

Date: 31/01/2023

## Shrewsbury Town Council

Time: 11:26

Current/HIBA Account

Agenda 7
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List of Payments made between 26/11/2022 and 27/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2022	BACS P/L Pymnt Page 3677	BACS Pymnt	46,599.48	A	BACS P/L Pymnt Page 3677
28/11/2022	BACS P/L Pymnt Page 3685	BACS Pymnt	91,875.00	B	BACS P/L Pymnt Page 3685
28/11/2022	Arval Uk Ltd	333112	2,407.60		17-28Oct22 Fuel
30/11/2022	BACS - Mth 8 Nov 22 pay ded	279.13	279.13		BACS - Mth 8 Nov 22 pay ded
30/11/2022	bank charges 55707513	CHGS	120.11		bank charges 55707513
01/12/2022	Shropshire Council	398490	1,094.00		2022/23 St John's rates
01/12/2022	Shropshire Council	259929	1,248.00		22/23 Sunday Market rates
01/12/2022	Shropshire Council	168363	2,765.00		22/23 WeeX rates
01/12/2022	Shropshire Council	106529	439.00		22/23 Monkmoor tennis rates
01/12/2022	Shropshire Council	43634	51.00		22/23 Silks Meadow rates
01/12/2022	Shropshire Council	43590	130.00		22/23 Queen St Courts rates
06/12/2022	Lucas 22/23 honorarium	001041	1,000.00		Lucas 22/23 honorarium
09/12/2022	BACS P/L Pymnt Page 3693	BACS Pymnt	127,749.40	C	BACS P/L Pymnt Page 3693
12/12/2022	ALD Automtve Ltd	68810	448.23		DN71 KWT rental
13/12/2022	Arval Uk Ltd	333112	3,537.21		31Oct-14Nov22 Fuel
15/12/2022	Shropshire Council	290947	636.00		22/23 Grange Centre rates
15/12/2022	Shropshire Council	54978	230.00		22/23 County Ground rates
15/12/2022	Shropshire Council	32874	264.00		22/23 Mereside Sport Grd rates
15/12/2022	Shropshire Council	32865	51.00		22/23 St Mich's Rec rates
15/12/2022	Shropshire Council	28637	119.00		22/23 Radbrook Rec rates
15/12/2022	Shropshire Council	7520	1,859.00		22/23 Market Hall rates
15/12/2022	bankline	CHGS	59.60		bankline
16/12/2022	EE	769228	750.89		Dec22 Mobile phone charges
22/12/2022	mth 9 net pay Dec12	BACS	117,500.22		mth 9 net pay Dec12
22/12/2022	mth 9 Dec 12 payroll ded	BACS	31,872.33		mth 9 Dec 12 payroll ded
22/12/2022	Mth 8 Nov 22 deductions	BACS	66,359.82		Mth 8 Nov 22 deductions
28/12/2022	BACS P/L Pymnt Page 3702	BACS Pymnt	153,679.10	D	BACS P/L Pymnt Page 3702
28/12/2022	Arval Uk Ltd	333112	2,064.60		Fuel 17-29Nov22
28/12/2022	NatWest corporate card - DD	53642	1,001.58		29Oct-28Nov22 Credit Card
30/12/2022	bank charges 55707513	CHGS	103.18		bank charges 55707513
30/12/2022	payroll mth 9 Dec 22 ded	BACS	279.13		payroll mth 9 Dec 22 ded
03/01/2023	Shropshire Council	43590	130.00		22/23 Queen St Courts rates
03/01/2023	Shropshire Council	43634	51.00		22/23 Silks Meadow rates
03/01/2023	Shropshire Council	106529	439.00		22/23 Monkmoor tennis rates
03/01/2023	Shropshire Council	168363	2,765.00		22/23 WeeX rates
03/01/2023	Shropshire Council	259929	1,248.00		22/23 Sunday Market rates
03/01/2023	Shropshire Council	398490	1,094.00		2022/23 St John's rates
12/01/2023	BACS P/L Pymnt Page 3718	BACS Pymnt	12,716.41	E	BACS P/L Pymnt Page 3718
12/01/2023	Arval Uk Ltd	333112	2,331.08		Fuel 30Nov22 - 14Dec22
13/01/2023	BACS P/L Pymnt Page 3719	BACS Pymnt	68,750.15	F	BACS P/L Pymnt Page 3719
13/01/2023	Imprest Account	TFR	19,171.28		top up imprest
13/01/2023	ALD Automtve Ltd	SQ2168810	448.23		DN71 KWT rental
16/01/2023	Shropshire Council	54978	230.00		22/23 County Ground rates
16/01/2023	Shropshire Council	32874	264.00		22/23 Mereside Sport Grd rates
16/01/2023	Shropshire Council	32865	51.00		22/23 St Mich's Rec rates
16/01/2023	Shropshire Council	28637	119.00		22/23 Radbrook Rec rates
16/01/2023	Shropshire Council	7520	1,859.00		22/23 Market Hall rates

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Time: 11:26

## Current/HIBA Account

## List of Payments made between 26/11/2022 and 27/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2023	EE	24004	685.53		Jan23 Mobile phone charges
16/01/2023	bankline	CHGS	61.40		bankline
17/01/2023	Shropshire Council	290947	636.00		22/23 Grange Centre rates
20/01/2023	payroll mth 9 Dec 22 ded	BACS	39,053.71		payroll mth 9 Dec 22 ded
25/01/2023	Mth 10 Jan23 - net pay	BACS	115,578.63		Mth 10 Jan23 - net pay
25/01/2023	Mth 10 Jan 23 ded	BACS	31,303.84		Mth 10 Jan 23 ded
25/01/2023	NatWest corporate card - DD	53642	333.40		Credit Card 28/12/22
27/01/2023	BACS P/L Pymnt Page 3735	BACS Pymnt	50,727.56	G	BACS P/L Pymnt Page 3735
27/01/2023	BACS P/L Pymnt Page 3741	BACS Pymnt	390.00	M	BACS P/L Pymnt Page 3741
<b>Total Payments</b>			<b>1,007,009.83</b>		

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABC001</b> <b>ABC Fire Protection</b>							
<i>Vehicle fire extinguisher mtce</i>	24/10/2022	5470557	1	1,334.01	0.00	1,334.01	0.00
					<b>0.00</b>	<b>1,334.01</b>	

Above paid on 28/11/2022 by Online Payment Ref ABC001

<b>ADVA01</b> <b>Complete Business Solutions Group Ltd</b>							
<i>Office stationery</i>	24/10/2022	SINV03409567	1	29.09	0.00	29.09	0.00
<i>Stationery: laminating pouches</i>	04/11/2022	SINV03429521	1	116.11	0.00	116.11	0.00
					<b>0.00</b>	<b>145.20</b>	

Above paid on 28/11/2022 by Online Payment Ref ADVA01

<b>ATWILDE</b> <b>A T Wilde &amp; Son Ltd</b>							
<i>Mach 915 starter motor</i>	31/10/2022	95134	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	

Above paid on 28/11/2022 by Online Payment Ref ATWILDE

<b>BASE01</b> <b>Base Architecture and Design Limited</b>							
<i>St John's professional fees</i>	01/11/2022	15	1	516.00	0.00	516.00	0.00
<i>St John's liaison with ShropC</i>	01/11/2022	16	1	129.00	0.00	129.00	0.00
					<b>0.00</b>	<b>645.00</b>	

Above paid on 28/11/2022 by Online Payment Ref BASE01

<b>BATTLEMACH</b> <b>Battlefield Machinery Ltd</b>							
<i>DX62 FGM parts/labour</i>	31/10/2022	117042	1	1,230.62	0.00	1,230.62	0.00
					<b>0.00</b>	<b>1,230.62</b>	

Above paid on 28/11/2022 by Online Payment Ref BATTLEMACH

<b>BENB01</b> <b>Benbow Bros Timber Ltd</b>							
<i>45 Ryelands tree works</i>	10/10/2022	22519	1	1,632.00	0.00	1,632.00	0.00
					<b>0.00</b>	<b>1,632.00</b>	

Above paid on 28/11/2022 by Online Payment Ref BENB01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>							
<i>VN65 DMU door mirror</i>	04/11/2022	S829268	1	174.62	0.00	174.62	0.00
					<b>0.00</b>	<b>174.62</b>	

Above paid on 28/11/2022 by Online Payment Ref BENN01

<b>CART01</b> <b>Cartwrights Waste Disposal Services Ltd</b>							
<i>24/27/31Oct22 Quarry waste</i>	31/10/2022	S237046	1	161.64	0.00	161.64	0.00
<i>24Oct22 Sports Village waste</i>	31/10/2022	S237047	1	32.32	0.00	32.32	0.00
<i>26Oct22 WeepX Nursery waste</i>	31/10/2022	S237048	1	148.51	0.00	148.51	0.00
<i>26Oct22 Golf Course waste</i>	31/10/2022	S237049	1	80.82	0.00	80.82	0.00
<i>27Oct22 Monkmoor Rec waste</i>	31/10/2022	S237050	1	16.16	0.00	16.16	0.00
<i>24Oct22 Sundry Market waste</i>	31/10/2022	S237051	1	1.92	0.00	1.92	0.00
<i>2Nov22 Golf Course waste</i>	06/11/2022	S238292	1	80.82	0.00	80.82	0.00
<i>1Nov22 Sundry Market waste</i>	06/11/2022	S238294	1	1.44	0.00	1.44	0.00
<i>3Nov22 Quarry depot waste</i>	06/11/2022	S283293	1	64.66	0.00	64.66	0.00
					<b>0.00</b>	<b>588.29</b>	

Above paid on 28/11/2022 by Online Payment Ref CART01

<b>CLARKE01</b> <b>Jim Clarke</b>							
<i>Mach 915 regrind units</i>	03/11/2022	INV-0546	1	574.20	0.00	574.20	0.00
					<b>0.00</b>	<b>574.20</b>	

Above paid on 28/11/2022 by Online Payment Ref CLARKE01

<b>EBSM01</b> <b>E B Smith Ltd</b>							
<i>Quarry bldg flashbond</i>	31/10/2022	211733	1	13.84	0.00	13.84	0.00
					<b>0.00</b>	<b>13.84</b>	

Above paid on 28/11/2022 by Online Payment Ref EBSM01

<b>EMBRACE01</b> <b>Embrace Physical Education Ltd</b>							
<i>Aug-Sep22 Youth staff hire</i>	06/10/2022	1978	1	532.50	0.00	532.50	0.00
					<b>0.00</b>	<b>532.50</b>	

Above paid on 28/11/2022 by Online Payment Ref EMBRACE01

## Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EMORS01 Emorsgate Seeds</b>							
<i>Countryside: Wildflower seeds</i>	23/09/2022	202391	1	1,078.27	0.00	1,078.27	0.00
					<b>0.00</b>	<b>1,078.27</b>	
Above paid on 28/11/2022 by Online Payment Ref EMORS01							
<b>HARRISON01 Clive Harrison</b>							
<i>Oct/Nov22 Chainsaw training x2</i>	18/10/2022	18/10/22	1	1,600.00	0.00	1,600.00	0.00
					<b>0.00</b>	<b>1,600.00</b>	
Above paid on 28/11/2022 by Online Payment Ref HARRISON01							
<b>HYDR01 Hydro - X Water Treatment Ltd</b>							
<i>Oct22 17 sites water treatment</i>	01/11/2022	HX160377	1	1,185.50	0.00	1,185.50	0.00
					<b>0.00</b>	<b>1,185.50</b>	
Above paid on 28/11/2022 by Online Payment Ref HYDR01							
<b>JENN01 Jennys Catering</b>							
<i>27Oct22 Freedom Parade buffet</i>	27/10/2022	353613	1	246.00	0.00	246.00	0.00
					<b>0.00</b>	<b>246.00</b>	
Above paid on 28/11/2022 by Online Payment Ref JENN01							
<b>KGLOACH K G Loach</b>							
<i>Nursery: Tapener staples</i>	25/10/2022	54907	1	32.10	0.00	32.10	0.00
					<b>0.00</b>	<b>32.10</b>	
Above paid on 28/11/2022 by Online Payment Ref KGLOACH							
<b>KINGPIN01 Kingpin Recycling Ltd</b>							
<i>Disposal of van/car 4x4 casing</i>	25/10/2022	7535	1	57.60	0.00	57.60	0.00
					<b>0.00</b>	<b>57.60</b>	
Above paid on 28/11/2022 by Online Payment Ref KINGPIN01							
<b>LBSH01 LBS Worldwide Ltd</b>							
<i>Nursery: Polypot containers</i>	26/10/2022	SAJ/2022/324178	1	77.81	0.00	77.81	0.00
					<b>0.00</b>	<b>77.81</b>	
Above paid on 28/11/2022 by Online Payment Ref LBSH01							

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## List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LEATON01</b> <b>Leaton Knolls Estate</b>							
<i>3 x Nordman Fir Xmas Trees</i>	07/11/2022	CTS0007	1	540.00	0.00	540.00	0.00
					<b>0.00</b>	<b>540.00</b>	

Above paid on 28/11/2022 by Online Payment Ref LEATON01

<b>LEEC01</b> <b>Robert H Leech</b>							
<i>DN64 VWH parts</i>	01/11/2022	INV-19505	1	85.37	0.00	85.37	0.00
					<b>0.00</b>	<b>85.37</b>	

