

Date: 15/05/2020

Shrewsbury Town Council

Time: 08:50

Current/HIBA Account

Agenda
13-3

List of Payments made between 01/02/2020 and 31/03/2020

FY 19/20

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2020	Computershare Voucher Services	565036	267.79		Busy Bee Vouchers
12/02/2020	Arval Uk Ltd	333112	1,366.87		Fuel & oil for January 2020
13/02/2020	Duplication - Dan taylor hawks	BACS	180.81		Duplication - Dan taylor hawks
14/02/2020	BACS P/L Pymnt Page 2910	BACS Pymnt	66,506.64	A	BACS P/L Pymnt Page 2910
14/02/2020	Imprest Account	TFR	15,694.76		Top up imprest acc
17/02/2020	EE	481156	624.09		Purchase Ledger DDR Payment
17/02/2020	Bankline	CHGS	56.80		Bankline
21/02/2020	BACS -payroll jan 20	BACS	29,841.37		BACS -payroll
24/02/2020	ICO	DD	35.00		ICO
25/02/2020	NatWest corporate card - DD	153642	1,471.34		Purchase Ledger DDR Payment
25/02/2020	payroll Feb20	BACS	131,861.50		payroll Feb20
28/02/2020	BACS P/L Pymnt Page 2922	BACS Pymnt	77,423.56	B	BACS P/L Pymnt Page 2922
28/02/2020	Arval Uk Ltd	333112	1,662.48		Fuel & Oil
28/02/2020	payroll 000B4G/02	BACS	262.61		payroll 000B4G/02
28/02/2020	charges 55707513	CHARGES	98.64		charges 55707513
05/03/2020	Computershare Voucher Services	565036	267.79		Busy Bee Vouchers
10/03/2020	Mrs M Marcham - St Marys glass	000920	449.95		Mrs M Marcham - St Marys glass
16/03/2020	BACS P/L Pymnt Page 2932	BACS Pymnt	66,129.26	C	BACS P/L Pymnt Page 2932
16/03/2020	EE	333112	657.01		Purchase Ledger DDR Payment
16/03/2020	Arval Uk Ltd	333112a	1,660.74		Fuel & Oil February 2020
16/03/2020	bankline	BANKLINE	57.90		bankline
16/03/2020	Imprest Account	TFR	12,647.19		top up imprest acc
20/03/2020	000B4g 03 BACS	BACS04 WAG	32,165.43		000B4g 03 BACS
25/03/2020	Mar 20 - payroll	CHAPS	162,439.23		Mar 20 - payroll
27/03/2020	NatWest corporate card - DD	53642	1,418.00		Purchase Ledger DDR Payment
30/03/2020	Arval Uk Ltd	333112	1,029.16		Fuel & Oil February 2020
31/03/2020	BACS P/L Pymnt Page 2942	BACS Pymnt	89,952.97	D	BACS P/L Pymnt Page 2942
31/03/2020	bank charges 55707513	CHARGES	109.50		bank charges 55707513
31/03/2020	Payroll O2 BACS	BACS	262.21		Payroll O2 BACS
31/03/2020	bacs pay o2	BACS	0.40		bacs pay o2

Total Payments	696,601.00
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FY 20/21 on next page

