

Date: 18/06/2020

Shrewsbury Town Council

Time: 09:35

Current/HIBA Account

Agenda 15iv

List of Payments made between 11/05/2020 and 19/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/05/2020	HMRC Q4 19-20	BACS	15,570.15		HMRC Q4 19-20
13/05/2020	Arval Uk Ltd	333112	977.62		Fuel & Oil April 2020
15/05/2020	BACS P/L Pymnt Page 2973	BACS Pymnt	23,949.09	A	BACS P/L Pymnt Page 2973
15/05/2020	bankline	CHGS	46.30		bankline
15/05/2020	Shropshire Council	7520	1,859.00		Market Hall
15/05/2020	Shropshire Council	28637	115.00		Radbrook Rec
15/05/2020	Shropshire Council	32865	51.00		St Michaels Rec
15/05/2020	Shropshire Council	32874	208.00		Mereside Pavilion
15/05/2020	Shropshire Council	54978	230.00		Frankwell County Ground
15/05/2020	Shropshire Council	290947	636.00		Grange Youth
18/05/2020	EE	5487514	772.13		Purchase Ledger DDR Payment
22/05/2020	Apr 20 BCS BIG/003	ABCS	32,548.46		Apr 20 BCS BIG/003
22/05/2020	May 20 payroll	BACS	129,507.49		May 20 payroll
22/05/2020	Payroll - mth 2 May20	BACS	129,507.49		Payroll - mth 2 May20
22/05/2020	Payroll - Apr 20 mth 1 deducti	BACS	32,548.46		Payroll - Apr 20 mth 1 deducti
22/05/2020	payroll mth 2 may20 correction	BACS	-129,507.49		payroll mth 2 may20 correction
22/05/2020	payroll - apr20 mth 1 ded	BACS	-32,548.46		payroll - apr20 mth 1 ded
28/05/2020	Arval Uk Ltd	333112	1,453.45		Fuel & Oil for April 20
29/05/2020	BACS P/L Pymnt Page 2981	BACS Pymnt	36,366.60	B	BACS P/L Pymnt Page 2981
29/05/2020	BACS - payroll May mth2	BACS	262.61		BACS - payroll May mth2
29/05/2020	bank charges 55707513	CHGS	55.24		bank charges 55707513
01/06/2020	Shropshire Council	43590	117.00		Queen St - Bowling Green
01/06/2020	Shropshire Council	43634	53.00		Silks Meadow BG
01/06/2020	Shropshire Council	75379	247.00		Old Potts PC
01/06/2020	Shropshire Council	75388	53.00		Sydney Avenue PC
01/06/2020	Shropshire Council	168363	2,765.00		Weeping Cross Depot
01/06/2020	Shropshire Council	259929	1,248.00		Sunday Market
05/06/2020	Computershare Voucher Services	565036	22.04		Purchase Ledger DDR Payment
10/06/2020	Shropshire Council	106529	439.00		Monkmoor Rec
12/06/2020	BACS P/L Pymnt Page 2989	BACS Pymnt	41,049.64	C	BACS P/L Pymnt Page 2989
Total Payments			290,601.82		

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
ADVA01 Complete Business Solutions Group Ltd							
<i>Ink cartridges</i>	17/04/2020	SINV02270044	1	63.89	0.00	63.89	0.00
					0.00	63.89	
Above paid on 15/05/2020 by Online Payment Ref ADVA01							
ARGOS01 Argos Business Solutions Limited AfB							
<i>Samsung phone</i>	03/05/2020	01861687	1	147.90	0.00	147.90	0.00
					0.00	147.90	
Above paid on 15/05/2020 by Online Payment Ref ARGOS01							
ATWILDE A T Wilde & Son Ltd							
<i>Machine 909 & 929</i>	18/04/2020	85322	1	506.56	0.00	506.56	0.00
					0.00	506.56	
Above paid on 15/05/2020 by Online Payment Ref ATWILDE							
BALL01 Ball Colegrave Ltd							
<i>Bedding Plants</i>	08/04/2020	97959342	1	1,197.14	0.00	1,197.14	0.00
					0.00	1,197.14	
Above paid on 15/05/2020 by Online Payment Ref BALL01							
BBSYSTEMS BB Systems							
<i>WC Nursery-repair solenoid</i>	21/04/2020	315352	1	105.60	0.00	105.60	0.00
<i>Dingle irrigation</i>	29/04/2020	315369	1	803.75	0.00	803.75	0.00
					0.00	909.35	
Above paid on 15/05/2020 by Online Payment Ref BBSYSTEMS							
BCAMLTD B-Cam Ltd							
<i>Software licence</i>	19/03/2020	1122	1	715.00	0.00	715.00	0.00
					0.00	715.00	
Above paid on 15/05/2020 by Online Payment Ref BCAMLTD							
BENN01 L Bennett & Son Ltd							
<i>DX67XOR - Vice</i>	09/04/2020	S793176	1	54.00	0.00	54.00	0.00
<i>Screen wash</i>	09/04/2020	S793178	1	38.38	0.00	38.38	0.00
					0.00	92.38	
Above paid on 15/05/2020 by Online Payment Ref BENN01							