Above paid on 28/11/2022 by Online Payment Ref LEEC01

<b>LSENGINEER</b> <b>L S Engineers Ltd</b>							
<i>Mach 852/828 parts</i>	26/10/2022	IN1887342	1	101.97	0.00	101.97	0.00
<i>ShropC parts</i>	31/10/2022	IN1891260	1	98.54	0.00	98.54	0.00
<i>Mach 841 and workshop items</i>	03/11/2022	IN1894334	1	401.40	0.00	401.40	0.00
<i>Mach 947 parts</i>	04/11/2022	IN1895576	1	72.47	0.00	72.47	0.00
					<b>0.00</b>	<b>674.38</b>	

Above paid on 28/11/2022 by Online Payment Ref LSENGINEER

<b>LSSY01</b> <b>L S Systems</b>							
<i>Nursery Redusol/ReduClean</i>	03/11/2022	268115	1	817.46	0.00	817.46	0.00
					<b>0.00</b>	<b>817.46</b>	

Above paid on 28/11/2022 by Online Payment Ref LSSY01

<b>MIDFENCING</b> <b>Midland Fencing Ltd</b>							
<i>Ashfields Rd Rec fencing</i>	03/11/2022	SI-123	1	5,130.00	0.00	5,130.00	0.00
					<b>0.00</b>	<b>5,130.00</b>	

Above paid on 28/11/2022 by Online Payment Ref MIDFENCING

<b>NASUS01</b> <b>Linde MH UK T/A Stephenson's Enterprise</b>							
<i>Forklift repairs</i>	26/10/2022	3291616954	1	541.27	0.00	541.27	0.00
					<b>0.00</b>	<b>541.27</b>	

Above paid on 28/11/2022 by Online Payment Ref //

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PONT01 Pontesbury Tractors Ltd</b>							
<i>DX62 FGM parts</i>	31/10/2022	160367	1	327.79	0.00	327.79	0.00
					<b>0.00</b>	<b>327.79</b>	
Above paid on 28/11/2022 by Online Payment Ref PONT01							
<b>PROSECURE Prosecure 2000 Ltd</b>							
<i>Quarry security/taxi marshalls</i>	01/11/2022	INV-22/0359	1	16,608.00	0.00	16,608.00	0.00
					<b>0.00</b>	<b>16,608.00</b>	
Above paid on 28/11/2022 by Online Payment Ref PROSECURE							
<b>PROXIMITY Proximity Futures Ltd</b>							
<i>Nov22 Quarry/Square geosensors</i>	01/11/2022	2540	1	684.00	0.00	684.00	0.00
					<b>0.00</b>	<b>684.00</b>	
Above paid on 28/11/2022 by Online Payment Ref PROXIMITY							
<b>REDSTONE01 Redstone (Tyres) Ltd</b>							
<i>Mach 915 + 211 tyres</i>	28/10/2022	2530849	1	377.88	0.00	377.88	0.00
					<b>0.00</b>	<b>377.88</b>	
Above paid on 28/11/2022 by Online Payment Ref REDSTONE01							
<b>REDTECH Redtech Machinery Limited</b>							
<i>Mach 901 parts</i>	31/10/2022	141443	1	1,597.47	0.00	1,597.47	0.00
					<b>0.00</b>	<b>1,597.47</b>	
Above paid on 28/11/2022 by Online Payment Ref REDTECH							
<b>RJADAMS R J Adams</b>							
<i>Mach 622 blade + sharpening</i>	31/10/2022	103743	1	75.60	0.00	75.60	0.00
					<b>0.00</b>	<b>75.60</b>	
Above paid on 28/11/2022 by Online Payment Ref RJADAMS							
<b>SALOPINDUS Salop Industrial &amp; Welding Supplies</b>							
<i>WeepX bottle of gas</i>	06/10/2022	G45579	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 28/11/2022 by Online Payment Ref SALOPINDUS							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SHARROCKS F.R.Sharrocks Limited</b>							
<i>DX69 DVV parts</i>	24/10/2022	377715	1	711.10	0.00	711.10	0.00
<i>DX69 OVV end caps</i>	31/10/2022	377858	1	3.04	0.00	3.04	0.00
					<b>0.00</b>	<b>714.14</b>	

Above paid on 28/11/2022 by Online Payment Ref SHARROCKS

<b>SHER01 Agrovista UK Limited</b>							
<i>Sports Village fertiliser</i>	11/11/2022	CD971454141	1	2,307.98	0.00	2,307.98	0.00
					<b>0.00</b>	<b>2,307.98</b>	

Above paid on 28/11/2022 by Online Payment Ref SHER01

<b>SHRO04 Shropshire Council</b>							
<i>Sep22 Market Hall bin exchange</i>	27/10/2022	7188696	1	833.76	0.00	833.76	0.00
<i>Sept+Oct22 Skype tel charges</i>	02/11/2022	7189123	1	226.78	0.00	226.78	0.00
<i>11/27Oct22 Cttee room bookings</i>	03/11/2022	7190402	1	136.70	0.00	136.70	0.00
					<b>0.00</b>	<b>1,197.24</b>	

Above paid on 28/11/2022 by Online Payment Ref SHRO04

<b>SHROPBATT Shropshire Batteries Ltd</b>							
<i>DN64 VWH battery</i>	03/11/2022	12739	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	

Above paid on 28/11/2022 by Online Payment Ref SHROPBATT

<b>SIGN02 Sign &amp; Poster Limited</b>							
<i>Children's Play 10 signs</i>	31/10/2022	79013	1	588.00	0.00	588.00	0.00
					<b>0.00</b>	<b>588.00</b>	

Above paid on 28/11/2022 by Online Payment Ref SIGN02

<b>SIGN03 Cyclone Sign &amp; Print</b>							
<i>Tree work signs</i>	04/11/2022	INV-1969	1	366.00	0.00	366.00	0.00
					<b>0.00</b>	<b>366.00</b>	

Above paid on 28/11/2022 by Online Payment Ref SIGN03



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**SOCTEL01 Social Telecoms CIC**

<i>Nov22 WeepX telephones</i>	31/10/2022	202210106411	1	127.73	0.00	127.73	0.00
					<b>0.00</b>	<b>127.73</b>	

Above paid on 28/11/2022 by Online Payment Ref SOCTEL01

**SOLO01 Solo Engineering Products**

<i>Workwear: chainsaw ppe</i>	25/10/2022	451216	1	1,083.55	0.00	1,083.55	0.00
<i>WeepX signs &amp; sundries</i>	01/11/2022	451393	1	441.70	0.00	441.70	0.00
<i>Workshop mtce spray cans</i>	03/11/2022	451458	1	187.08	0.00	187.08	0.00
<i>Cable protector mats</i>	04/11/2022	451469	1	203.75	0.00	203.75	0.00
					<b>0.00</b>	<b>1,916.08</b>	

Above paid on 28/11/2022 by Online Payment Ref SOLO01

**SPAL01 Spaldings Limited**

<i>DX54 NZT parts</i>	25/10/2022	SI-2822588	1	46.94	0.00	46.94	0.00
					<b>0.00</b>	<b>46.94</b>	

Above paid on 28/11/2022 by Online Payment Ref SPAL01

**STJO01 St John Ambulance**

<i>2Dec22 1st Aid course WR</i>	03/11/2022	2200174991	1	178.50	0.00	178.50	0.00
					<b>0.00</b>	<b>178.50</b>	

Above paid on 28/11/2022 by Online Payment Ref STJO01

**TRAV01 Travis Perkins Trading Co Ltd**

<i>Quarry: cement and sealant</i>	27/10/2022	0812 AOB928	1	15.16	0.00	15.16	0.00
					<b>0.00</b>	<b>15.16</b>	

Above paid on 28/11/2022 by Online Payment Ref TRAV01

**VEO001 Veolia ES UK Ltd**

<i>Oct22 Grange Centre waste</i>	31/10/2022	8451271129	1	52.03	0.00	52.03	0.00
					<b>0.00</b>	<b>52.03</b>	

Above paid on 28/11/2022 by Online Payment Ref VEO001

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WME01</b> <b>West Mercia Energy</b>							
29-31Jul22 Gas	26/10/2022	11277017	1	1.10	0.00	1.10	0.00
Aug22 St John's gas	26/10/2022	11277018	1	15.77	0.00	15.77	0.00
Sep22 St John's gas	26/10/2022	11277019	1	13.22	0.00	13.22	0.00
CN 29-31Jul22 St John's gas	26/10/2022	CN 91013733	1	-1.10	0.00	-1.10	0.00
CN Aug22 St John's gas refund	26/10/2022	CN 91013734	1	-11.39	0.00	-11.39	0.00

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**0.00**      **17.60**

Above paid on 28/11/2022 by Online Payment Ref WME01

**WMSU01**      **Consortium**

Cleaning: bleach	27/10/2022	SI0275228	1	69.30	0.00	69.30	0.00
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**0.00**      **69.30**

Above paid on 28/11/2022 by Online Payment Ref WMSU01

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**Total Purchase Ledger Payments**      **0.00**      **46,599.48**


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Linked to Cashbook 1

Entered Month 8  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**EUROSH01 Autocross Euroshel Ltd**

<i>Supply/install 35 bus shelters</i>	01/11/2022	8700	1	183,750.00	0.00	91,875.00	91,875.00
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**0.00 91,875.00**

Above paid on 28/11/2022 by Online Payment Ref EUROSH01

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**Total Purchase Ledger Payments 0.00 91,875.00**

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**ADVA01 Complete Business Solutions Group Ltd**

<i>Office: envelopes</i>	14/11/2022	SINV03440157	1	18.48	0.00	18.48	0.00
					<b>0.00</b>	<b>18.48</b>	

Above paid on 09/12/2022 by Online Payment Ref ADVA01

**AUDIT01 Auditing Solutions Ltd**

<i>22/23 1st internal audit</i>	22/11/2022	A7759	1	1,152.00	0.00	1,152.00	0.00
					<b>0.00</b>	<b>1,152.00</b>	

Above paid on 09/12/2022 by Online Payment Ref AUDIT01

**BATTLEMACH Battlefield Machinery Ltd**

<i>DX06 HYM parts</i>	08/11/2022	117112	1	421.78	0.00	421.78	0.00
<i>Sports Vil Tractor sprayer MOT</i>	16/11/2022	117141	1	186.00	0.00	186.00	0.00
					<b>0.00</b>	<b>607.78</b>	

Above paid on 09/12/2022 by Online Payment Ref BATTLEMACH

**BENN01 L Bennett & Son Ltd**

<i>DE68 LYH parts</i>	14/11/2022	S829613	1	148.62	0.00	148.62	0.00
					<b>0.00</b>	<b>148.62</b>	

Above paid on 09/12/2022 by Online Payment Ref BENN01

**BROM01 Paintwell Limited**

<i>Quarry: bench paint &amp; equip</i>	15/11/2022	337919	1	243.90	0.00	243.90	0.00
					<b>0.00</b>	<b>243.90</b>	

Above paid on 09/12/2022 by Online Payment Ref BROM01

**CART01 Cartwrights Waste Disposal Services Ltd**

<i>7/10Nov22 Quarry waste</i>	13/11/2022	S238981	1	64.65	0.00	64.65	0.00
<i>7Nov22 Sports Village waste</i>	13/11/2022	S238982	1	32.32	0.00	32.32	0.00
<i>9Nov22 Golf Course waste</i>	13/11/2022	S238983	1	80.82	0.00	80.82	0.00
<i>10Nov22 Monkmoor Rec waste</i>	13/11/2022	S238984	1	16.16	0.00	16.16	0.00
<i>7Nov22 Sunday Market waste</i>	13/11/2022	S238985	1	1.68	0.00	1.68	0.00
					<b>0.00</b>	<b>195.63</b>	

Above paid on 09/12/2022 by Online Payment Ref CART01

Continued over page

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CITY03</b> <b>The City of Chester Band</b>							
<i>31Jul22 Bandstand concert</i>	31/07/2022	CCBB310722	1	275.00	0.00	275.00	0.00
					<b>0.00</b>	<b>275.00</b>	
Above paid on 09/12/2022 by Online Payment Ref CITY03							
<b>DURAID</b> <b>Dura-ID Solutions Ltd</b>							
<i>Ladder inspection labels</i>	16/11/2022	PLO81216	1	31.08	0.00	31.08	0.00
					<b>0.00</b>	<b>31.08</b>	
Above paid on 09/12/2022 by Online Payment Ref DURAID							
<b>EBSM01</b> <b>E B Smith Ltd</b>							
<i>Quarry manhole screws etc</i>	10/11/2022	211765	1	35.02	0.00	35.02	0.00
<i>Quarry combination locks</i>	16/11/2022	211778	1	61.66	0.00	61.66	0.00
					<b>0.00</b>	<b>96.68</b>	
Above paid on 09/12/2022 by Online Payment Ref EBSM01							
<b>EMBRACE01</b> <b>Embrace Physical Education Ltd</b>							
<i>Oct22 Youth staff hire</i>	08/11/2022	2010	1	472.50	0.00	472.50	0.00
					<b>0.00</b>	<b>472.50</b>	
Above paid on 09/12/2022 by Online Payment Ref EMBRACE01							
<b>EUROSH01</b> <b>Autocross Euroshel Ltd</b>							
<i>Supply/install 35 bus shelters</i>	01/11/2022	8700	1	91,875.00	0.00	91,875.00	0.00
<i>Bus shelter: Moneybrook Way</i>	29/11/2022	8717	1	5,472.00	0.00	5,472.00	0.00
					<b>0.00</b>	<b>97,347.00</b>	
Above paid on 09/12/2022 by Online Payment Ref EUROSH01							
<b>GENT01</b> <b>Gentech Products Ltd</b>							
<i>Workshop/Cemetery equipment</i>	02/11/2022	86247	1	50.71	0.00	50.71	0.00
					<b>0.00</b>	<b>50.71</b>	
Above paid on 09/12/2022 by Online Payment Ref GENT01							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**GROGERS01 Geoff Rogers**