Date: 15/05/2020

Shrewsbury Town Council

Time: 07:33

Current/HIBA Account

List of Payments made between 01/04/2020 and 15/05/2020

FY 20/21

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Shropshire Council	43590	116.69		Queen St - Bowling Green
01/04/2020	Shropshire Council	43634	51.42		Silks Meadow BG
01/04/2020	Shropshire Council	75379	247.05		Old Potts PC
01/04/2020	Shropshire Council	75388	55.04		Sydney Avenue PC
01/04/2020	Shropshire Council	106529	440.20		Monkmoor Rec
01/04/2020	Shropshire Council	168363	2,763.00		Weeping Cross Depot
01/04/2020	Shropshire Council	259929	1,243.00		Sunday Market
06/04/2020	Computershare Voucher Services	565036	22.04		Busy bee vouchers
14/04/2020	Arval Uk Ltd	333112	1,082.13		Fuel & Oil for March 2020
15/04/2020	Shropshire Council	7520	1,856.75		Market Hall
15/04/2020	Shropshire Council	28637	115.83		Radbrook Rec
15/04/2020	Shropshire Council	32865	52.48		St Michaels Rec
15/04/2020	Shropshire Council	32874	203.26		Mereside Pavilion
15/04/2020	Shropshire Council	54978	225.40		Frankwell County Ground
15/04/2020	Shropshire Council	290947	638.25		Grange Youth
15/04/2020	bankline	CHGS	60.40		bankline
16/04/2020	EE	5552426	719.87		Mobile Phone charges
22/04/2020	WPS hallam Insurance Brokers	BACS 2204	41,691.91		Combined engineering
22/04/2020	Marsh Ltd	BACS2204	14,622.00		Insurance
22/04/2020	BACS - March deductions	BACS03	45,875.06		BACS - March deductions
24/04/2020	BACS - Apr payroll	BACS	131,605.39		BACS - Apr payroll
28/04/2020	BACS P/L Pymnt Page 2957	BACS Pymnt	128,767.97	E	BACS P/L Pymnt Page 2957
30/04/2020	55707513 charges	CHGS	100.94		55707513 charges
30/04/2020	Arval Uk Ltd	333112	1,525.50		Fuel & oil for March 2020
30/04/2020	bacs - Mar payroll	BACS	262.61		bacs - Mar payroll
01/05/2020	Shropshire Council	43590	117.00		Queen St - Bowling Green
01/05/2020	Shropshire Council	43634	53.00		Silks Meadow BG
01/05/2020	Shropshire Council	75379	247.00		Old Potts PC
01/05/2020	Shropshire Council	75388	53.00		Sydney Avenue PC
01/05/2020	Shropshire Council	75430	157.00		Butcher Row PC
01/05/2020	Shropshire Council	109529	439.00		Monkmoor Rec
01/05/2020	Shropshire Council	168363	2,765.00		Weeping Cross Depot
01/05/2020	Shropshire Council	259929	1,248.00		Sunday Market
05/05/2020	Computershare Voucher Services	565036	22.04		Purchase Ledger DDR Payment
15/05/2020	BACS P/L Pymnt Page 2973	BACS Pymnt	23,949.09	F	BACS P/L Pymnt Page 2973
Total Payments			403,394.32		

List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Service Fire equipment</i>	21/01/2020	5381576	1	295.06	0.00	295.06	0.00
					0.00	295.06	
Above paid on 14/02/2020 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery</i>	06/01/2020	SINV02134288	1	141.62	0.00	141.62	0.00
<i>Stationery</i>	08/01/2020	SINV2137901	1	28.36	0.00	28.36	0.00
<i>Stationery</i>	14/01/2020	SINV02144983	1	56.44	0.00	56.44	0.00
<i>Stationery</i>	15/01/2020	SINV02147164	1	38.03	0.00	38.03	0.00
<i>Stationery</i>	17/01/2020	SINV02151170	1	117.70	0.00	117.70	0.00
					0.00	382.15	
Above paid on 14/02/2020 by Online Payment Ref ADVA01							
AJRUTTER A J Rutter							
<i>Repair wall Castlefields CC</i>	17/01/2020	AJR/378	1	2,356.80	0.00	2,356.80	0.00
					0.00	2,356.80	
Above paid on 14/02/2020 by Online Payment Ref AJRUTTER							
ARGOS01 Argos Business Solutions Limited AfB							
<i>Monitor/Nokia</i>	19/01/2020	01836523	1	143.88	0.00	143.88	0.00
					0.00	143.88	
Above paid on 14/02/2020 by Online Payment Ref ARGOS01							
ARRO01 Arrow County Supplies Ltd							
<i>Cleaning Materials</i>	14/01/2020	4814062	1	997.85	0.00	997.85	0.00
					0.00	997.85	
Above paid on 14/02/2020 by Online Payment Ref ARRO01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>OY65XKG- Repair puncture</i>	07/01/2020	AC010654	1	12.00	0.00	12.00	0.00
<i>DX67UPP-Tyre</i>	08/01/2020	AC010660	1	60.30	0.00	60.30	0.00
					0.00	72.30	
Above paid on 14/02/2020 by Online Payment Ref AUTOTYRES0							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BONN01 Boningale Nurseries							
<i>Shrubs</i>	16/01/2020	610763	1	1,835.27	0.00	1,835.27	0.00
					0.00	1,835.27	
Above paid on 14/02/2020 by Online Payment Ref BONN01							
BORDER01 Border Cleaning Machines Ltd							
<i>Hose & Coupling</i>	17/01/2020	26625	1	111.60	0.00	111.60	0.00
					0.00	111.60	
Above paid on 14/02/2020 by Online Payment Ref BORDER01							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal</i>	12/01/2020	S127156	1	62.82	0.00	62.82	0.00
<i>Waste disposal Sundorne</i>	12/01/2020	S127157	1	37.69	0.00	37.69	0.00
<i>Waste disposal-Sunday Market</i>	12/01/2020	S127158	1	144.00	0.00	144.00	0.00
<i>Waste disposal-Monkmoor</i>	12/01/2020	S127159	1	12.56	0.00	12.56	0.00
<i>Waste Disposal</i>	19/01/2020	S127798	1	50.26	0.00	50.26	0.00
<i>Waste Disposal</i>	19/01/2020	S127799	1	72.00	0.00	72.00	0.00
<i>Waste Disposal</i>	19/01/2020	S127800	1	62.82	0.00	62.82	0.00
					0.00	442.15	
Above paid on 14/02/2020 by Online Payment Ref CART01							
CHARLIESGR Charlies Groundcare							
<i>Machine 681 - Parts</i>	18/01/2020	142951	1	3,164.09	0.00	3,164.09	0.00
					0.00	3,164.09	
Above paid on 14/02/2020 by Online Payment Ref CHARLIESGR							
DALLAMRK Dave Allmark Surfacing Ltd							
<i>Resurfacing footpath</i>	31/01/2020	INV-1369	1	2,622.00	0.00	2,622.00	0.00
					0.00	2,622.00	
Above paid on 14/02/2020 by Online Payment Ref DALLAMRK							
GENT01 Gentech Products Ltd							
<i>Verti Drain- Ball bearings</i>	07/01/2020	78792	1	46.01	0.00	46.01	0.00
<i>Machine 456 - parts</i>	07/01/2020	78799	1	48.72	0.00	48.72	0.00