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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
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal -Golf Course</i>	12/04/2020	S135827	1	62.82	0.00	62.82	0.00
					0.00	62.82	
Above paid on 15/05/2020 by Online Payment Ref CART01							
CHARLIESGR Charlies Groundcare							
<i>Stihl parts</i>	11/03/2020	144322	1	2,954.40	0.00	2,954.40	0.00
					0.00	2,954.40	
Above paid on 15/05/2020 by Online Payment Ref CHARLIESGR							
CITRON01 Citron Hygiene UK Limited							
<i>Waste & Sanitary service</i>	01/04/2020	CN30028104	1	4,776.77	0.00	4,776.77	0.00
					0.00	4,776.77	
Above paid on 15/05/2020 by Online Payment Ref CITRON01							
EMBRACE01 Embrace Physical Education Ltd							
<i>Youth Club</i>	29/03/2020	1223	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 15/05/2020 by Online Payment Ref EMBRACE01							
FAROL01 Farol Limited							
<i>Machine 675 - Roller</i>	23/04/2020	478639	1	905.61	0.00	905.61	0.00
					0.00	905.61	
Above paid on 15/05/2020 by Online Payment Ref FAROL01							
LAND01 Landmark Trading Stamford Ltd							
<i>Tree equipment</i>	17/04/2020	71225	1	205.14	0.00	205.14	0.00
					0.00	205.14	
Above paid on 15/05/2020 by Online Payment Ref LAND01							
LANDSCAPE Landscape Supply Company							
<i>Disposable Gloves</i>	22/04/2020	91039	1	258.84	0.00	258.84	0.00
					0.00	258.84	
Above paid on 15/05/2020 by Online Payment Ref LANDSCAPE							

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Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
<i>Golf Course-Heaters</i>	16/03/2020	044636	1	152.40	0.00	152.40	0.00
<i>Monkmoor Pav -repair shower</i>	16/03/2020	044637	1	99.72	0.00	99.72	0.00
<i>Market Hall - Repair heater</i>	16/03/2020	044638	1	97.80	0.00	97.80	0.00
<i>Repair lamp-Greyfriars Bridge</i>	16/03/2020	044639	1	144.00	0.00	144.00	0.00
<i>WC Nursery-Internet Connect</i>	16/03/2020	044641	1	152.88	0.00	152.88	0.00
<i>Frankwell Towpath-Lamps</i>	16/03/2020	044642	1	538.80	0.00	538.80	0.00
<i>Frankwell CG-Check Electrics</i>	16/03/2020	044643	1	300.00	0.00	300.00	0.00
<i>Electrical testing PC's</i>	16/03/2020	044644	1	1,176.00	0.00	1,176.00	0.00
<i>WC workshop LED lights</i>	16/03/2020	044645	1	781.20	0.00	781.20	0.00
<i>D/tonCC- Light repair</i>	16/03/2020	044646	1	69.36	0.00	69.36	0.00
<i>WC Nursery-Security light</i>	16/03/2020	044647	1	120.00	0.00	120.00	0.00
<i>Grange Youth-repair lights</i>	16/03/2020	044648	1	240.00	0.00	240.00	0.00
<i>Butcher Row PC - Soap unit</i>	16/03/2020	044649	1	60.00	0.00	60.00	0.00
<i>Quarry - lamps & camera check</i>	16/03/2020	044650	1	240.00	0.00	240.00	0.00
<i>WC Workshop-Airflow</i>	16/03/2020	044651	1	156.00	0.00	156.00	0.00
<i>Market Hall-repair heater</i>	16/03/2020	044652	1	81.00	0.00	81.00	0.00
<i>Cemetery replace light</i>	16/03/2020	044653	1	60.12	0.00	60.12	0.00
					0.00	4,469.28	