<i>Aug22 Nursery rodent control</i>	20/09/2022	1315	1	55.00	0.00	55.00	0.00
<i>Sep22 Quarry rodent control</i>	20/09/2022	1316	1	55.00	0.00	55.00	0.00

<b>0.00</b>	<b>110.00</b>
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Above paid on 09/12/2022 by Online Payment Ref GROGERS01

**GTACCESS GT Access Limited**

<i>3-11Nov22 Truckmount hire</i>	11/11/2022	600708	1	823.20	0.00	823.20	0.00
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<b>0.00</b>	<b>823.20</b>
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Above paid on 09/12/2022 by Online Payment Ref GTACCESS

**HMMARTS HMM ARTS LTD**

<i>Oct22 Youth Hive hire</i>	31/10/2022	5743	1	96.00	0.00	96.00	0.00
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<b>0.00</b>	<b>96.00</b>
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Above paid on 09/12/2022 by Online Payment Ref HMMARTS

**ICAMENITY IC Amenity Supplies**

<i>Golf Course top dressing</i>	27/10/2022	502	1	1,036.80	0.00	1,036.80	0.00
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<b>0.00</b>	<b>1,036.80</b>
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Above paid on 09/12/2022 by Online Payment Ref ICAMENITY

**LOCS01 Locsafe Security Systems Ltd**

<i>Quarry lower WC new radar lock</i>	08/11/2022	71522	1	562.80	0.00	562.80	0.00
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<b>0.00</b>	<b>562.80</b>
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Above paid on 09/12/2022 by Online Payment Ref LOCS01

**LSENGINEER L S Engineers Ltd**

<i>Mach 843 parts</i>	07/11/2022	IN1897038	1	23.75	0.00	23.75	0.00
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<i>Mach 849/88 parts</i>	10/11/2022	IN1900572	1	142.95	0.00	142.95	0.00
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<i>Mach 9S parts</i>	15/11/2022	IN1904418	1	60.18	0.00	60.18	0.00
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<i>Mach 846 parts/cntryside equip</i>	17/11/2022	IN1905593	1	34.29	0.00	34.29	0.00
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<b>0.00</b>	<b>261.17</b>
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Above paid on 09/12/2022 by Online Payment Ref LSENGINEER

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**LSSY01 L S Systems**

<i>Nursery ReduClean</i>	08/11/2022	268219	1	301.22	0.00	301.22	0.00
						<b>0.00</b>	<b>301.22</b>

Above paid on 09/12/2022 by Online Payment Ref LSSY01

**MECHANICAL Mechanical Botanical Ltd**

<i>Oct22 Tray filler service</i>	15/11/2022	INV-1936	1	555.60	0.00	555.60	0.00
						<b>0.00</b>	<b>555.60</b>

Above paid on 09/12/2022 by Online Payment Ref MECHANICAL

**MIDFENCING Midland Fencing Ltd**

<i>Monkmoor Rec: fence repair</i>	11/11/2022	SI-124	1	780.00	0.00	780.00	0.00
						<b>0.00</b>	<b>780.00</b>

Above paid on 09/12/2022 by Online Payment Ref MIDFENCING

**MORR01 Patterson Enterprises Ltd**

<i>Workshop: oil, antifreeze etc</i>	17/11/2022	0010/00219450	1	1,548.60	0.00	1,548.60	0.00
						<b>0.00</b>	<b>1,548.60</b>

Above paid on 09/12/2022 by Online Payment Ref MORR01

**OAKL01 Oakleys Group Ltd**

<i>Mach 8S parts</i>	17/11/2022	006893	1	265.15	0.00	265.15	0.00
<i>Wardens - pulley</i>	17/11/2022	006894	1	77.02	0.00	77.02	0.00
<i>Mach 10S ignition key/switch</i>	17/11/2022	006895	1	69.73	0.00	69.73	0.00
						<b>0.00</b>	<b>411.90</b>

Above paid on 09/12/2022 by Online Payment Ref OAKL01

**PETE01 Petersfield Products**

<i>Nursery: compost/fertiliser</i>	03/11/2022	88025	1	1,423.68	0.00	1,423.68	0.00
						<b>0.00</b>	<b>1,423.68</b>

Above paid on 09/12/2022 by Online Payment Ref PETE01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**PONT01 Pontesbury Tractors Ltd**

<i>DX62 FGM cable</i>	03/11/2022	160455	1	246.12	0.00	246.12	0.00
					<b>0.00</b>	<b>246.12</b>	

Above paid on 09/12/2022 by Online Payment Ref PONT01

**RAYP01 Ray Parry Playground Services Ltd**

<i>Quarry tree house decks</i>	08/11/2022	2457-22	1	1,405.20	0.00	1,405.20	0.00
<i>Quarry - roundabout table top</i>	08/11/2022	2458-22	1	716.40	0.00	716.40	0.00
<i>Greenfields trapeze &amp; mounting</i>	08/11/2022	2459-22	1	831.60	0.00	831.60	0.00
					<b>0.00</b>	<b>2,953.20</b>	

Above paid on 09/12/2022 by Online Payment Ref RAYP01

**REDTECH Redtech Machinery Limited**

<i>Mach 915 winter maintenance</i>	11/11/2022	141574	1	1,204.74	0.00	1,204.74	0.00
					<b>0.00</b>	<b>1,204.74</b>	

Above paid on 09/12/2022 by Online Payment Ref REDTECH

**RJADAMS R J Adams**

<i>CN Blade sharpening</i>	01/09/2022	CN103241	1	-75.60	0.00	-75.60	0.00
<i>Mach 622 brake cable</i>	14/11/2022	103756	1	80.40	0.00	80.40	0.00
					<b>0.00</b>	<b>4.80</b>	

Above paid on 09/12/2022 by Online Payment Ref RJADAMS

**SALO01 Salop Glass & Glazing**

<i>Bayston Hill P Sch glass reps</i>	11/11/2022	INV-5467	1	730.13	0.00	730.13	0.00
					<b>0.00</b>	<b>730.13</b>	

Above paid on 09/12/2022 by Online Payment Ref SALO01

**SEVE03 Water Plus Payments**

<i>Oct/Nov22 Column Allot water</i>	25/11/2022	7001342368/00440063	1	134.36	0.00	134.36	0.00
<i>Oct/Nov22 Heathg Allot water</i>	25/11/2022	7002194428/00442356	1	110.62	0.00	110.62	0.00
<i>Oct/Nov22 Field Tank water</i>	27/11/2022	0281003492/00460135	1	8.10	0.00	8.10	0.00
<i>Nov22 Splash Park water</i>	30/11/2022	0341003564/00490782	1	424.03	0.00	424.03	0.00
<i>Nov22 Abbey F WC water</i>	30/11/2022	0345002836/00494933	1	135.53	0.00	135.53	0.00

Continued over page



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Sep-Nov22 Sports Village water	30/11/2022	0397008433/00488697	1	64.18	0.00	64.18	0.00
Nov22 Quarry WC water	30/11/2022	0583003041/00500891	1	132.81	0.00	132.81	0.00
Sep-Nov22 Abbey Grdns water	30/11/2022	0583003045/00488230	1	20.05	0.00	20.05	0.00
					<b>0.00</b>	<b>1,029.68</b>	

Above paid on 09/12/2022 by Online Payment Ref SEVE03

**SHARROCKS F.R.Sharrock Limited**

PO18 EBB parts	14/11/2022	378118	1	254.50	0.00	254.50	0.00
					<b>0.00</b>	<b>254.50</b>	

Above paid on 09/12/2022 by Online Payment Ref SHARROCKS

**SHRO04 Shropshire Council**

Kofax licences x 2	09/11/2022	7190643	1	340.56	0.00	340.56	0.00
Nov22 Highways Insp course MP	10/11/2022	7191735	1	1,120.00	0.00	1,120.00	0.00
PSPO books x 30	17/11/2022	7191893	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>1,820.56</b>	

Above paid on 09/12/2022 by Online Payment Ref SHRO04

**SHROPBATT Shropshire Batteries Ltd**

Mach 622 battery	10/11/2022	12740	1	78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>78.00</b>	

Above paid on 09/12/2022 by Online Payment Ref SHROPBATT

**SIGN03 Cyclone Sign & Print**

Quarry mule: magnetic signs	14/11/2022	INV-1983	1	48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>48.00</b>	

Above paid on 09/12/2022 by Online Payment Ref SIGN03

**SOLO01 Solo Engineering Products**

Workshop/Nursery equipment	28/10/2022	451180	1	193.62	0.00	193.62	0.00
WeepX general/cleaning equip	28/10/2022	451233	1	1,068.84	0.00	1,068.84	0.00
Workshop equipment	09/11/2022	451546	1	540.17	0.00	540.17	0.00
Various locations: equipment	11/11/2022	451390	1	364.92	0.00	364.92	0.00
Workwear	11/11/2022	451548	1	761.55	0.00	761.55	0.00

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Combination set</i>	11/11/2022	451599	1	24.49	0.00	24.49	0.00
<i>Workwear: Liquid pro gloves</i>	17/11/2022	451687	1	223.94	0.00	223.94	0.00
					<b>0.00</b>	<b>3,177.53</b>	

Above paid on 09/12/2022 by Online Payment Ref SOL001

## SPAL01 Spaldings Limited

<i>PO18 EBB parts</i>	10/11/2022	SI-2826161	1	21.25	0.00	21.25	0.00
<i>PO18 EEB tyres x 2</i>	14/11/2022	SI-2826648	1	336.00	0.00	336.00	0.00
<i>DX18 DXR tyres x 2</i>	14/11/2022	SI-2826649	1	336.00	0.00	336.00	0.00
<i>DX13 DBO parts</i>	17/11/2022	SI-2827540	1	172.63	0.00	172.63	0.00
					<b>0.00</b>	<b>865.88</b>	

Above paid on 09/12/2022 by Online Payment Ref SPAL01

## SSE01 SSE

<i>Jul-Sep22 St Mich's elec</i>	16/11/2022	9160853905	1	112.00	0.00	112.00	0.00
<i>CN Jul-Sep22 St Mich's elec</i>	16/11/2022	CN9610853905	1	-112.00	0.00	-112.00	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

## WME01 West Mercia Energy

<i>Golf Course oil</i>	15/11/2022	11277724	1	855.80	0.00	855.80	0.00
<i>Oct22 Grange Centre gas</i>	17/11/2022	11279743	1	69.56	0.00	69.56	0.00
<i>Oct22 Butcher Row WC elec</i>	17/11/2022	11281222	1	153.08	0.00	153.08	0.00
<i>Oct22 Market Hall electricity</i>	17/11/2022	11281223	1	1,867.75	0.00	1,867.75	0.00
<i>Oct22 morn/eve lights elec</i>	17/11/2022	11282457	1	8.28	0.00	8.28	0.00
<i>Oct22 lights continous elec</i>	17/11/2022	11282478	1	24.29	0.00	24.29	0.00
<i>Oct22 lights dusk/dawn elec</i>	17/11/2022	11282479	1	168.92	0.00	168.92	0.00
<i>Oct22 Sports Village electrici</i>	17/11/2022	11282646	1	180.64	0.00	180.64	0.00
<i>Oct22 Hill's La WC electricity</i>	17/11/2022	11282648	1	16.56	0.00	16.56	0.00
<i>Oct22 Splash Park electricity</i>	17/11/2022	11282650	1	377.29	0.00	377.29	0.00
<i>Oct22 Monk Rec Pav electricity</i>	17/11/2022	11282651	1	435.80	0.00	435.80	0.00
<i>Oct22 Quarry Lower WC elec</i>	17/11/2022	11282653	1	63.88	0.00	63.88	0.00
<i>Oct22 Abbey F WC electricity</i>	17/11/2022	11283428	1	86.23	0.00	86.23	0.00
<i>Oct22 WeepX Depot electricity</i>	17/11/2022	11284089	1	545.82	0.00	545.82	0.00

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Oct22 Grange Centre electricit</i>	17/11/2022	11284436	1	318.44	0.00	318.44	0.00
<i>Oct22 Quarry Lights electricit</i>	17/11/2022	11287239	1	94.30	0.00	94.30	0.00
<i>11-31Oct22 Quarry Lights elec</i>	17/11/2022	11287240	1	116.47	0.00	116.47	0.00
					<b>0.00</b>	<b>5,383.11</b>	