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>OV65KSE - Bearing</i>	14/01/2020	78853	1	225.60	0.00	225.60	0.00
<i>Trailer 210 - Bearing</i>	21/01/2020	78913	1	23.57	0.00	23.57	0.00
<i>Trailer 210 - Roll Pins</i>	23/01/2020	79934	1	71.64	0.00	71.64	0.00
					0.00	415.54	

Above paid on 14/02/2020 by Online Payment Ref GENT01

GROGERS01 Geoff Rogers

<i>Pest Control-Nursery</i>	13/01/2020	847	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 14/02/2020 by Online Payment Ref GROGERS01

GTACCESS GT Access Limited

<i>Hire of MEWP</i>	10/01/2020	407762	1	780.00	0.00	780.00	0.00
<i>Hire of MEWP</i>	21/01/2020	409022	1	780.00	0.00	780.00	0.00
					0.00	1,560.00	

Above paid on 14/02/2020 by Online Payment Ref GTACCESS

HJR01 HJR Agri Oswestry Ltd

<i>DX06 HYM</i>	31/12/2019	139600	1	551.62	0.00	551.62	0.00
					0.00	551.62	

Above paid on 14/02/2020 by Online Payment Ref HJR01

HMMARTS HMM ARTS LTD

<i>Hire of Space Dec 19</i>	20/01/2020	4599	1	60.00	0.00	60.00	0.00
<i>Hire of space</i>	31/01/2020	4650	1	120.00	0.00	120.00	0.00
					0.00	180.00	

Above paid on 14/02/2020 by Online Payment Ref HMMARTS

LAND01 Landmark Trading Stamford Ltd

<i>Equipment</i>	23/12/2019	69909	1	243.95	0.00	243.95	0.00
					0.00	243.95	

Above paid on 14/02/2020 by Online Payment Ref LAND01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEEC01 Robert H Leech							
<i>Filter wrench</i>	10/01/2020	INV-4987	1	13.76	0.00	13.76	0.00
<i>DU04 AYP - Wiper Blade</i>	15/01/2020	INV-5066	1	6.60	0.00	6.60	0.00
					0.00	20.36	

Above paid on 14/02/2020 by Online Payment Ref LEEC01

MIDS01 Midshire Business Systems Ltd							
<i>Hardware Support</i>	14/01/2020	8070610841	1	46.20	0.00	46.20	0.00
<i>Hardware Support</i>	14/01/2020	8070610842	1	46.20	0.00	46.20	0.00
<i>Hardware support</i>	14/01/2020	8070610843	1	46.20	0.00	46.20	0.00
<i>Hardware Support</i>	14/01/2020	8070610844	1	46.20	0.00	46.20	0.00
					0.00	184.80	