Above paid on 15/05/2020 by Online Payment Ref POTT01

SETO01 Seton.Co.UK							
<i>Hand sanitiser</i>	09/04/2020	9303115534	1	119.93	0.00	119.93	0.00
<i>Hand Sanitiser</i>	18/04/2020	9303119885	1	215.98	0.00	215.98	0.00
					0.00	335.91	

Above paid on 15/05/2020 by Online Payment Ref SETO01

SEVE03 Water Plus Payments							
<i>Allotments -Vicarage Rd</i>	13/02/2020	08311865424/0344959	1	83.47	0.00	83.47	0.00
<i>Radbrook Pavilion</i>	25/04/2020	0547049806	1	37.41	0.00	37.41	0.00
<i>Radbrook Pavilion</i>	25/04/2020	0547049806/03705729	1	-141.21	0.00	-141.21	0.00
<i>Radbrook Pavilion</i>	25/04/2020	0547049806/03705731	1	75.09	0.00	75.09	0.00
<i>Radbrook Pavilion</i>	29/04/2020	0547049806/03705733	1	136.21	0.00	136.21	0.00
<i>Quarry</i>	29/04/2020	0553007132/03723699	1	1,558.85	0.00	1,558.85	0.00

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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
Quarry Toilets	29/04/2020	0583003041/03725414	1	325.64	0.00	325.64	0.00
Meraside Changing Room	29/04/2020	0831007256/0372291	1	28.34	0.00	28.34	0.00
Column Allotments	29/04/2020	7001342368/03723017	1	218.61	0.00	218.61	0.00
					0.00	2,322.41	

Above paid on 15/05/2020 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited

DX69 DVV - Fuel Filter	09/04/2020	356114	1	18.19	0.00	18.19	0.00
Elements	17/04/2020	356166	1	321.69	0.00	321.69	0.00
					0.00	339.88	

Above paid on 15/05/2020 by Online Payment Ref SHARROCKS

SHRO04 Shropshire Council

Referral Appointment	17/04/2020	7058285	1	270.00	0.00	270.00	0.00
Phone charges - April 2020	23/04/2020	7059689	1	64.68	0.00	64.68	0.00
					0.00	334.68	

Above paid on 15/05/2020 by Online Payment Ref SHRO04

SOLO01 Solo Engineering Products

Parts	16/04/2020	34432	1	421.19	0.00	421.19	0.00
Bolt	17/04/2020	34433	1	28.99	0.00	28.99	0.00
					0.00	450.18	

Above paid on 15/05/2020 by Online Payment Ref SOLO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

Washford Rd Allotments	20/04/2020	15246	1	75.19	0.00	75.19	0.00
					0.00	75.19	

Above paid on 15/05/2020 by Online Payment Ref TAYLORS01

WALLG01 Wallgate Ltd

Service soap dispensers	16/04/2020	00020802	1	2,192.40	0.00	2,192.40	0.00
					0.00	2,192.40	

Above paid on 15/05/2020 by Online Payment Ref WALLG01

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
WME01 West Mercla Energy							
Quarry Nursery	22/04/2020	1684299	1	42.97	0.00	42.97	0.00
Grange Youth	22/04/2020	1684510	1	146.39	0.00	146.39	0.00
					0.00	189.36	

Above paid on 15/05/2020 by Online Payment Ref WME01

WYVE01 Wyvern Garden Machinery Ltd							
Helmet & Boots	22/04/2020	18020	1	324.00	0.00	324.00	0.00
					0.00	324.00	