Above paid on 09/12/2022 by Online Payment Ref WME01

**XLDISPLAYS XL Displays Ltd**

<i>Monk/Abbey Ward noticeboards</i>	16/11/2022	184570	1	1,402.80	0.00	1,402.80	0.00
					<b>0.00</b>	<b>1,402.80</b>	

Above paid on 09/12/2022 by Online Payment Ref XLDISPLAYS

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>127,749.40</b>
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**AClass01 A Class Trailer Training**

<i>Trailer training (AR)</i>	17/10/2022	1052	1	170.00	0.00	170.00	0.00
					<b>0.00</b>	<b>170.00</b>	

Above paid on 28/12/2022 by Online Payment Ref ACLASS01

**ADVA01 Complete Business Solutions Group Ltd**

<i>Cleaning/WCs materials</i>	21/11/2022	SINV03454256	1	155.09	0.00	155.09	0.00
<i>Office: screen wipes</i>	22/11/2022	SINV03454465	1	10.92	0.00	10.92	0.00
<i>Market Hall office: radiator</i>	22/11/2022	SINV03454466	1	31.13	0.00	31.13	0.00
<i>Stationery/heater (Castle)</i>	29/11/2022	SINV03464426	1	59.70	0.00	59.70	0.00
<i>A3 lever arch files for maps</i>	30/11/2022	SINV03468808	1	111.84	0.00	111.84	0.00
<i>WeepX laminator</i>	01/12/2022	SINV03474481	1	142.58	0.00	142.58	0.00
<i>Card &amp; printer ink</i>	01/12/2022	SINV03474482	1	55.76	0.00	55.76	0.00
					<b>0.00</b>	<b>567.02</b>	

Above paid on 28/12/2022 by Online Payment Ref ADVA01

**ARRO01 Arrow County Supplies Ltd**

<i>Market Hall: floor cleaner</i>	01/12/2022	4978193	1	49.04	0.00	49.04	0.00
					<b>0.00</b>	<b>49.04</b>	

Above paid on 28/12/2022 by Online Payment Ref ARRO01

**BASE01 Base Architecture and Design Limited**

<i>St John's: update tender docs</i>	01/12/2022	17	1	258.00	0.00	258.00	0.00
<i>St John's draft bldg contract</i>	01/12/2022	18	1	258.00	0.00	258.00	0.00
					<b>0.00</b>	<b>516.00</b>	

Above paid on 28/12/2022 by Online Payment Ref BASE01

**BENN01 L Bennett & Son Ltd**

<i>CN DX67 XOR part</i>	25/11/2022	CNSC982107	1	-39.40	0.00	-39.40	0.00
<i>DX67 XOR part</i>	25/11/2022	S830114	1	39.40	0.00	39.40	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BROM01</b> <b>Paintwell Limited</b>							
<i>Quarry - bench stain paint</i>	18/11/2022	341397	1	109.50	0.00	109.50	0.00
					<b>0.00</b>	<b>109.50</b>	

Above paid on 28/12/2022 by Online Payment Ref BROM01

<b>CART01</b> <b>Cartwrights Waste Disposal Services Ltd</b>							
<i>14/11Nov22 Quarry waste</i>	20/11/2022	S240038	1	113.15	0.00	113.15	0.00
<i>16Nov22 Golf Course waste</i>	20/11/2022	S240039	1	80.82	0.00	80.82	0.00
<i>14Nov22 Sunday Market waste</i>	20/11/2022	S240040	1	1.68	0.00	1.68	0.00
<i>21/24Nov22 Quarry waste</i>	27/11/2022	S240681	1	32.33	0.00	32.33	0.00
<i>21Nov22 Sports Village waste</i>	27/11/2022	S240682	1	48.49	0.00	48.49	0.00
<i>23Nov22 WeepX Nursery waste</i>	27/11/2022	S240683	1	116.18	0.00	116.18	0.00
<i>23Nov22 Golf Course waste</i>	27/11/2022	S240684	1	64.66	0.00	64.66	0.00
<i>24Nov22 Monkmoor Rec waste</i>	27/11/2022	S240685	1	16.16	0.00	16.16	0.00
<i>21Nov22 Sunday Market waste</i>	27/11/2022	S240686	1	1.68	0.00	1.68	0.00
<i>28Nov22 Quarry Depot waste</i>	30/11/2022	S241394	1	16.16	0.00	16.16	0.00
<i>30Nov22 Golf Course waste</i>	30/11/2022	S241395	1	64.66	0.00	64.66	0.00
<i>28Nov22 Sunday Market waste</i>	30/11/2022	S241396	1	0.72	0.00	0.72	0.00
<i>1Dec22 Quarry waste</i>	04/12/2022	S241808	1	48.49	0.00	48.49	0.00
<i>1Dec22 Sunday Market waste</i>	04/12/2022	S241809	1	0.96	0.00	0.96	0.00
					<b>0.00</b>	<b>606.14</b>	

Above paid on 28/12/2022 by Online Payment Ref CART01

<b>CASTLE01</b> <b>Castle Water</b>							
<i>Nov22 WeepX depot water</i>	29/11/2022	8210277	1	1,424.19	0.00	1,424.19	0.00
					<b>0.00</b>	<b>1,424.19</b>	

Above paid on 28/12/2022 by Online Payment Ref castle2534

<b>CHEVIOT</b> <b>Cheviot Trees Ltd</b>							
<i>Tree equipment</i>	30/11/2022	67136	1	358.13	0.00	358.13	0.00
					<b>0.00</b>	<b>358.13</b>	

Above paid on 28/12/2022 by Online Payment Ref CHEVIOT

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COMMERCIAL Commercial Enterprises Limited</b>							
<i>Jan-Mar23 Rent Hill's La WC</i>	03/12/2022	03/12/22	1	1,500.00	0.00	1,500.00	0.00
					<b>0.00</b>	<b>1,500.00</b>	
Above paid on 28/12/2022 by Online Payment Ref COMMERCIAL							
<b>COPTH01 Copthorne Services</b>							
<i>DX67 XOR supply electric point</i>	29/11/2022	1542	1	270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>270.00</b>	
Above paid on 28/12/2022 by Online Payment Ref COPTH01							
<b>EBSM01 E B Smith Ltd</b>							
<i>Quarry door handle</i>	18/11/2022	211787	1	14.88	0.00	14.88	0.00
<i>2 x keys cut</i>	21/11/2022	211793	1	6.40	0.00	6.40	0.00
<i>Square stores - 2 keys cut</i>	23/11/2022	211800	1	6.40	0.00	6.40	0.00
					<b>0.00</b>	<b>27.68</b>	
Above paid on 28/12/2022 by Online Payment Ref EBSM01							
<b>ELITEDANCE Elite Dance Studios Ltd</b>							
<i>Dec22 Youth sports hall hire</i>	19/11/2022	INV-001157	1	210.00	0.00	210.00	0.00
<i>Jan23 Sports Hall hire youth</i>	19/11/2022	INV-001164	1	315.00	0.00	315.00	0.00
					<b>0.00</b>	<b>525.00</b>	
Above paid on 28/12/2022 by Online Payment Ref ELITEDANCE							
<b>EUROSH01 Autocross Euroshel Ltd</b>							
<i>Bus shelter sedum (50%)</i>	09/12/2022	8726	1	10,488.00	0.00	10,488.00	0.00
					<b>0.00</b>	<b>10,488.00</b>	
Above paid on 28/12/2022 by Online Payment Ref EUROSH01							
<b>FURTURFORM Futurform Ltd</b>							
<i>All purpose cleaner5L x 20</i>	21/11/2022	192720	1	242.40	0.00	242.40	0.00
<i>WC/cleaning equip/items</i>	23/11/2022	193083	1	229.04	0.00	229.04	0.00
					<b>0.00</b>	<b>471.44</b>	
Above paid on 28/12/2022 by Online Payment Ref FURTURFORM							

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## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GAVIN01</b> <b>Gavin Tree Specialists</b>							
<i>Coleham Head tree works</i>	30/11/2022	GT-32-11-22	1	4,170.00	0.00	4,170.00	0.00
					<b>0.00</b>	<b>4,170.00</b>	
Above paid on 28/12/2022 by Online Payment Ref GAVIN01							
<b>GK01</b> <b>GK M.O.T. Tachograph Centre Ltd</b>							
<i>DN64 VWH MOT</i>	18/11/2022	S51127	1	45.00	0.00	45.00	0.00
<i>DE68 LYH MOT</i>	18/11/2022	S51128	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 28/12/2022 by Online Payment Ref GK01							
<b>GLAS01</b> <b>Glasdon UK Ltd</b>							
<i>Lifebuoy</i>	02/12/2022	SI852340	1	441.84	0.00	441.84	0.00
					<b>0.00</b>	<b>441.84</b>	
Above paid on 28/12/2022 by Online Payment Ref GLAS01							
<b>HSL</b> <b>hsl Compliance Ltd</b>							
<i>WeepX LEV service/testing</i>	02/12/2022	0000121074	1	1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on 28/12/2022 by Online Payment Ref HSL							
<b>HYDR01</b> <b>Hydro - X Water Treatment Ltd</b>							
<i>Dec22 17 sites water treatment</i>	01/12/2022	HX161821	1	1,185.50	0.00	1,185.50	0.00
					<b>0.00</b>	<b>1,185.50</b>	
Above paid on 28/12/2022 by Online Payment Ref HYDR01							
<b>KINGS</b> <b>Kings Chambers</b>							
<i>Greenfields prof advice</i>	29/11/2022	498150	1	1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on 28/12/2022 by Online Payment Ref KINGSKG498							
<b>KJEL02</b> <b>KJ Electronics Systems Ltd</b>							
<i>Xmas events x 2 radio hire</i>	21/11/2022	3316	1	216.00	0.00	216.00	0.00
<i>WeepX CCTV upgrade</i>	23/11/2022	3317	1	2,952.00	0.00	2,952.00	0.00
					<b>0.00</b>	<b>3,168.00</b>	
Above paid on 28/12/2022 by Online Payment Ref KJEL02							

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## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**LBSH01 LBS Worldwide Ltd**

<i>Labelling machine</i>	23/11/2022	401118	1	159.40	0.00	159.40	0.00
					<b>0.00</b>	<b>159.40</b>	

Above paid on 28/12/2022 by Online Payment Ref LBSH01

**LIFTING01 Lifting Machinery Consultants & Surveyor**

<i>Nov22 compressors annual inspe</i>	21/11/2022	9807	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	

Above paid on 28/12/2022 by Online Payment Ref LIFTING01

**LSENGINEER L S Engineers Ltd**

<i>Various machine parts</i>	21/11/2022	IN1908880	1	509.38	0.00	509.38	0.00
<i>Mach 827/841 parts + ShropC</i>	05/12/2022	IN1919712	1	60.08	0.00	60.08	0.00
					<b>0.00</b>	<b>569.46</b>	

Above paid on 28/12/2022 by Online Payment Ref LSENGINEER

**MEDUK MedUK Group Ltd**

<i>Defib batteries at 7 locations</i>	18/11/2022	10079	1	1,554.00	0.00	1,554.00	0.00
					<b>0.00</b>	<b>1,554.00</b>	

Above paid on 28/12/2022 by Online Payment Ref MEDUK

**MICROVIDEO MicroVideo - Shrewsbury Ltd**

<i>13Nov22 Event live streaming</i>	01/12/2022	INV-0502	1	1,225.00	0.00	1,225.00	0.00
<i>23Nov22 Xmas Event live stream</i>	02/12/2022	INV-0504	1	1,340.00	0.00	1,340.00	0.00
					<b>0.00</b>	<b>2,565.00</b>	

Above paid on 28/12/2022 by Online Payment Ref MICROVIDEO

**MIDFENCING Midland Fencing Ltd**

<i>County Ground new gate</i>	18/11/2022	SI-126	1	2,514.00	0.00	2,514.00	0.00
					<b>0.00</b>	<b>2,514.00</b>	

Above paid on 28/12/2022 by Online Payment Ref MIDFENCING



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**NABM01 NABMA LTD**

2023 NABMA conference MC/JB	28/11/2022	22/451	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	

Above paid on 28/12/2022 by Online Payment Ref NABM01

**NACO01 National Association of Civic Officers**

Mar23 Mayor Sec training	28/11/2022	2309	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

Above paid on 28/12/2022 by Online Payment Ref NACO01

**PLUMRIDGE John Plumridge**

11/13Nov22 buglars	30/11/2022	020/22	1	160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	

Above paid on 28/12/2022 by Online Payment Ref PLUMRIDGE

**POTT01 Potters Electrical Ltd**

Riverside solar lighting	06/12/2022	045444	1	52,344.00	0.00	52,344.00	0.00
					<b>0.00</b>	<b>52,344.00</b>	

Above paid on 28/12/2022 by Online Payment Ref POTT01

**PROSECURE Prosecure 2000 Ltd**

Security incl Xmas event	01/12/2022	INV-22/0391	1	13,500.00	0.00	13,500.00	0.00
					<b>0.00</b>	<b>13,500.00</b>	

Above paid on 28/12/2022 by Online Payment Ref PROSECURE

**PROXIMITY Proximity Futures Ltd**

Dec22 Quarry/Square geosensors	01/12/2022	2595	1	684.00	0.00	684.00	0.00
					<b>0.00</b>	<b>684.00</b>	