Above paid on 14/02/2020 by Online Payment Ref ShrewTC

OAKL01 Oakleys Ltd							
<i>Stiga/Brush Cutters</i>	17/12/2019	183283	1	1,650.00	0.00	1,650.00	0.00
					0.00	1,650.00	

Above paid on 14/02/2020 by Online Payment Ref OAKL01

ONLINE01 Online Playgrounds T/A Fenland Leisure							
<i>Rope repair tape</i>	09/01/2020	SIN034147	1	37.20	0.00	37.20	0.00
					0.00	37.20	

Above paid on 14/02/2020 by Online Payment Ref ONLINE01

PARK01 Park Timber Ltd							
<i>Timber</i>	22/01/2020	26657	1	614.88	0.00	614.88	0.00
					0.00	614.88	

Above paid on 14/02/2020 by Online Payment Ref PARK01

PROGREEN Progreen Weed Control Solutions Ltd							
<i>Arbor disinfectant</i>	06/11/2019	124817	1	63.40	0.00	63.40	0.00
					0.00	63.40	

Above paid on 14/02/2020 by Online Payment Ref PROGREEN

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
QUARTIX Quartix Ltd							
<i>Tracker swap</i>	23/01/2020	464855	1	213.60	0.00	213.60	0.00
					0.00	213.60	

Above paid on 14/02/2020 by Online Payment Ref QUARTIX

SALO01 **Salop Glass & Glazing**

<i>Repair Bus Shelter</i>	20/01/2020	INV-3079	1	496.80	0.00	496.80	0.00
<i>Repair Bus Shelter</i>	20/01/2020	INV-3082	1	216.00	0.00	216.00	0.00
					0.00	712.80	

Above paid on 14/02/2020 by Online Payment Ref SALO01

SALOPINDUS **Salop Industrial & Welding Supplies**

<i>Welding Cylinder refill</i>	20/01/2020	G38083	1	81.60	0.00	81.60	0.00
<i>Torch</i>	22/01/2020	G38009	1	54.00	0.00	54.00	0.00
					0.00	135.60	

Above paid on 14/02/2020 by Online Payment Ref SALOPINDUS

SEVE03 **Water Plus Payments**

<i>Queen St BG</i>	12/01/2020	03345740/0908060870	1	359.49	0.00	359.49	0.00
<i>Playing Fields Frankwell</i>	17/01/2020	0583003052/03357364	1	104.49	0.00	104.49	0.00
<i>Silks Meadow BG</i>	17/01/2020	0702007851/03360596	1	45.56	0.00	45.56	0.00
<i>Monkmoor Rec</i>	17/01/2020	0832006677/03360039	1	256.04	0.00	256.04	0.00
<i>Splash park</i>	19/01/2020	0341003565/03365011	1	239.77	0.00	239.77	0.00
<i>St Michaels BG</i>	19/01/2020	0831007066/03364433	1	115.28	0.00	115.28	0.00
<i>Column Allotments</i>	29/01/2020	7001342368/03396194	1	110.77	0.00	110.77	0.00
<i>Quarry toilets</i>	30/01/2020	0583003041/03403151	1	321.18	0.00	321.18	0.00
<i>St Michaels BG</i>	31/01/2020	0831007066/0340930	1	11.33	0.00	11.33	0.00
<i>Sydney Rd PC</i>	01/02/2020	0831007062/03411266	1	66.71	0.00	66.71	0.00
					0.00	1,630.62	

Above paid on 14/02/2020 by Online Payment Ref SEVE03

SHRO04 **Shropshire Council**

<i>Sep 19 Bin Exchange</i>	14/10/2019	7030802	1	755.29	0.00	755.29	0.00
<i>Desktop</i>	13/01/2020	7044433	1	691.30	0.00	691.30	0.00

Continued over page

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Phone charges</i>	21/01/2020	7045039	1	64.68	0.00	64.68	0.00
					0.00	1,511.27	