Above paid on 15/05/2020 by Online Payment Ref WYVE01

Total Purchase Ledger Payments					0.00	23,949.09	
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Linked to Cashbook 1**Entered Month 2
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
<i>Castlefields repair railings</i>	29/04/2020	INVSTC083	1	136.66	0.00	136.66	0.00
<i>Playground repair/Dark Lane</i>	29/04/2020	INVSTC084	1	94.50	0.00	94.50	0.00
<i>Box steel</i>	29/04/2020	INVSTC085	1	58.00	0.00	58.00	0.00
<i>Giving box repair</i>	29/04/2020	INVSTC086	1	94.50	0.00	94.50	0.00
					0.00	383.66	
Above paid on 29/05/2020 by Online Payment Ref ABMETAL01							
ARRO01 Arrow County Supplies Ltd							
<i>Hand Sanitiser</i>	24/04/2020	4829436	1	594.43	0.00	594.43	0.00
<i>Hand Sanitiser</i>	24/04/2020	4829437	1	247.68	0.00	247.68	0.00
					0.00	842.11	
Above paid on 29/05/2020 by Online Payment Ref ARRO01							
ATWILDE A T Wilde & Son Ltd							
<i>Bucket for Kubota</i>	24/04/2020	85403	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 29/05/2020 by Online Payment Ref ATWILDE							
BALL01 Ball Colegrave Ltd							
<i>Bedding plants</i>	21/04/2020	97980053	1	2,097.46	0.00	2,097.46	0.00
					0.00	2,097.46	
Above paid on 29/05/2020 by Online Payment Ref BALL01							
BBSYSTEMS BB Systems							
<i>WC Nursery - Repair pipe</i>	07/05/2020	315387	1	139.22	0.00	139.22	0.00
					0.00	139.22	
Above paid on 29/05/2020 by Online Payment Ref BBSYSTEMS							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste Disposal - WC Depot</i>	26/04/2020	S136831	1	99.94	0.00	99.94	0.00
<i>Waste Disposal - Golf Course</i>	26/04/2020	S136832	1	62.82	0.00	62.82	0.00
					0.00	162.76	
Above paid on 29/05/2020 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
CHARLIESGR Charlies Groundcare							
<i>CP68MZO - Filters</i>	29/04/2020	145042	1	206.19	0.00	206.19	0.00
					0.00	206.19	

Above paid on 29/05/2020 by Online Payment Ref CHARLIESGR

EEINVOICE EE Limited							
<i>Mobile phone charges</i>	01/03/2020	01285516914	1	657.01	0.00	657.01	0.00
<i>Phone charges</i>	01/03/2020	01285516914CR	1	-657.01	0.00	-657.01	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

EURO01 Euro Hydraulics Services Ltd							
<i>Trailer 169 - Part</i>	29/04/2020	1195121	1	7.30	0.00	7.30	0.00
					0.00	7.30	

Above paid on 29/05/2020 by Online Payment Ref EURO01

GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DY10UPX - Grommet</i>	13/03/2020	11012647	1	21.91	0.00	21.91	0.00
<i>Vauxhall Combo</i>	19/05/2020	3035434	1	12,120.00	0.00	12,120.00	0.00
<i>Vauxhall Combo</i>	19/05/2020	3035435	1	12,120.00	0.00	12,120.00	0.00
					0.00	24,261.91	

Above paid on 29/05/2020 by Online Payment Ref GREENHOUSR

HYBOND01 Hybond							
<i>Sanitiser</i>	25/04/2020	4	1	1,210.80	0.00	1,210.80	0.00
					0.00	1,210.80	

Above paid on 29/05/2020 by Online Payment Ref HYBOND01

LAND01 Landmark Trading Stamford Ltd							
<i>Boots / Trousers</i>	28/04/2020	71304	1	421.90	0.00	421.90	0.00
					0.00	421.90	

Above paid on 29/05/2020 by Online Payment Ref LAND01

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
OAKL01 Oakleys Ltd							
<i>Machine 712 - Part</i>	29/04/2020	184746	1	85.98	0.00	85.98	0.00
<i>Machine 256 - Parts</i>	29/04/2020	184747	1	22.16	0.00	22.16	0.00
<i>Kit-Blade</i>	29/04/2020	184748	1	56.92	0.00	56.92	0.00
<i>Machine 920 - Oil</i>	29/04/2020	184749	1	7.40	0.00	7.40	0.00
<i>Machine 807 - Gear Head</i>	29/04/2020	184750	1	237.01	0.00	237.01	0.00
					0.00	409.47	

Above paid on 29/05/2020 by Online Payment Ref OAKL01

PONT01 Pontesbury Tractors Ltd							
<i>DX6SAOL Strut / stud</i>	23/04/2020	147494	1	41.71	0.00	41.71	0.00
<i>Oil</i>	23/04/2020	147501	1	83.14	0.00	83.14	0.00
<i>oil</i>	23/04/2020	90000413	1	-53.70	0.00	-53.70	0.00
<i>DX62FGM - Switch</i>	24/04/2020	147522	1	96.41	0.00	96.41	0.00
					0.00	167.56	