Above paid on 28/12/2022 by Online Payment Ref PROXIMITY

**QUARTIX Quartix Ltd**

Nov-Jan22 vehicle trackers	28/11/2022	680529	1	350.28	0.00	350.28	0.00
					<b>0.00</b>	<b>350.28</b>	

Above paid on 28/12/2022 by Online Payment Ref QUARTIX

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RALL01</b> <b>R A Allmark &amp; Sons Ltd</b>							
<i>Dingle tarmac repairs</i>	21/11/2022	5979	1	2,268.00	0.00	2,268.00	0.00
<i>Greenfields remove/new gate</i>	21/11/2022	5980	1	576.00	0.00	576.00	0.00
<i>Castle Walk new gate etc</i>	21/11/2022	5981	1	2,304.00	0.00	2,304.00	0.00
					<b>0.00</b>	<b>5,148.00</b>	
Above paid on 28/12/2022 by Online Payment Ref RALL01							
<b>RBSS01</b> <b>Rialtas Business Solutions Ltd T/A RBS</b>							
<i>2022/24 Rialtas (RBS) licence</i>	20/11/2022	SM26633	1	2,145.00	0.00	2,145.00	0.00
					<b>0.00</b>	<b>2,145.00</b>	
Above paid on 28/12/2022 by Online Payment Ref RBSS01							
<b>REAV01</b> <b>Rea Valley Tractors Ltd</b>							
<i>DX06 BRZ parts</i>	22/11/2022	152198	1	8.33	0.00	8.33	0.00
					<b>0.00</b>	<b>8.33</b>	
Above paid on 28/12/2022 by Online Payment Ref REAV01							
<b>REDTECH</b> <b>Redtech Machinery Limited</b>							
<i>DX06 SKK parts</i>	18/11/2022	141609	1	944.29	0.00	944.29	0.00
<i>DX18 DXR parts</i>	18/11/2022	141615	1	530.88	0.00	530.88	0.00
					<b>0.00</b>	<b>1,475.17</b>	
Above paid on 28/12/2022 by Online Payment Ref REDTECH							
<b>RJADAMS</b> <b>R J Adams</b>							
<i>Mach 622 parts</i>	05/12/2022	103778	1	114.63	0.00	114.63	0.00
					<b>0.00</b>	<b>114.63</b>	
Above paid on 28/12/2022 by Online Payment Ref RJADAMS							
<b>SEVE03</b> <b>Water Plus Payments</b>							
<i>Nov/Dec22 Vic Rd Allot water</i>	03/12/2022	0831186524/00517321	1	42.68	0.00	42.68	0.00
					<b>0.00</b>	<b>42.68</b>	
Above paid on 28/12/2022 by Online Payment Ref SEVE03							

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**SHARROCKS F.R.Sharrock Limited**

<i>PO71 FYB parts</i>	28/11/2022	378299	1	258.02	0.00	258.02	0.00
					<b>0.00</b>	<b>258.02</b>	

Above paid on 28/12/2022 by Online Payment Ref SHARROCKS

**SHRO04 Shropshire Council**

<i>Square Hire: 2 x Xmas events</i>	19/11/2022	7192086	1	270.00	0.00	270.00	0.00
<i>Jul-Sep22 Mail processing</i>	22/11/2022	7192310	1	414.90	0.00	414.90	0.00
					<b>0.00</b>	<b>684.90</b>	

Above paid on 28/12/2022 by Online Payment Ref SHRO04

**SHROL01 Shropshire Council**

<i>Licence: Quarry, Quarry Lodge</i>	30/11/2022	18/01761/LFVPRE/22/2	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	

Above paid on 28/12/2022 by Online Payment Ref SHROL01

**SHROP03 Shropshire Trophy & Bowling Centre**

<i>BB Local Councillor Grant</i>	03/12/2022	71	1	95.00	0.00	95.00	0.00
					<b>0.00</b>	<b>95.00</b>	

Above paid on 28/12/2022 by Online Payment Ref SHROP03

**SHROPBATT Shropshire Batteries Ltd**

<i>DV18 JVV battery</i>	24/11/2022	12808	1	216.00	0.00	216.00	0.00
<i>Mach 928 battery</i>	02/12/2022	12805	1	64.80	0.00	64.80	0.00
					<b>0.00</b>	<b>280.80</b>	

Above paid on 28/12/2022 by Online Payment Ref SHROPBATT

**SHROPYOUTH Shropshire Youth Association**

<i>Summer22 Youth room hire</i>	07/12/2022	20512	1	627.00	0.00	627.00	0.00
<i>Autumn22 Youth room hire</i>	07/12/2022	20513	1	731.50	0.00	731.50	0.00
					<b>0.00</b>	<b>1,358.50</b>	

Above paid on 28/12/2022 by Online Payment Ref SHROPYOUTH

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**SME01 SME HCI Ltd**

<i>HB cycle</i>	01/12/2022	139936-7	1	271.18	0.00	271.18	0.00
					<b>0.00</b>	<b>271.18</b>	

Above paid on 28/12/2022 by Online Payment Ref SME01

**SOCTEL01 Social Telecoms CIC**

<i>Dec22 WeepX phone charges</i>	30/11/2022	202211106598	1	127.57	0.00	127.57	0.00
					<b>0.00</b>	<b>127.57</b>	

Above paid on 28/12/2022 by Online Payment Ref SOCTEL01

**SOLO01 Solo Engineering Products**

<i>Quarry drill + batteries</i>	18/11/2022	451627	1	489.48	0.00	489.48	0.00
					<b>0.00</b>	<b>489.48</b>	

Above paid on 28/12/2022 by Online Payment Ref SOLO01

**SPAL01 Spaldings Limited**

<i>DX13 DBO part</i>	23/11/2022	SI-2828616	1	36.50	0.00	36.50	0.00
<i>Vehicle/workshop parts</i>	25/11/2022	SI-2829172	1	319.75	0.00	319.75	0.00
					<b>0.00</b>	<b>356.25</b>	

Above paid on 28/12/2022 by Online Payment Ref SPAL01

**SUTCLIFFE Suttcliffe Play Ltd**

<i>Play equipment parts</i>	18/11/2022	OP/1121102	1	454.29	0.00	454.29	0.00
					<b>0.00</b>	<b>454.29</b>	

Above paid on 28/12/2022 by Online Payment Ref

**TAYLORS01 Taylors Heating & Plumbing Services Ltd**

<i>WeepX replace bib tap</i>	27/11/2022	21382	1	88.97	0.00	88.97	0.00
					<b>0.00</b>	<b>88.97</b>	

Above paid on 28/12/2022 by Online Payment Ref TAYLORS01

**TUDO01 Tudor Environmental**

<i>ShropC pruning/tree equipment</i>	29/11/2022	IN0224406	1	2,139.82	0.00	2,139.82	0.00
<i>Tree ties</i>	01/12/2022	IN0224905	1	284.40	0.00	284.40	0.00
					<b>0.00</b>	<b>2,424.22</b>	

Above paid on 28/12/2022 by Online Payment Ref TUDO01

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TURN01 Turnock Limited</b>							
2022 Xmas Lights	24/11/2022	51984	1	32,380.80	0.00	32,380.80	0.00
					<b>0.00</b>	<b>32,380.80</b>	

Above paid on 28/12/2022 by Online Payment Ref TURN01

<b>WME01 West Mercia Energy</b>							
Oct22 Springfield Rec electric	28/11/2022	11287972	1	59.00	0.00	59.00	0.00
Oct22 Quarry garages electric	28/11/2022	11287973	1	33.82	0.00	33.82	0.00
Oct22 Quarry offices electric	28/11/2022	11287974	1	24.40	0.00	24.40	0.00
Oct22 Sydney Ave WC electric	28/11/2022	11287975	1	28.81	0.00	28.81	0.00
Oct22 Country Ground electric	28/11/2022	11287976	1	31.65	0.00	31.65	0.00
Jun22 St John's office elec	28/11/2022	11288730	1	112.77	0.00	112.77	0.00
Jul22 St John's office elec	28/11/2022	11288731	1	51.67	0.00	51.67	0.00
Aug22 St John's office elec	28/11/2022	11288732	1	93.16	0.00	93.16	0.00
Sep22 St John's office elec	28/11/2022	11288733	1	71.16	0.00	71.16	0.00
Quarry Nursery gas	28/11/2022	11289223	1	13.35	0.00	13.35	0.00
CN Jun22 St John's office elec	28/11/2022	CN91014202	1	-44.43	0.00	-44.43	0.00
CN Jul22 St John's office elec	28/11/2022	CN91014203	1	-51.68	0.00	-51.68	0.00
CN Aug22 St John's office elec	28/11/2022	CN91014208	1	-70.11	0.00	-70.11	0.00
Oct22 St John's gas	30/11/2022	11289539	1	30.80	0.00	30.80	0.00
Oct22 St John's elec	30/11/2022	11289641	1	73.32	0.00	73.32	0.00
					<b>0.00</b>	<b>457.69</b>	

Above paid on 28/12/2022 by Online Payment Ref WME01

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>153,679.10</b>
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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HINDL01</b> <b>Hindley Contractors Ltd</b>							
<i>St John's Hill works - 1</i>	21/12/2022	17951	1	12,716.41	0.00	12,716.41	0.00
					<b>0.00</b>	<b>12,716.41</b>	
Above paid on 12/01/2023 by Online Payment Ref HINDL01							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>12,716.41</b>

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABC001</b> <b>ABC Fire Protection</b>							
<i>Grange C - alarm service</i>	13/12/2022	5476355	1	119.35	0.00	119.35	0.00
					<b>0.00</b>	<b>119.35</b>	

Above paid on 13/01/2023 by Online Payment Ref ABC001

<b>ADVA01</b> <b>Complete Business Solutions Group Ltd</b>							
<i>Quarry office printer ink</i>	09/12/2022	SINV03484721	1	16.49	0.00	16.49	0.00
<i>WeepX Stationery - files</i>	19/12/2022	SINV03497234	1	74.75	0.00	74.75	0.00
					<b>0.00</b>	<b>91.24</b>	

Above paid on 13/01/2023 by Online Payment Ref ADVA01

<b>AUTOTYRES0</b> <b>Autotyres( Shrewsbury) Ltd</b>							
<i>DS11 JFF tyres</i>	12/12/2022	AC013485	1	232.20	0.00	232.20	0.00
					<b>0.00</b>	<b>232.20</b>	

Above paid on 13/01/2023 by Online Payment Ref AUTOTYRES0

<b>BARC01</b> <b>Barcham Trees PLC</b>							
<i>Trees: acer and carpinus</i>	07/12/2022	155556	1	1,359.60	0.00	1,359.60	0.00
					<b>0.00</b>	<b>1,359.60</b>	

Above paid on 13/01/2023 by Online Payment Ref BARC01

<b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>							
<i>DS69 CYA alternator</i>	20/12/2022	S831064	1	347.12	0.00	347.12	0.00
<i>CN DS69 CYA part refund</i>	21/12/2022	CN SC982231	1	-36.00	0.00	-36.00	0.00
<i>CN Alternator STC19457</i>	21/12/2022	CNSC982230	1	-347.12	0.00	-347.12	0.00
<i>DS69 CYA alternator</i>	21/12/2022	S831141	1	455.53	0.00	455.53	0.00
					<b>0.00</b>	<b>419.53</b>	

Above paid on 13/01/2023 by Online Payment Ref BENN01

<b>BONN01</b> <b>Boningale Nurseries</b>							
<i>Quarry: trees</i>	12/12/2022	SI0004400	1	54.60	0.00	54.60	0.00
<i>Bare root plants</i>	14/12/2022	SI0004468	1	376.50	0.00	376.50	0.00
<i>Trees</i>	14/12/2022	SI0004469	1	5,418.00	0.00	5,418.00	0.00
					<b>0.00</b>	<b>5,849.10</b>	

Above paid on 13/01/2023 by Online Payment Ref BONN01

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CART01</b>	<b>Cartwrights Waste Disposal Services Ltd</b>						
5/8Dec22 Quarry waste	11/12/2022	S242464	1	64.66	0.00	64.66	0.00
5Dec22 Sports Village waste	11/12/2022	S242465	1	32.33	0.00	32.33	0.00
7Dec22 Golf Course waste	11/12/2022	S242466	1	80.82	0.00	80.82	0.00
8Dec22 Monk Rec waste	11/12/2022	S242467	1	16.16	0.00	16.16	0.00
5Dec22 Sunday Market waste	11/12/2022	S242468	1	1.68	0.00	1.68	0.00
12/15Dec22 Quarry Depot waste	18/12/2022	S243185	1	48.49	0.00	48.49	0.00
14Dec22 Golf Course waste	18/12/2022	S243186	1	80.82	0.00	80.82	0.00
12Dec22 Sunday Market waste	18/12/2022	S243187	1	1.68	0.00	1.68	0.00
					<b>0.00</b>	<b>326.64</b>	

Above paid on 13/01/2023 by Online Payment Ref CART01

<b>CASTLE01</b>	<b>Castle Water</b>						
Dec22 WeepX Depot water	03/01/2023	8325947	1	94.42	0.00	94.42	0.00
					<b>0.00</b>	<b>94.42</b>	