Above paid on 14/02/2020 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd

<i>Battery</i>	17/01/2020	9537	1	103.20	0.00	103.20	0.00
<i>Battery</i>	20/01/2020	9561	1	67.20	0.00	67.20	0.00
<i>PL07AZP - Battery</i>	23/01/2020	9576	1	74.40	0.00	74.40	0.00
					0.00	244.80	

Above paid on 14/02/2020 by Online Payment Ref SHROPBATT

SIGN03 Sign & Print Shropshire Ltd

<i>Sponsor Signs</i>	09/01/2020	INV-13558	1	210.00	0.00	210.00	0.00
<i>Signwrting DS69 CYA</i>	28/01/2020	INV-13581	1	282.00	0.00	282.00	0.00
<i>Sponsor sign stickers</i>	05/02/2020	INV-13595	1	126.00	0.00	126.00	0.00
<i>Union Jack Flags</i>	05/02/2020	INV-13597	1	2,430.00	0.00	2,430.00	0.00
					0.00	3,048.00	

Above paid on 14/02/2020 by Online Payment Ref SIGN03

SOLO01 Solo Engineering Products

<i>Equipment</i>	09/01/2020	34137	1	308.21	0.00	308.21	0.00
<i>Inductor heater</i>	14/01/2020	34155	1	651.19	0.00	651.19	0.00
<i>Rotation Clips</i>	15/01/2020	34160	1	336.00	0.00	336.00	0.00
<i>Workshop equipment</i>	22/01/2020	34183	1	136.36	0.00	136.36	0.00
					0.00	1,431.76	

Above paid on 14/02/2020 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>Repair & Parts</i>	17/01/2020	SI-2516985	1	124.14	0.00	124.14	0.00
<i>Cutter Bar</i>	22/01/2020	SI-2518312	1	119.46	0.00	119.46	0.00
<i>Machine 783- Blower Housing</i>	23/01/2020	SI-2518922	1	39.47	0.00	39.47	0.00
					0.00	283.07	

Above paid on 14/02/2020 by Online Payment Ref SPAL01

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STJO01 St John Ambulance							
<i>First Aid Trng P Ruscoe</i>	23/01/2020	2000014064	1	372.00	0.00	372.00	0.00
<i>First Aid I Thorpe</i>	23/01/2020	2000014176	1	90.00	0.00	90.00	0.00
<i>First Aid A Hill</i>	23/01/2020	2000014178	1	45.00	0.00	45.00	0.00
					0.00	507.00	

Above paid on 14/02/2020 by Online Payment Ref STJO01

STOP Stop. Coffee Ltd							
<i>Tea & Coffee</i>	20/01/2020	1533	1	42.00	0.00	42.00	0.00
<i>Tea & Coffee</i>	31/01/2020	1540	1	50.40	0.00	50.40	0.00
					0.00	92.40	

Above paid on 14/02/2020 by Online Payment Ref STOP

SUTCLIFFE Suttcliffe Play Ltd							
<i>Rubber Bung</i>	21/01/2020	OP/1115068	1	32.62	0.00	32.62	0.00
					0.00	32.62	

Above paid on 14/02/2020 by Online Payment Ref

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>WC Depot- repair pipes</i>	30/12/2019	14509	1	113.82	0.00	113.82	0.00
<i>Springfield Pav-Replace Basin</i>	30/12/2019	14524	1	132.61	0.00	132.61	0.00
<i>WC Nursery</i>	31/12/2019	14549	1	89.68	0.00	89.68	0.00
<i>Sydney Ave PC</i>	31/12/2019	14563	1	117.79	0.00	117.79	0.00
<i>Re set Boiler</i>	19/01/2020	14611	1	88.80	0.00	88.80	0.00
					0.00	542.70	

Above paid on 14/02/2020 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Drain Covers</i>	14/01/2020	0812ALY285	1	85.63	0.00	85.63	0.00
					0.00	85.63	

Above paid on 14/02/2020 by Online Payment Ref TRAV01

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TURN01 Turnock Limited							
<i>Xmas lights</i>	17/01/2020	47544	1	27,469.80	0.00	27,469.80	0.00
					0.00	27,469.80	

Above paid on 14/02/2020 by Online Payment Ref TURN01

VEO001 Veolia ES UK Ltd							
<i>Waste - Grange Youth</i>	31/12/2019	8451182722	1	52.98	0.00	52.98	0.00
					0.00	52.98	

