72 HWX part</i>	12/06/2023	160207	1	1,662.00	0.00	1,662.00	0.00
					0.00	1,662.00	

Above paid on 14/07/2023 by Online Payment Ref REAV01

RMSINDUST R.M.S Industrial Door Services Ltd

<i>WeepX workshop door repairs</i>	16/06/2023	16657	1	1,470.00	0.00	1,470.00	0.00
					0.00	1,470.00	

Above paid on 14/07/2023 by Online Payment Ref RMSINDUST

SALO01 Salop Glass & Glazing

<i>Bus shelter Monkmoor Rd glass</i>	05/06/2023	INV-6020	1	172.80	0.00	172.80	0.00
<i>Bus Shelter Woodcote Way glass</i>	05/06/2023	INV-6021	1	180.00	0.00	180.00	0.00
<i>Monk Rd bus shelter glass</i>	05/06/2023	INV-6022	1	338.40	0.00	338.40	0.00
<i>WeepX Nursery pane glass</i>	13/06/2023	INV-6047	1	283.75	0.00	283.75	0.00
<i>Whitchurch Rd bus shell glass</i>	13/06/2023	INV-6053	1	315.00	0.00	315.00	0.00
					0.00	1,289.95	

Above paid on 14/07/2023 by Online Payment Ref SALO01

SEVE03 Water Plus Payments

<i>May/Jun23 Radbrook Pav water</i>	25/06/2023	0547049806/02530995	1	15.81	0.00	15.81	0.00
<i>May/Jun23 Column Allot water</i>	25/06/2023	7001342368/02532143	1	197.60	0.00	197.60	0.00
<i>May/Jun23 Field Tank water</i>	27/06/2023	0281003492/02553331	1	3.08	0.00	3.08	0.00
<i>Jun23 Quarry WC water</i>	30/06/2023	0583003041/02586472	1	101.05	0.00	101.05	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Jun23 Vicarage Rd Allots water</i>	04/07/2023	0831186524/02627435	1	36.82	0.00	36.82	0.00
<i>Jun23 Grange Centre water</i>	05/07/2023	7001729678/02652474	1	19.62	0.00	19.62	0.00
<i>Apr-Jul23 Market Hall water</i>	06/07/2023	0703053862/02651369	1	23.56	0.00	23.56	0.00
					0.00	397.54	

Above paid on 14/07/2023 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited

<i>PO18 EEB/DX69 DVU parts</i>	06/06/2023	382287	1	668.67	0.00	668.67	0.00
<i>PO18 EEB parts</i>	19/06/2023	382640	1	170.12	0.00	170.12	0.00
					0.00	838.79	

Above paid on 14/07/2023 by Online Payment Ref SHARROCKS

SHRO04 Shropshire Council

<i>May23 Fire Exting training x5</i>	05/06/2023	7219904	1	240.00	0.00	240.00	0.00
<i>Apr23 Market Hall Waste</i>	19/06/2023	7222056	1	927.74	0.00	927.74	0.00
					0.00	1,167.74	

Above paid on 14/07/2023 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd

<i>Mach 909 battery</i>	15/06/2023	13363	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 14/07/2023 by Online Payment Ref SHROPBATT

SHROPPOOL Shropshire Pool & Spas Limited

<i>Sulphuric Acid</i>	20/06/2023	8240	1	108.00	0.00	108.00	0.00
					0.00	108.00	

Above paid on 14/07/2023 by Online Payment Ref SHROPPOOL

SIGN02 Sign & Poster Limited

<i>Livesey Ho frosting for glass</i>	17/06/2023	80249	1	164.40	0.00	164.40	0.00
					0.00	164.40	

Above paid on 14/07/2023 by Online Payment Ref SIGN02

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01	Solo Engineering Products						
WCs toilet roll x 120	06/06/2023	454974	1	1,271.52	0.00	1,271.52	0.00
WeepX workshop equipment	09/06/2023	454801	1	479.55	0.00	479.55	0.00
Cleaning items	09/06/2023	455027	1	799.62	0.00	799.62	0.00
Strimming harnesses x 6	09/06/2023	455095	1	143.86	0.00	143.86	0.00
Workshop tools/equipment	15/06/2023	455254	1	546.79	0.00	546.79	0.00
					0.00	3,241.34	

Above paid on 14/07/2023 by Online Payment Ref SOLO01

SOS01	Save Our Shropshire CIO						
July23 CLP Cert training x7	01/07/2023	INV-000138	1	840.00	0.00	840.00	0.00
					0.00	840.00	

Above paid on 14/07/2023 by Online Payment Ref SOS01

SPAL01	Spaldings Limited						
Mach 915 tyre	15/06/2023	SI-2871177	1	111.00	0.00	111.00	0.00
Mach 675 parts	21/06/2023	SI-2872818	1	878.11	0.00	878.11	0.00
					0.00	989.11	

Above paid on 14/07/2023 by Online Payment Ref SPAL01

STJO02	St John Ambulance (SSC)						
Chemical 1st aid/eye wash/sign	20/06/2023	1497099	1	59.52	0.00	59.52	0.00
					0.00	59.52	