Above paid on 13/01/2023 by Online Payment Ref castle2534

<b>CHAR01</b>	<b>Charlies Stores</b>						
Generator equipment	02/12/2022	R302317986	1	17.56	0.00	17.56	0.00
Quarry; vehicle tarpaulins	09/12/2022	R303141369	1	45.98	0.00	45.98	0.00
Xmas events; clocks/litterbins	19/12/2022	R302324235	1	23.35	0.00	23.35	0.00
					<b>0.00</b>	<b>86.89</b>	

Above paid on 13/01/2023 by Online Payment Ref CHAR01

<b>CHARLIESGR</b>	<b>Charlies Groundcare</b>						
OY64 XKG ignition key	07/12/2022	172251	1	3.50	0.00	3.50	0.00
OV65 KSE parts	07/12/2022	172276	1	599.04	0.00	599.04	0.00
					<b>0.00</b>	<b>602.54</b>	

Above paid on 13/01/2023 by Online Payment Ref CHARLIESGR

<b>CITRON01</b>	<b>Citron Hygiene UK Limited</b>						
Grange C - Sanitary products	20/12/2022	CN30232476	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>396.00</b>	

Above paid on 13/01/2023 by Online Payment Ref CITRON01

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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<b>CLARKE01</b> <b>Jim Clarke</b>							
<i>Mach 612 re-grinds</i>	07/12/2022	INV-0571	1	1,062.00	0.00	1,062.00	0.00
					<b>0.00</b>	<b>1,062.00</b>	

Above paid on 13/01/2023 by Online Payment Ref CLARKE01

<b>EBSM01</b> <b>E B Smith Ltd</b>							
<i>Monk Rec - chisel set</i>	01/12/2022	211822	1	34.99	0.00	34.99	0.00
<i>Quarry mtce equipment</i>	05/12/2022	211835	1	21.89	0.00	21.89	0.00
					<b>0.00</b>	<b>56.88</b>	

Above paid on 13/01/2023 by Online Payment Ref EBSM01

<b>FURTURFORM</b> <b>Futurform Ltd</b>							
<i>Office: Paper x 4 boxes</i>	28/11/2022	193555	1	88.80	0.00	88.80	0.00
					<b>0.00</b>	<b>88.80</b>	

Above paid on 13/01/2023 by Online Payment Ref FURTURFORM

<b>GAVIN01</b> <b>Gavin Tree Specialists</b>							
<i>Church Rd tree works</i>	20/12/2022	GT-23-12-22	1	792.00	0.00	792.00	0.00
					<b>0.00</b>	<b>792.00</b>	

Above paid on 13/01/2023 by Online Payment Ref GAVIN01

<b>GENT01</b> <b>Gentech Products Ltd</b>							
<i>Mach 10S parts</i>	19/12/2022	86531	1	61.75	0.00	61.75	0.00
					<b>0.00</b>	<b>61.75</b>	

Above paid on 13/01/2023 by Online Payment Ref GENT01

<b>GLAS01</b> <b>Glasdon UK Ltd</b>							
<i>Memorial bench &amp; plaque</i>	09/12/2022	SI852763	1	1,600.56	0.00	1,600.56	0.00
					<b>0.00</b>	<b>1,600.56</b>	

Above paid on 13/01/2023 by Online Payment Ref GLAS01

<b>GOPLANT01</b> <b>Go Plant Limited</b>							
<i>Dec22 Quarry: gully emptying</i>	07/12/2022	INV00235270	1	624.00	0.00	624.00	0.00
					<b>0.00</b>	<b>624.00</b>	

Above paid on 13/01/2023 by Online Payment Ref GOPLANT01

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**Linked to Cashbook 1****Entered Month 10  
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GROGERS01 Geoff Rogers</b>							
<i>Oct-Dec22 Dingle pest control</i>	07/12/2022	1352	1	55.00	0.00	55.00	0.00
<i>Nov22 Smithfld Rd rat control</i>	13/12/2022	1355	1	55.00	0.00	55.00	0.00
						<b>0.00</b>	<b>110.00</b>

Above paid on 13/01/2023 by Online Payment Ref GROGERS01

**HMMARTS HMM ARTS LTD**

<i>Nov-Dec22 Youth Club room hire</i>	31/12/2022	5807	1	192.00	0.00	192.00	0.00
						<b>0.00</b>	<b>192.00</b>

Above paid on 13/01/2023 by Online Payment Ref HMMARTS

**INITIALMED Rentokil Initial UK Limited**

<i>2023 Hazardous waste collectn</i>	04/01/2023	34550679	1	1,062.24	0.00	1,062.24	0.00
						<b>0.00</b>	<b>1,062.24</b>

Above paid on 13/01/2023 by Online Payment Ref INITIALMED

**LAND01 Landmark Trading Stamford Ltd**

<i>Helmet/sweatbands/wire</i>	28/11/2022	81988	1	87.71	0.00	87.71	0.00
						<b>0.00</b>	<b>87.71</b>

Above paid on 13/01/2023 by Online Payment Ref LAND01

**LBSH01 LBS Worldwide Ltd**

<i>Tree mtce: Polypots</i>	06/12/2022	402389	1	70.40	0.00	70.40	0.00
						<b>0.00</b>	<b>70.40</b>

Above paid on 13/01/2023 by Online Payment Ref LBSH01

**LSENGINEER L S Engineers Ltd**

<i>Mach 816 parts &amp; chain oil</i>	14/12/2022	IN1925446	1	138.55	0.00	138.55	0.00
<i>Mach 799 parts</i>	16/12/2022	IN1927016	1	133.96	0.00	133.96	0.00
<i>Mach 137/ShropC parts</i>	21/12/2022	IN1929443	1	466.47	0.00	466.47	0.00
<i>ShropC items</i>	22/12/2022	IN1930175	1	165.58	0.00	165.58	0.00
						<b>0.00</b>	<b>904.56</b>

Above paid on 13/01/2023 by Online Payment Ref LSENGINEER

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## List of Purchase Ledger Payments

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Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**MAWH01 Mark Whitehead**

14Nov22 Argyll St tree works	14/09/2022	6408	1	380.00	0.00	380.00	0.00
						<b>0.00</b>	<b>380.00</b>

Above paid on 13/01/2023 by Online Payment Ref MAWH01

**MCVEIGH01 McVeigh Parker & Co Ltd**

Post rammer	19/12/2022	1872088	1	82.80	0.00	82.80	0.00
						<b>0.00</b>	<b>82.80</b>

Above paid on 13/01/2023 by Online Payment Ref MCVEIGH01

**MOLES01 Moles Seeds UK Limited**

Seeds - various	02/12/2022	0000504277	1	301.54	0.00	301.54	0.00
Sedum seeds	09/12/2022	0000504515	1	5.58	0.00	5.58	0.00
						<b>0.00</b>	<b>307.12</b>

Above paid on 13/01/2023 by Online Payment Ref MOLES01

**NEWERA01 New Era Printing Limited**

Xmas Light Switch-on poster	01/12/2022	SI-3975	1	72.00	0.00	72.00	0.00
Xmas22 Carols prog/poster	12/12/2022	SI-3954	1	702.00	0.00	702.00	0.00
Mayor's Xmas Cards x150	15/12/2022	SI-3953	1	213.60	0.00	213.60	0.00
						<b>0.00</b>	<b>987.60</b>

Above paid on 13/01/2023 by Online Payment Ref NEWERA01

**OAKL01 Oakleys Group Ltd**

Mach 10S parts	20/12/2022	007529	1	195.77	0.00	195.77	0.00
						<b>0.00</b>	<b>195.77</b>

Above paid on 13/01/2023 by Online Payment Ref OAKL01

**OFCOM Spectrum Licensing**

Radio equip licence fees	03/01/2023	78580467	1	150.00	0.00	150.00	0.00
						<b>0.00</b>	<b>150.00</b>

Above paid on 13/01/2023 by Online Payment Ref OFCOM

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## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PARK01</b> <b>Park Timber Ltd</b>							
<i>Round posts</i>	02/12/2022	62974	1	1,251.62	0.00	1,251.62	0.00
					<b>0.00</b>	<b>1,251.62</b>	

Above paid on 13/01/2023 by Online Payment Ref PARK01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>POTT01</b> <b>Potters Electrical Ltd</b>							
<i>Oct22 Install/remove banners</i>	20/12/2022	045505	1	288.00	0.00	288.00	0.00
<i>Grange Centre fix Hall lights</i>	20/12/2022	045506	1	96.00	0.00	96.00	0.00
<i>Old St Chads - lamp repair</i>	20/12/2022	045507	1	117.60	0.00	117.60	0.00
<i>Wood St F364 lamp fix</i>	20/12/2022	045508	1	93.84	0.00	93.84	0.00
<i>Holywell Terrace lamp repair</i>	20/12/2022	045509	1	96.00	0.00	96.00	0.00
<i>Splash Pk chlorine level check</i>	20/12/2022	045510	1	144.00	0.00	144.00	0.00
<i>Monkmoor Rec Pav hand dryer</i>	20/12/2022	045511	1	360.00	0.00	360.00	0.00
<i>WeepX workshop LED lights</i>	20/12/2022	045512	1	492.00	0.00	492.00	0.00
<i>Castlefields CC elec report</i>	20/12/2022	045513	1	414.00	0.00	414.00	0.00
<i>Silks Bowling elec test/works</i>	20/12/2022	045514	1	702.00	0.00	702.00	0.00
<i>Golf Club Wkshops elec works</i>	20/12/2022	045515	1	621.60	0.00	621.60	0.00
<i>Quarry Depot elec report</i>	20/12/2022	045516	1	480.00	0.00	480.00	0.00
<i>Third Place elec testing etc</i>	20/12/2022	045517	1	1,332.00	0.00	1,332.00	0.00
<i>Splash Pk lighting repairs</i>	20/12/2022	045518	1	91.68	0.00	91.68	0.00
<i>Quarry workshop heater/lights</i>	20/12/2022	045519	1	254.40	0.00	254.40	0.00
<i>Golf Course security light</i>	20/12/2022	045520	1	174.00	0.00	174.00	0.00
<i>Castlefield CC various lights</i>	20/12/2022	045521	1	338.40	0.00	338.40	0.00
<i>Market Hall PAT + office elec</i>	20/12/2022	045522	1	96.00	0.00	96.00	0.00
<i>Bus Shelt Hereford Rd elec wks</i>	20/12/2022	045523	1	96.00	0.00	96.00	0.00
<i>Splash Pk volt transformer</i>	20/12/2022	045524	1	662.40	0.00	662.40	0.00
<i>Monk Rec car pk lights etc</i>	20/12/2022	045525	1	261.60	0.00	261.60	0.00
<i>Meole F127 light photocell</i>	20/12/2022	045526	1	129.60	0.00	129.60	0.00
					<b>0.00</b>	<b>7,341.12</b>	

Above paid on 13/01/2023 by Online Payment Ref POTT01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PROSECURE</b> <b>Prosecure 2000 Ltd</b>							
<i>Quarry security/taxi marshalls</i>	03/01/2023	INV-22/0408	1	13,440.00	0.00	13,440.00	0.00
					<b>0.00</b>	<b>13,440.00</b>	

Above paid on 13/01/2023 by Online Payment Ref PROSECURE

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Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>QUARTIX</b> <b>Quartix Ltd</b>							
<i>Dec22-Feb23 Vehicle trackers</i>	07/12/2022	682336	1	900.72	0.00	900.72	0.00
<i>Dec22-Feb23 vehicle trackers</i>	13/12/2022	683892	1	1,170.00	0.00	1,170.00	0.00
					<b>0.00</b>	<b>2,070.72</b>	

Above paid on 13/01/2023 by Online Payment Ref QUARTIX

<b>RALL01</b> <b>R A Allmark &amp; Sons Ltd</b>							
<i>Abbey Ward noticeboard</i>	08/12/2022	5996	1	960.00	0.00	960.00	0.00
					<b>0.00</b>	<b>960.00</b>	

Above paid on 13/01/2023 by Online Payment Ref RALL01

<b>RANSFORD01</b> <b>Charles Ransford &amp; Son Ltd</b>							
<i>Play areas safety surfacing</i>	30/11/2022	0000106577	1	2,160.00	0.00	2,160.00	0.00
					<b>0.00</b>	<b>2,160.00</b>	

Above paid on 13/01/2023 by Online Payment Ref RANSFORD01

<b>REAV01</b> <b>Rea Valley Tractors Ltd</b>							
<i>DX16 YPM switch</i>	19/12/2022	153352	1	113.24	0.00	113.24	0.00
<i>OY65 XKG heater plugs</i>	20/12/2022	153420	1	80.10	0.00	80.10	0.00
					<b>0.00</b>	<b>193.34</b>	

Above paid on 13/01/2023 by Online Payment Ref REAV01

<b>REDTECH</b> <b>Redtech Machinery Limited</b>							
<i>AJ19 WPY parts</i>	22/12/2022	141835	1	120.20	0.00	120.20	0.00
					<b>0.00</b>	<b>120.20</b>	