Above paid on 29/05/2020 by Online Payment Ref PONT01

QUARTIX Quartix Ltd							
<i>Vehicle trackers</i>	06/03/2020	473017	1	750.60	0.00	750.60	0.00
					0.00	750.60	

Above paid on 29/05/2020 by Online Payment Ref QUARTIX

REAV01 Rea Valley Tractors Ltd							
<i>CP68MZO - Engine oil</i>	24/04/2020	101783	1	41.45	0.00	41.45	0.00
					0.00	41.45	

Above paid on 29/05/2020 by Online Payment Ref REAV01

SCBID01 Shropshire Council							
<i>Market Hall - 19/20</i>	27/04/2020	SB429132774804103	1	566.20	0.00	566.20	0.00
					0.00	566.20	

Above paid on 29/05/2020 by Online Payment Ref SCBID01

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
SEVE03 Water Plus Payments							
<i>St Michaels BG</i>	01/05/2020	0831007066/03728707	1	135.58	0.00	135.58	0.00
<i>Quarry PC</i>	08/05/2020	0583003041/03751692	1	132.60	0.00	132.60	0.00
<i>Allotments-Vicarage RD</i>	08/05/2020	0831186524/03751313	1	33.72	0.00	33.72	0.00
<i>Radbrook Pavilion</i>	14/05/2020	0547049806/03766901	1	113.09	0.00	113.09	0.00
					0.00	414.99	

Above paid on 29/05/2020 by Online Payment Ref SEVE03

SHB01 SHB Hire Ltd							
<i>AK10OFZ - MOT</i>	28/04/2020	1224570	1	45.00	0.00	45.00	0.00
<i>DY10UPX - MOT</i>	28/04/2020	1224571	1	57.00	0.00	57.00	0.00
<i>DS07XDR - MOT</i>	29/04/2020	1224651	1	57.00	0.00	57.00	0.00
					0.00	159.00	

Above paid on 29/05/2020 by Online Payment Ref SHB01

SHRA01 Shropshire Association of Local Councils							
<i>Training CILCA</i>	29/04/2020	45	1	225.00	0.00	225.00	0.00
					0.00	225.00	

Above paid on 29/05/2020 by Online Payment Ref SHRA01

SOLO01 Solo Engineering Products							
<i>Indicators</i>	27/04/2020	433795	1	106.20	0.00	106.20	0.00
					0.00	106.20	

Above paid on 29/05/2020 by Online Payment Ref SOLO01

SSE01 SSE							
<i>St Michaels PC</i>	15/05/2020	9116610500017	1	49.88	0.00	49.88	0.00
					0.00	49.88	

Above paid on 29/05/2020 by Online Payment Ref SSE01

SST01 T/A Sentinal Security Technicians Ltd							
<i>WC Depot-replace door contacts</i>	04/05/2020	7929	1	30.00	0.00	30.00	0.00
<i>WC Nursery-Alarm</i>	04/05/2020	7930	1	420.00	0.00	420.00	0.00
<i>Grange Youth-Alarm</i>	04/05/2020	7931	1	318.00	0.00	318.00	0.00

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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
<i>Grange Youth Sensor</i>	04/05/2020	7932	1	138.00	0.00	138.00	0.00
					0.00	906.00	

Above paid on 29/05/2020 by Online Payment Ref SST01

WME01 West Mercla Energy

<i>Quarry garages</i>	23/04/2020	1685546	1	17.81	0.00	17.81	0.00
<i>Quarry PC</i>	23/04/2020	1685870	1	34.69	0.00	34.69	0.00
<i>Monkmoor Pavilion</i>	23/04/2020	1685926	1	240.50	0.00	240.50	0.00
<i>WC Depot</i>	23/04/2020	1685938	1	681.91	0.00	681.91	0.00
<i>Splash Park</i>	23/04/2020	1686346	1	383.08	0.00	383.08	0.00
<i>Grange Youth Centre</i>	23/04/2020	1686379	1	282.43	0.00	282.43	0.00
<i>St Almunds PC</i>	23/04/2020	1688680	1	233.98	0.00	233.98	0.00
<i>Mereside Changing Room</i>	27/04/2020	1689838	1	278.62	0.00	278.62	0.00
<i>Sydney Ave PC</i>	27/04/2020	1689841	1	22.88	0.00	22.88	0.00
<i>Quarry Office</i>	27/04/2020	1689843	1	77.21	0.00	77.21	0.00
<i>Fuel oil</i>	27/04/2020	1690187	1	253.83	0.00	253.83	0.00
					0.00	2,506.94	