Above paid on 14/07/2023 by Online Payment Ref STJO02

TAYLORS01	Taylors Heating & Plumbing Services Ltd						
Sydney Ave WC cistern replace	10/06/2023	22912	1	1,194.00	0.00	1,194.00	0.00
					0.00	1,194.00	

Above paid on 14/07/2023 by Online Payment Ref TAYLORS01

TRAV01	Travis Perkins Trading Co Ltd						
Workshop multi-purpose ladder	08/06/2023	0812 AON967	1	136.68	0.00	136.68	0.00
					0.00	136.68	

Above paid on 14/07/2023 by Online Payment Ref TRAV01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEBOR01 The Web Orchard							
SIB website hosting/support	21/06/2023	16418	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 14/07/2023 by Online Payment Ref WEBOR01							
WEM01 Wem Jubilee Band							
25/5/23 Quarry band performanc	27/06/2023	27/06/23	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 14/07/2023 by Online Payment Ref WEM01							
WME01 West Mercia Energy							
Apr23 Mereside ch rms elec	06/06/2023	11356390	1	110.45	0.00	110.45	0.00
Apr23 Quarry Garages elec	06/06/2023	11356391	1	60.62	0.00	60.62	0.00
Apr23 Hill's La WC	06/06/2023	11356392	1	31.41	0.00	31.41	0.00
Apr23 Quarry Offices elec	06/06/2023	11356393	1	62.92	0.00	62.92	0.00
Apr23 Monk Rec Pav elec	06/06/2023	11356394	1	425.65	0.00	425.65	0.00
Apr23 Sydney Ave WC elec	06/06/2023	11356395	1	53.89	0.00	53.89	0.00
Apr23 County Grd Pav elec	06/06/2023	11356396	1	104.71	0.00	104.71	0.00
Apr23 Quarry lower WC elec	06/06/2023	11356397	1	111.34	0.00	111.34	0.00
Apr23 WeepX Depot elec	06/06/2023	11357052	1	1,235.11	0.00	1,235.11	0.00
Apr23 Livesey Ho elec	06/06/2023	11357540	1	190.37	0.00	190.37	0.00
Apr23 Sports Village elec	06/06/2023	11357613	1	515.60	0.00	515.60	0.00
Apr23 Abbey F WC elec	06/06/2023	S11356661	1	110.17	0.00	110.17	0.00
May23 Quarry Nursery gas	22/06/2023	11359801	1	25.39	0.00	25.39	0.00
May23 Grange Centre gas	22/06/2023	11360722	1	79.50	0.00	79.50	0.00
May23 Market Hall electricity	22/06/2023	11362495	1	2,548.75	0.00	2,548.75	0.00
May23 Butcher Row WC elec	22/06/2023	11362496	1	504.22	0.00	504.22	0.00
May23 Lights cont elec	22/06/2023	11363213	1	39.36	0.00	39.36	0.00
May23 Lights dusk/dawn elec	22/06/2023	11363214	1	227.62	0.00	227.62	0.00
May23 Lights morn/eve elec	22/06/2023	11363263	1	17.89	0.00	17.89	0.00
May23 Quarry Garages elec	22/06/2023	11363408	1	63.97	0.00	63.97	0.00
May23 Sports Vill Store elec	22/06/2023	11363411	1	362.40	0.00	362.40	0.00
May23 Hill's La WC elec	22/06/2023	11363412	1	32.46	0.00	32.46	0.00
May23 Splash Park electricity	22/06/2023	11363414	1	1,289.26	0.00	1,289.26	0.00

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May23 Monk Pavilion elec	22/06/2023	11363415	1	203.34	0.00	203.34	0.00
May23 Sydney Ave WC elec	22/06/2023	11363416	1	53.40	0.00	53.40	0.00
May23 County Grd Pav elec	22/06/2023	11363419	1	113.56	0.00	113.56	0.00
May23 Quarry Lower WC elec	22/06/2023	11363420	1	125.72	0.00	125.72	0.00
May23 WeepX Centre elec	22/06/2023	11364574	1	817.78	0.00	817.78	0.00
May23 Grange Centre elec	22/06/2023	11364854	1	454.12	0.00	454.12	0.00
May23 Livesey Ho electricity	22/06/2023	11366542	1	166.80	0.00	166.80	0.00
May23 Mereside Chang Rm elec	22/06/2023	11366831	1	95.54	0.00	95.54	0.00
May23 Quarry Offices elec	22/06/2023	11366833	1	36.12	0.00	36.12	0.00
Apr23 Quarry Lights elec	22/06/2023	11366899	1	259.69	0.00	259.69	0.00
May23 Abbey F WC electricity	22/06/2023	11366956	1	111.48	0.00	111.48	0.00
					0.00	10,640.61	

Above paid on 14/07/2023 by Online Payment Ref WME01

WMSU01 Consortium

WeepX 1st Aid items	14/06/2023	SI0419200	1	9.58	0.00	9.58	0.00
					0.00	9.58	

Above paid on 14/07/2023 by Online Payment Ref WMSU01

Total Purchase Ledger Payments	0.00	249,491.80
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