Above paid on 13/01/2023 by Online Payment Ref REDTECH

<b>RJADAMS</b> <b>R J Adams</b>							
<i>Mach 62 sharpen + equipment</i>	16/12/2022	103787	1	362.08	0.00	362.08	0.00
					<b>0.00</b>	<b>362.08</b>	

Above paid on 13/01/2023 by Online Payment Ref RJADAMS

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## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SEVE03</b>	<b>Water Plus Payments</b>						
Nov/Dec22 Hill's La WC water	08/12/2022	0831214493/00587189	1	17.80	0.00	17.80	0.00
Nov/Dec22 Grnfields Allot wate	10/12/2022	0831010887/00598527	1	56.10	0.00	56.10	0.00
Nov/Dec22 Sydney Rd WC water	13/12/2022	0831007062/00626409	1	130.52	0.00	130.52	0.00
Nov/Dec22 Monkmoor Rec water	17/12/2022	0832006677/00662728	1	72.92	0.00	72.92	0.00
Nov/Dec23 Butcher Row WC water	18/12/2022	0583053010/00667977	1	43.08	0.00	43.08	0.00
Nov/Dec22 Queen St Bowl water	20/12/2022	090806870/00684777	1	163.34	0.00	163.34	0.00
Nov/Dec22 Column Allot water	25/12/2022	7001342368/00728002	1	129.90	0.00	129.90	0.00
Nov/Dec22 Sutton L Allot water	25/12/2022	7002006810/00727398	1	92.47	0.00	92.47	0.00
Nov/Dec23 Hthgates Allot water	25/12/2022	7002194428/00729195	1	106.43	0.00	106.43	0.00
Dec22 Castlefields Allot water	29/12/2022	0650279281-29/12/22	1	122.68	0.00	122.68	0.00
Dec22 Splash Park water	30/12/2022	0341003564/00780101	1	136.58	0.00	136.58	0.00
Dec22 Abbey F WC water	30/12/2022	0345002836/00778615	1	128.70	0.00	128.70	0.00
Dec22 Quarry WC water	30/12/2022	0583003041/00781902	1	129.62	0.00	129.62	0.00
Jun-Dec22 Grange C water	30/12/2022	7001729678/00770556	1	282.19	0.00	282.19	0.00
Dec22 Vicarage Rd Allot water	03/01/2023	0831186524/00810030	1	42.89	0.00	42.89	0.00
					<b>0.00</b>	<b>1,655.22</b>	

Above paid on 13/01/2023 by Online Payment Ref SEVE03

<b>SHRA01</b>	<b>Shropshire Association of Local Councils</b>						
13Oct22 Cllr Dean training	09/12/2022	1747	1	20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>20.00</b>	

Above paid on 13/01/2023 by Online Payment Ref SHRA01

<b>SHRO04</b>	<b>Shropshire Council</b>						
Market Hall: Oct bin exchange	14/11/2022	7191857	1	887.05	0.00	887.05	0.00
Nov/Dec22 Meeting Room hire	07/12/2022	7195577	1	511.90	0.00	511.90	0.00
					<b>0.00</b>	<b>1,398.95</b>	

Above paid on 13/01/2023 by Online Payment Ref SHRO04

<b>SHROPBATT</b>	<b>Shropshire Batteries Ltd</b>						
DS69 CYA CP68MZU 912 batteries	12/12/2022	12861	1	354.00	0.00	354.00	0.00
					<b>0.00</b>	<b>354.00</b>	

Above paid on 13/01/2023 by Online Payment Ref SHROPBATT

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## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SIEMENS02 Siemens Financial Services Ltd</b>							
<i>Jan-Apr23 Photocopier lease x4</i>	12/12/2022	244/23/0050379	1	785.88	0.00	785.88	0.00
					<b>0.00</b>	<b>785.88</b>	
Above paid on 13/01/2023 by Online Payment Ref SIEMENS02							
<b>SIGN02 Sign &amp; Poster Limited</b>							
<i>A3 caution ice sign</i>	13/12/2022	79251	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 13/01/2023 by Online Payment Ref SIGN02							
<b>SIGN03 Cyclone Sign &amp; Print</b>							
<i>DE68 LYH 2 x logos</i>	24/11/2022	INV-2018	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 13/01/2023 by Online Payment Ref SIGN03							
<b>SME01 SME HCI Ltd</b>							
<i>HB cycle</i>	01/01/2023	139936-8	1	271.18	0.00	271.18	0.00
					<b>0.00</b>	<b>271.18</b>	
Above paid on 13/01/2023 by Online Payment Ref SME01							
<b>SOLO01 Solo Engineering Products</b>							
<i>DL21 CBX lamp lens</i>	14/11/2022	451609	1	105.70	0.00	105.70	0.00
<i>Workshop equipment</i>	18/11/2022	451588	1	311.44	0.00	311.44	0.00
<i>Toilet roll and dispensers</i>	25/11/2022	451764	1	1,242.14	0.00	1,242.14	0.00
<i>Workwear: gloves</i>	25/11/2022	451765	1	619.20	0.00	619.20	0.00
<i>Workwear and equipment</i>	25/11/2022	451767	1	5,202.34	0.00	5,202.34	0.00
<i>Cabinet &amp; floor scraper</i>	05/12/2022	451934	1	222.96	0.00	222.96	0.00
<i>Workshop equipment</i>	05/12/2022	451986	1	300.07	0.00	300.07	0.00
<i>Workshop: cutting discs</i>	08/12/2022	452053	1	37.44	0.00	37.44	0.00
<i>Work jacket</i>	09/12/2022	451957	1	56.16	0.00	56.16	0.00
<i>Workwear: combat trouser</i>	09/12/2022	452051	1	85.44	0.00	85.44	0.00
<i>De-icer</i>	09/12/2022	452078	1	48.58	0.00	48.58	0.00
<i>Petrol can &amp; spout</i>	09/12/2022	452085	1	10.50	0.00	10.50	0.00
<i>Workshop equipment/sundries</i>	14/12/2022	452294	1	336.72	0.00	336.72	0.00

Continued over page

**Linked to Cashbook 1****Entered Month 10  
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Workshop equipment</i>	16/12/2022	452135	1	494.47	0.00	494.47	0.00
<i>Workwear: trousers x 8</i>	16/12/2022	452144	1	136.70	0.00	136.70	0.00
					<b>0.00</b>	<b>9,209.86</b>	

Above paid on 13/01/2023 by Online Payment Ref SOLO01

**SOS01 Save Our Shropshire CIO**

<i>Jan23 KP+AJ Town Council crse</i>	09/01/2023	INV-000114	1	130.00	0.00	130.00	0.00
					<b>0.00</b>	<b>130.00</b>	

Above paid on 13/01/2023 by Online Payment Ref SOS01

**SST01 T/A Sentinal Security Technicians Ltd**

<i>Grange C security alarm fix</i>	14/11/2022	10547	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>54.00</b>	

Above paid on 13/01/2023 by Online Payment Ref SST01

**STJO01 St John Ambulance**

<i>Jan23 1st Aid training x 1</i>	21/12/2022	2200198242	1	210.00	0.00	210.00	0.00
<i>Feb23 1st Aid training x 1</i>	21/12/2022	2200198243	1	318.00	0.00	318.00	0.00
					<b>0.00</b>	<b>528.00</b>	

Above paid on 13/01/2023 by Online Payment Ref STJO01

**TAYLORS01 Taylors Heating & Plumbing Services Ltd**

<i>Castlefields CC radiator fix</i>	12/12/2022	21589	1	92.40	0.00	92.40	0.00
					<b>0.00</b>	<b>92.40</b>	

Above paid on 13/01/2023 by Online Payment Ref TAYLORS01

**TRAV01 Travis Perkins Trading Co Ltd**

<i>Quarry Toilet flush handle</i>	12/12/2022	0812 AOE751	1	4.63	0.00	4.63	0.00
					<b>0.00</b>	<b>4.63</b>	

Above paid on 13/01/2023 by Online Payment Ref TRAV01

**TREEKIT Treekit**

<i>Lanyard complete</i>	19/12/2022	SI-37761	1	134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	

Above paid on 13/01/2023 by Online Payment Ref TREEKIT

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## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TUDO01</b> <b>Tudor Environmental</b>							
<i>Tree tools</i>	19/12/2022	IN0227716	1	417.26	0.00	417.26	0.00
<i>Telescopic bypass lopper</i>	21/12/2022	IN0228165	1	68.60	0.00	68.60	0.00
					<b>0.00</b>	<b>485.86</b>	

Above paid on 13/01/2023 by Online Payment Ref TUDO01

<b>VEO001</b> <b>Veolia ES UK Ltd</b>							
<i>Nov22 Grange Centre waste</i>	30/11/2022	8451273501	1	64.26	0.00	64.26	0.00
					<b>0.00</b>	<b>64.26</b>	

Above paid on 13/01/2023 by Online Payment Ref VEO001

<b>WME01</b> <b>West Mercia Energy</b>							
<i>Nov22 Lights morn/even elec</i>	15/12/2022	11289917	1	8.07	0.00	8.07	0.00
<i>Nov22 Nov22 lights cont elec</i>	15/12/2022	11289959	1	28.99	0.00	28.99	0.00
<i>Nov22 lights dusk/dawn elec</i>	15/12/2022	11289960	1	223.96	0.00	223.96	0.00
<i>Nov22 Quarry Nursery gas</i>	15/12/2022	11290221	1	12.92	0.00	12.92	0.00
<i>Nov22 Grange Centre gas</i>	15/12/2022	11292114	1	140.39	0.00	140.39	0.00
<i>Nov22 Quarry Garages elec</i>	15/12/2022	11293670	1	39.96	0.00	39.96	0.00
<i>Nov22 Sports Village elec</i>	15/12/2022	11293672	1	336.02	0.00	336.02	0.00
<i>Nov22 Quarry lower WC elec</i>	15/12/2022	11293673	1	52.55	0.00	52.55	0.00
<i>Nov22 Mereside Changing elec</i>	15/12/2022	11293861	1	75.03	0.00	75.03	0.00
<i>Nov22 Abbey F WC electricity</i>	15/12/2022	11294298	1	82.38	0.00	82.38	0.00
<i>Nov22 Sydney Ave WC elec</i>	15/12/2022	11294299	1	27.33	0.00	27.33	0.00
<i>Nov22 Monkmoor Pav elec</i>	15/12/2022	11294636	1	428.77	0.00	428.77	0.00
<i>Nov22 WeepX Depot electricity</i>	15/12/2022	11294660	1	679.32	0.00	679.32	0.00
<i>Nov22 Splash Park electricity</i>	15/12/2022	11295381	1	470.30	0.00	470.30	0.00
<i>Nov22 Grange Centre elec</i>	15/12/2022	11295683	1	363.00	0.00	363.00	0.00
<i>Nov22 Quarry Offices elec</i>	15/12/2022	11297668	1	25.07	0.00	25.07	0.00
<i>Nov22 County Grd Pav elec</i>	15/12/2022	11297678	1	42.00	0.00	42.00	0.00
<i>WeepX Tank 1 oil</i>	15/12/2022	11298336	1	669.26	0.00	669.26	0.00
<i>24-30Nov21 Xmas Lights elec</i>	15/12/2022	11298347	1	158.81	0.00	158.81	0.00
<i>Dec21 Xmas Lights elec</i>	15/12/2022	11298348	1	488.28	0.00	488.28	0.00
<i>1-6Jan22 Xmas Lights elec</i>	15/12/2022	11298349	1	367.01	0.00	367.01	0.00
<i>Nov22 Butcher Row WC elec</i>	15/12/2022	11299374	1	220.02	0.00	220.02	0.00

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Nov22 Hill's La WC electricity</i>	15/12/2022	112933869	1	16.02	0.00	16.02	0.00
<i>Nov22 Market Hall elec</i>	21/12/2022	11299547	1	2,094.74	0.00	2,094.74	0.00
<i>Nov22 St John's elec</i>	21/12/2022	11300797	1	62.53	0.00	62.53	0.00
					<b>0.00</b>	<b>7,112.73</b>	

Above paid on 13/01/2023 by Online Payment Ref WME01

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>68,750.15</b>
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**ASSEST01 Asset Surfacing & Construction**

<i>Abbey Gdns footpath/gulley wks</i>	11/11/2022	4480	1	11,676.60	0.00	11,676.60	0.00
					<b>0.00</b>	<b>11,676.60</b>	

Above paid on 27/01/2023 by Online Payment Ref ASSEST01

**BASE01 Base Architecture and Design Limited**

<i>St John's meetings/reviews</i>	02/01/2023	19	1	516.00	0.00	516.00	0.00
					<b>0.00</b>	<b>516.00</b>	

Above paid on 27/01/2023 by Online Payment Ref BASE01

**BT01 British Telecommunications PLC**

<i>St John's Hill phone charges</i>	17/01/2023	M001 NU	1	41.70	0.00	41.70	0.00
					<b>0.00</b>	<b>41.70</b>	