Above paid on 29/05/2020 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	36,366.60
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 Complete Business Solutions Group Ltd							
<i>Storage Boxes</i>	04/05/2020	SINV02281884	1	178.68	0.00	178.68	0.00
<i>Stationery</i>	07/05/2020	SINV02283812	1	140.75	0.00	140.75	0.00
<i>Storage Boxes</i>	13/05/2020	SINV02286242	1	434.40	0.00	434.40	0.00
					0.00	753.83	

Above paid on 12/06/2020 by Online Payment Ref ADVA01

ARCO01 Arco Ltd							
<i>Safety shoes</i>	30/04/2020	938039890	1	89.98	0.00	89.98	0.00
<i>Packaging tape</i>	05/05/2020	938061457	1	82.26	0.00	82.26	0.00
					0.00	172.24	

Above paid on 12/06/2020 by Online Payment Ref ARCO01

BALL01 Ball Colegrave Ltd							
<i>Bedding Plants</i>	29/04/2020	97990914	1	954.85	0.00	954.85	0.00
<i>Bedding plants</i>	14/05/2020	98006979	1	64.25	0.00	64.25	0.00
<i>Bedding Plants</i>	14/05/2020	98006980	1	1,177.67	0.00	1,177.67	0.00
					0.00	2,196.77	

Above paid on 12/06/2020 by Online Payment Ref BALL01

BBSYSTEMS BB Systems							
<i>Repair solenoid</i>	29/05/2020	315429	1	158.40	0.00	158.40	0.00
					0.00	158.40	

Above paid on 12/06/2020 by Online Payment Ref BBSYSTEMS

BENN01 L Bennett & Son Ltd							
<i>DY55YSS - Rod End</i>	01/05/2020	S793397	1	28.15	0.00	28.15	0.00
<i>CU57WBZ - Axle</i>	04/05/2020	S793421	1	53.00	0.00	53.00	0.00
<i>DS11JFF - Parts</i>	07/05/2020	S793505	1	213.20	0.00	213.20	0.00
<i>DU04AYP - Number Plates</i>	14/05/2020	S793659	1	30.47	0.00	30.47	0.00
<i>DX14HHM - Number plate</i>	14/05/2020	S793660	1	13.97	0.00	13.97	0.00
<i>DS59 HVB - Battery</i>	18/05/2020	S793724	1	108.00	0.00	108.00	0.00
<i>Brake pads</i>	19/05/2020	S793763	1	82.25	0.00	82.25	0.00
<i>Welding Equip</i>	19/05/2020	S793764	1	96.00	0.00	96.00	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Oxygen & Acetylene</i>	20/05/2020	S793826	1	246.00	0.00	246.00	0.00
					0.00	871.04	

Above paid on 12/06/2020 by Online Payment Ref BENN01

CART01 Cartwrights Waste Disposal Services Ltd

<i>Waste disposal- Quarry</i>	30/04/2020	S137355	1	75.38	0.00	75.38	0.00
<i>Waste disposal - Sundorne</i>	30/04/2020	S137356	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Monkmoor Rec</i>	30/04/2020	S137357	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	10/05/2020	S137843	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Sundorne</i>	10/05/2020	S137844	1	37.89	0.00	37.89	0.00
<i>Waste disposal - Golf Course</i>	10/05/2020	S137845	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Sundorne</i>	17/05/2020	S138453	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Quarry</i>	17/05/2020	S138454	1	37.69	0.00	37.69	0.00
					0.00	301.70	

Above paid on 12/06/2020 by Online Payment Ref CART01

CITRON01 Citron Hygiene UK Limited

<i>Hills Lane PC</i>	01/05/2020	CN30031635	1	42.00	0.00	42.00	0.00
					0.00	42.00	