Above paid on 27/01/2023 by Online Payment Ref GP01071735

**CART01 Cartwrights Waste Disposal Services Ltd**

<i>29/22Dec22 Quarry Depot waste</i>	25/12/2022	S243880	1	48.49	0.00	48.49	0.00
<i>19Dec22 Sports Village waste</i>	25/12/2022	S243881	1	48.49	0.00	48.49	0.00
<i>21Dec22 WeepX Nursery waste</i>	25/12/2022	S243882	1	116.18	0.00	116.18	0.00
<i>21Dec22 Golf Course waste</i>	25/12/2022	S243883	1	80.82	0.00	80.82	0.00
<i>22Dec22 Monkmoor Rec waste</i>	25/12/2022	S243884	1	16.16	0.00	16.16	0.00
<i>19Dec22 Sunday Market waste</i>	25/12/2022	S243885	1	1.68	0.00	1.68	0.00
<i>26Dec22 Sunday Market waste</i>	25/12/2022	S244887	1	1.44	0.00	1.44	0.00
					<b>0.00</b>	<b>313.26</b>	

Above paid on 27/01/2023 by Online Payment Ref CART01

**CHARLIESGR Charlies Groundcare**

<i>DU04 AYP parts</i>	02/01/2023	172765	1	10.73	0.00	10.73	0.00
					<b>0.00</b>	<b>10.73</b>	

Above paid on 27/01/2023 by Online Payment Ref CHARLIESGR

**ELITEDANCE Elite Dance Studios Ltd**

<i>Jan23 Youth sportshall hire x3</i>	31/12/2022	INV-001183	1	273.60	0.00	273.60	0.00
					<b>0.00</b>	<b>273.60</b>	

Above paid on 27/01/2023 by Online Payment Ref ELITEDANCE

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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
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**EMBRACE01 Embrace Physical Education Ltd**

<i>Nov/Dec22 Youth staff hire</i>	05/01/2023	2039	1	1,005.00	0.00	1,005.00	0.00
					<b>0.00</b>	<b>1,005.00</b>	

Above paid on 27/01/2023 by Online Payment Ref EMBRACE01

**FURTURFORM Futurform Ltd**

<i>Office- Paper 1 box</i>	07/12/2022	194871	1	23.46	0.00	23.46	0.00
					<b>0.00</b>	<b>23.46</b>	

Above paid on 27/01/2023 by Online Payment Ref FURTURFORM

**GREENHOUSR Greenhous Group Ltd Shropshire**

<i>DS69 CYA parts</i>	13/01/2023	21300460	1	87.23	0.00	87.23	0.00
<i>DS69 CYA part</i>	16/01/2023	21300484	1	72.20	0.00	72.20	0.00
					<b>0.00</b>	<b>159.43</b>	

Above paid on 27/01/2023 by Online Payment Ref GREENHOUSR

**GRIFF01 Griffiths Hire Shops**

<i>Chipper hire - 1 week</i>	31/12/2022	44920271	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	

Above paid on 27/01/2023 by Online Payment Ref GRIFF01

**HARP01 Harper Adams University**

<i>NovDec22 Injection/PP training</i>	05/12/2022	SISV.26923	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	

Above paid on 27/01/2023 by Online Payment Ref HARP01

**HYDR01 Hydro - X Water Treatment Ltd**

<i>Jan23 17 sites water treatment</i>	01/01/2023	HX163151	1	1,185.50	0.00	1,185.50	0.00
					<b>0.00</b>	<b>1,185.50</b>	

Above paid on 27/01/2023 by Online Payment Ref HYDR01

**INSTLIC01 Institute of Licensing**

<i>1Feb23 Large Events Conf (HIB)</i>	13/01/2023	EVE37926	1	254.40	0.00	254.40	0.00
					<b>0.00</b>	<b>254.40</b>	

Above paid on 27/01/2023 by Online Payment Ref STC3097115

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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
<b>LEEC01 Robert H Leech</b>							
<i>DW68 HFH parts</i>	03/01/2023	INV-20190	1	114.64	0.00	114.64	0.00
<i>Workshop etching primer</i>	03/01/2023	INV-20191	1	37.39	0.00	37.39	0.00
					<b>0.00</b>	<b>152.03</b>	

Above paid on 27/01/2023 by Online Payment Ref LEEC01

**LSENGINEER L S Engineers Ltd**

<i>Mach 831 parts</i>	04/01/2023	IN1932340	1	99.90	0.00	99.90	0.00
<i>ShropC mach parts</i>	05/01/2023	IN1934533	1	60.01	0.00	60.01	0.00
					<b>0.00</b>	<b>159.91</b>	

Above paid on 27/01/2023 by Online Payment Ref LSENGINEER

**MIDFENCING Midland Fencing Ltd**

<i>Douglas Wy Play Area fencing</i>	16/12/2022	SI-127	1	5,580.00	0.00	5,580.00	0.00
					<b>0.00</b>	<b>5,580.00</b>	

Above paid on 27/01/2023 by Online Payment Ref MIDFENCING

**MOLES01 Moles Seeds UK Limited**

<i>Seeds</i>	05/01/2023	0000505653	1	43.48	0.00	43.48	0.00
					<b>0.00</b>	<b>43.48</b>	

Above paid on 27/01/2023 by Online Payment Ref MOLES01

**POTT01 Potters Electrical Ltd**

<i>Castlefields Bowling rem works</i>	21/12/2022	045528	1	408.00	0.00	408.00	0.00
<i>Oct22 VAS rotation</i>	21/12/2022	045529	1	300.00	0.00	300.00	0.00
<i>Town Centre Xmas tree lights</i>	21/12/2022	045530	1	744.00	0.00	744.00	0.00
<i>Oct22 Market Hall elec fix</i>	21/12/2022	045531	1	109.20	0.00	109.20	0.00
<i>Maesbrook Walk Light 7 fault</i>	21/12/2022	045532	1	105.84	0.00	105.84	0.00
<i>Town Centre Xmas light equip</i>	21/12/2022	045533	1	816.00	0.00	816.00	0.00
<i>Market Hall main light fix</i>	21/12/2022	045534	1	105.00	0.00	105.00	0.00
<i>Tow Path LED light clean</i>	21/12/2022	045535	1	120.00	0.00	120.00	0.00
<i>Porthill Gdns light sheild</i>	21/12/2022	045536	1	170.40	0.00	170.40	0.00
<i>Grange C heating fault fix</i>	21/12/2022	045537	1	96.00	0.00	96.00	0.00
<i>Abbey Churchyard fix cable etc</i>	22/12/2022	045539	1	391.20	0.00	391.20	0.00

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Entered Month 10  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Square: repair centre pole	22/12/2022	045540	1	93.60	0.00	93.60	0.00
Qry gates/bandstand metal work	22/12/2022	045541	1	192.00	0.00	192.00	0.00
Quarry refit light trays	22/12/2022	045542	1	120.00	0.00	120.00	0.00
Market Hall water heater probs	22/12/2022	045543	1	144.00	0.00	144.00	0.00
Monkmoor Pav light fix	22/12/2022	045544	1	79.20	0.00	79.20	0.00
County Grd Pav elec fault	22/12/2022	045545	1	90.00	0.00	90.00	0.00
Grange Centre light probs	22/12/2022	045546	1	739.20	0.00	739.20	0.00
St light faults F332, F335 +1	22/12/2022	045547	1	3,894.00	0.00	3,894.00	0.00
					<b>0.00</b>	<b>8,717.64</b>	

Above paid on 27/01/2023 by Online Payment Ref POTT01

## PROXIMITY Proximity Futures Ltd

Jan23 Quarry/Square geosensors	01/01/2023	2642	1	684.00	0.00	684.00	0.00
					<b>0.00</b>	<b>684.00</b>	

Above paid on 27/01/2023 by Online Payment Ref PROXIMITY

## QUARTIX Quartix Ltd

Jan-Mar23 FA19 LKJ veh tracker	05/01/2023	689566	1	50.04	0.00	50.04	0.00
					<b>0.00</b>	<b>50.04</b>	

Above paid on 27/01/2023 by Online Payment Ref QUARTIX

## SEVE03 Water Plus Payments

Oct22-Jan23 Market Hall water	06/01/2023	0703053862/00841465	1	25.37	0.00	25.37	0.00
Dec22 WeepX Nursery water	06/01/2023	0940006455/00842094	1	273.31	0.00	273.31	0.00
Dec22 St Mich's Bowling water	07/01/2023	0831007066/00859901	1	36.50	0.00	36.50	0.00
Dec22 Hill's Lane WC water	08/01/2023	0831214493/00874956	1	36.19	0.00	36.19	0.00
Dec22/Jan23 Grnfls Allot wate	10/01/2023	0831010887/00882725	1	114.06	0.00	114.06	0.00
Dec22/Jan23 Syd Ave WC water	12/01/2023	0831007062/00914092	1	133.83	0.00	133.83	0.00
Dec22/Jan23 Quarry Pk water	17/01/2023	0553007132/009050605	1	1,122.63	0.00	1,122.63	0.00
Oct22-Jan23 County Grd water	17/01/2023	0583003052/00945791	1	46.31	0.00	46.31	0.00
Dec22/Jan23 Monk Rec water	17/01/2023	0832006677/00945188	1	74.51	0.00	74.51	0.00
					<b>0.00</b>	<b>1,862.71</b>	

Above paid on 27/01/2023 by Online Payment Ref SEVE03

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SHRO04</b> <b>Shropshire Council</b>							
<i>Jan-Mar23 Riggs Hall rent</i>	03/01/2023	7197703	1	11,250.00	0.00	11,250.00	0.00
<i>Dec22 Cllr mtg room hire</i>	04/01/2023	7199058	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>11,550.00</b>	

Above paid on 27/01/2023 by Online Payment Ref SHRO04

<b>SHROPBATT</b> <b>Shropshire Batteries Ltd</b>							
<i>MX70 MKD batteries</i>	04/01/2023	12934	1	1,998.00	0.00	1,998.00	0.00
<i>Mach 915 battery</i>	05/01/2023	12933	1	62.40	0.00	62.40	0.00
					<b>0.00</b>	<b>2,060.40</b>	

Above paid on 27/01/2023 by Online Payment Ref SHROPBATT

<b>SOCTEL01</b> <b>Social Telecoms CIC</b>							
<i>Jan23 WeepX Telephones</i>	31/12/2022	202212108789	1	127.26	0.00	127.26	0.00
					<b>0.00</b>	<b>127.26</b>	

Above paid on 27/01/2023 by Online Payment Ref SOCTEL01

<b>SOLO01</b> <b>Solo Engineering Products</b>							
<i>WeepX Depot equipment</i>	20/12/2022	4525161	1	520.46	0.00	520.46	0.00
					<b>0.00</b>	<b>520.46</b>	

Above paid on 27/01/2023 by Online Payment Ref SOLO01

<b>SPAL01</b> <b>Spaldings Limited</b>							
<i>Sports Vill equipment</i>	04/01/2023	SI-2834042	1	184.43	0.00	184.43	0.00
					<b>0.00</b>	<b>184.43</b>	

Above paid on 27/01/2023 by Online Payment Ref SPAL01

<b>SSE01</b> <b>SSE</b>							
<i>Oct22-Jan23 St Mich's WC elec</i>	09/01/2023	9610927639	1	129.49	0.00	129.49	0.00
					<b>0.00</b>	<b>129.49</b>	

Above paid on 27/01/2023 by Online Payment Ref SSE01

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SST01</b> <b>T/A Sentinel Security Technicians Ltd</b>							
<i>Cemetery security alarm</i>	06/01/2023	10689	1	318.00	0.00	318.00	0.00
					<b>0.00</b>	<b>318.00</b>	
Above paid on 27/01/2023 by Online Payment Ref SST01							
<b>STJO01</b> <b>St John Ambulance</b>							
<i>Xmas events x 2: 1st Aid cover</i>	04/01/2023	SP13000011	1	230.40	0.00	230.40	0.00
					<b>0.00</b>	<b>230.40</b>	
Above paid on 27/01/2023 by Online Payment Ref STJO01							
<b>TAYLORS01</b> <b>Taylors Heating &amp; Plumbing Services Ltd</b>							
<i>Grange heating/radiator works</i>	18/12/2022	21671	1	376.56	0.00	376.56	0.00
<i>Sports Vill burst pipe fix</i>	29/12/2022	21704	1	98.74	0.00	98.74	0.00
					<b>0.00</b>	<b>475.30</b>	
Above paid on 27/01/2023 by Online Payment Ref TAYLORS01							
<b>TUDO01</b> <b>Tudor Environmental</b>							
<i>Tree equipment</i>	03/01/2023	IN0228432	1	271.45	0.00	271.45	0.00
					<b>0.00</b>	<b>271.45</b>	
Above paid on 27/01/2023 by Online Payment Ref TUDO01							
<b>VEO001</b> <b>Veolia ES UK Ltd</b>							
<i>Dec22 Grange C waste removal</i>	31/12/2022	8451275834	1	50.88	0.00	50.88	0.00
					<b>0.00</b>	<b>50.88</b>	
Above paid on 27/01/2023 by Online Payment Ref VEO001							
<b>WEBOR01</b> <b>The Web Orchard</b>							
<i>Website: user accessibility</i>	01/01/2023	15205	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 27/01/2023 by Online Payment Ref WEBOR01							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>50,727.56</b>



M

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NGS01</b> <b>NGS Services</b>							
<i>DX67 UPP respray</i>	17/01/2023	17/01/2023	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>390.00</b>	
Above paid on 27/01/2023 by Online Payment Ref NGS01							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>390.00</b>