Above paid on 12/06/2020 by Online Payment Ref CITRON01

EBSM01 E B Smith Ltd

<i>Keys</i>	19/05/2020	208786	1	43.20	0.00	43.20	0.00
<i>keys cut</i>	21/05/2020	208795	1	19.75	0.00	19.75	0.00
					0.00	62.95	

Above paid on 12/06/2020 by Online Payment Ref EBSM01

EURO01 Euro Hydraulics Services Ltd

<i>LS63DWP - parts</i>	04/05/2020	1195821	1	38.37	0.00	38.37	0.00
					0.00	38.37	

Above paid on 12/06/2020 by Online Payment Ref EURO01

GAVIN01 Gavin Tree Specialists

<i>Stump grinding</i>	23/04/2020	GT-07-04-2020	1	588.00	0.00	588.00	0.00
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Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Tree works - Emstrey Bank</i>	15/05/2020	GT-13-05-2020	1	1,596.00	0.00	1,596.00	0.00
					0.00	2,184.00	

Above paid on 12/06/2020 by Online Payment Ref GAVIN01

GROGERS01 Geoff Rogers

<i>Pest Control</i>	18/05/2020	909	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 12/06/2020 by Online Payment Ref GROGERS01

HYDR01 Hydro - X Water Treatment Ltd

<i>Water Hygiene</i>	01/05/2020	HX124309	1	1,140.60	0.00	1,140.60	0.00
					0.00	1,140.60	

Above paid on 12/06/2020 by Online Payment Ref HYDR01

KERN01 Kernock Park Plants

<i>Plants</i>	21/05/2020	116887	1	3,332.94	0.00	3,332.94	0.00
					0.00	3,332.94	

Above paid on 12/06/2020 by Online Payment Ref KERN01

LANDSCAPE Landscape Supply Company

<i>Safety Helmets</i>	30/04/2020	91254	1	48.76	0.00	48.76	0.00
<i>Bungee Cord</i>	18/05/2020	91533	1	51.29	0.00	51.29	0.00
					0.00	100.05	

Above paid on 12/06/2020 by Online Payment Ref LANDSCAPE

LBSH01 LBS Worldwide Ltd

<i>Trolley/shelves</i>	15/05/2020	SAJ/2020/245342	1	1,101.70	0.00	1,101.70	0.00
					0.00	1,101.70	

Above paid on 12/06/2020 by Online Payment Ref LBSH01

MAWH01 Mark Whitehead

<i>Tree works-Argyll St</i>	30/04/2020	6315	1	120.00	0.00	120.00	0.00
<i>Tree works - Radbrook</i>	15/05/2020	6321	1	240.00	0.00	240.00	0.00
					0.00	360.00	

Above paid on 12/06/2020 by Online Payment Ref MAWH01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MULLINS01 Mullins Heating

<i>Boiler service 47 Coton Mount</i>	02/06/2020	34288	1	110.00	0.00	110.00	0.00
					0.00	110.00	

Above paid on 12/06/2020 by Online Payment Ref MULLINS01

PLAY01 Playsafety Limited

<i>Annual Inspections</i>	14/05/2020	48440	1	3,142.80	0.00	3,142.80	0.00
					0.00	3,142.80	

Above paid on 12/06/2020 by Online Payment Ref PLAY01

PROXIMITY Proximity Futures Ltd

<i>Geo sensors - Quarry/Square</i>	01/05/2020	1162	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 12/06/2020 by Online Payment Ref PROXIMITY

REDSTONE01 Redstone (Tyres) Ltd

<i>Machine 901 - Tyre</i>	20/05/2020	2240504	1	69.24	0.00	69.24	0.00
					0.00	69.24	

Above paid on 12/06/2020 by Online Payment Ref REDSTONE01

SALOPINDUS Salop Industrial & Welding Supplies

<i>Flame cylinders</i>	22/05/2020	G38769	1	138.00	0.00	138.00	0.00
					0.00	138.00	

Above paid on 12/06/2020 by Online Payment Ref SALOPINDUS

SEVE03 Water Plus Payments

<i>PC Butchers Row</i>	26/05/2020	0583053010	1	325.32	0.00	325.32	0.00
<i>Garden Precinct Mardol</i>	28/05/2020	0831006854/03796589	1	19.71	0.00	19.71	0.00
<i>Column Allotments</i>	29/05/2020	7001342368/03800033	1	9.21	0.00	9.21	0.00
<i>Old Potts PC</i>	30/05/2020	0345002836/03804535	1	290.77	0.00	290.77	0.00
					0.00	645.01	

Above paid on 12/06/2020 by Online Payment Ref SEVE03

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHOTTON01 D.W.Shotton Landscapes							
<i>Radbrook Pitches</i>	15/05/2020	20/016	1	11,232.00	0.00	11,232.00	0.00
					0.00	11,232.00	

Above paid on 12/06/2020 by Online Payment Ref SHOTTON01

SHRA01 Shropshire Association of Local Councils							
<i>ALC - Affiliation Fees 20/21</i>	30/04/2020	48	1	3,961.76	0.00	3,961.76	0.00
					0.00	3,961.76	

Above paid on 12/06/2020 by Online Payment Ref SHRA01

SHRO04 Shropshire Council							
<i>Postage Jan - March 2020</i>	01/05/2020	7060996	1	40.46	0.00	40.46	0.00
<i>Phone charges April 2020</i>	01/05/2020	7061087	1	193.26	0.00	193.26	0.00
<i>Phone charges - April 2020</i>	19/05/2020	7061813	1	51.72	0.00	51.72	0.00
					0.00	285.44	

Above paid on 12/06/2020 by Online Payment Ref SHRO04

SIGN03 Sign & Print Shropshire Ltd							
<i>Poly Vinyl</i>	20/03/2020	INV-13648	1	234.00	0.00	234.00	0.00
<i>Car Stickers</i>	28/05/2020	INV-13654	1	126.00	0.00	126.00	0.00
					0.00	360.00	

Above paid on 12/06/2020 by Online Payment Ref SIGN03

SOCTEL01 Social Telecoms CIC							
<i>Phone charges</i>	30/04/2020	202004100965	1	80.52	0.00	80.52	0.00
<i>WC Depot - Router</i>	05/05/2020	STCIC-10867	1	696.00	0.00	696.00	0.00
					0.00	776.52	

Above paid on 12/06/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Battery & Drill</i>	13/05/2020	433982	1	299.16	0.00	299.16	0.00
<i>Tape</i>	15/05/2020	433931	1	419.01	0.00	419.01	0.00
<i>Face masks</i>	21/05/2020	434129	1	234.00	0.00	234.00	0.00
					0.00	952.17	

Above paid on 12/06/2020 by Online Payment Ref SOLO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>Bungee Reel etc</i>	04/05/2020	SI-2555607	1	236.46	0.00	236.46	0.00
<i>Strimmer attachment</i>	07/05/2020	SI-2557252	1	243.74	0.00	243.74	0.00
<i>DX54 NZT - Tyres</i>	15/05/2020	SI-2560186	1	117.60	0.00	117.60	0.00
<i>DX13DBO - Tyres</i>	19/05/2020	SI-2561104	1	177.60	0.00	177.60	0.00
					0.00	775.40	

Above paid on 12/06/2020 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Repair heater - Market Hall</i>	16/05/2020	15311	1	209.01	0.00	209.01	0.00
					0.00	209.01	

Above paid on 12/06/2020 by Online Payment Ref TAYLORS01

UKYOUTH UK Youth							
<i>Inovator Fee</i>	11/03/2020	103160	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 12/06/2020 by Online Payment Ref UKYOUTH

WME01 West Mercia Energy							
<i>Fuel oil - WC Depot</i>	05/05/2020	1682657	1	1,598.52	0.00	1,598.52	0.00
<i>Frankwell CG</i>	14/05/2020	1685482	1	38.94	0.00	38.94	0.00
<i>Old Potts PC</i>	14/05/2020	1685533	1	44.01	0.00	44.01	0.00
<i>Sundome</i>	14/05/2020	1685985	1	327.67	0.00	327.67	0.00
<i>Hills Lane PC</i>	14/05/2020	1688571	1	19.10	0.00	19.10	0.00
<i>Market Hall</i>	14/05/2020	1688703	1	1,584.56	0.00	1,584.56	0.00
<i>Street Lights</i>	14/05/2020	1689490	1	26.20	0.00	26.20	0.00
<i>Street lights</i>	14/05/2020	1689574	1	702.70	0.00	702.70	0.00
					0.00	4,341.70	

Above paid on 12/06/2020 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	41,049.64
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