Above paid on 14/02/2020 by Online Payment Ref VEO001

WME01 West Mercia Energy							
<i>St Lights</i>	15/01/2020	1656147	1	771.50	0.00	771.50	0.00
<i>WC Depot- Dec 19</i>	16/01/2020	1656785	1	850.00	0.00	850.00	0.00
<i>Old Potts PC - Dec 19</i>	16/01/2020	1656789	1	45.78	0.00	45.78	0.00
<i>Hills Lane PC - Dec 19</i>	16/01/2020	1656835	1	37.60	0.00	37.60	0.00
<i>Sundome Store - Dec 19</i>	16/01/2020	1656890	1	307.12	0.00	307.12	0.00
<i>Quarry - Dec 19</i>	16/01/2020	1657007	1	192.99	0.00	192.99	0.00
<i>Splash Park Dec 19</i>	16/01/2020	1657618	1	453.74	0.00	453.74	0.00
<i>Grange Youth - Dec19</i>	16/01/2020	1657679	1	267.70	0.00	267.70	0.00
<i>Monkmoor Pavilion - Dec 19</i>	16/01/2020	1659498	1	148.00	0.00	148.00	0.00
<i>Mereside C/R Dec 19</i>	16/01/2020	1659520	1	409.78	0.00	409.78	0.00
<i>Sydney Ave PC - Dec 19</i>	16/01/2020	1659523	1	24.99	0.00	24.99	0.00
<i>Quarry Garages - Dec 19</i>	16/01/2020	1659531	1	14.62	0.00	14.62	0.00
<i>Frankwell Pavilion - Dec 19</i>	16/01/2020	1659546	1	29.42	0.00	29.42	0.00
<i>Quarry Office - Dec 19</i>	16/01/2020	1659547	1	48.20	0.00	48.20	0.00
<i>St Alkmunds PC - Dec 19</i>	16/01/2020	1660154	1	260.95	0.00	260.95	0.00
<i>Market Hall /Dec 19</i>	16/01/2020	1660203	1	2,009.30	0.00	2,009.30	0.00
<i>Gas - Grange Youth</i>	20/01/2020	1661759	1	350.56	0.00	350.56	0.00
<i>Gas - Quarry Nursery</i>	20/01/2020	1663016	1	42.97	0.00	42.97	0.00
<i>Fuel oil - Depot</i>	20/01/2020	1663502	1	2,913.12	0.00	2,913.12	0.00
<i>WCDepot Fuel Oil</i>	23/01/2020	1664009	1	459.52	0.00	459.52	0.00
					0.00	9,637.86	

Above paid on 14/02/2020 by Online Payment Ref WME01

List of Purchase Ledger Payments

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Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WMSU01 Consortium							
<i>Superfoam croquet</i>	17/01/2020	D103711	1	75.23	0.00	75.23	0.00
					0.00	75.23	
Above paid on 14/02/2020 by Online Payment Ref WMSU01							
WTGR01 Wrekin Turf Growers							
<i>Turf</i>	10/01/2020	36316	1	300.00	0.00	300.00	0.00
<i>Turf - Sundorne</i>	21/01/2020	36356	1	300.00	0.00	300.00	0.00
					0.00	600.00	
Above paid on 14/02/2020 by Online Payment Ref WTGR01							
WYVE01 Wyvern Garden Machinery Ltd							
<i>Chainsaw Trousers</i>	15/01/2020	17628	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 14/02/2020 by Online Payment Ref WYVE01							
Total Purchase Ledger Payments						0.00	66,506.64

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 Complete Business Solutions Group Ltd							
Stationery	29/01/2020	SINV02167488	1	38.42	0.00	38.42	0.00
					0.00	38.42	

Above paid on 28/02/2020 by Online Payment Ref ADVA01

ARCO01 Arco Ltd							
Clothing	24/01/2020	937355592	1	80.29	0.00	80.29	0.00
Safety Clothing	28/01/2020	937374994	1	330.48	0.00	330.48	0.00
Safety Clothing	28/01/2020	937374995	1	524.23	0.00	524.23	0.00
					0.00	935.00	

Above paid on 28/02/2020 by Online Payment Ref ARCO01

BENN01 L Bennett & Son Ltd							
PL07AZP - Glow Plug	24/01/2020	S790713	1	58.12	0.00	58.12	0.00
DS11 JFF	28/01/2020	S790841	1	74.54	0.00	74.54	0.00
					0.00	132.66	

Above paid on 28/02/2020 by Online Payment Ref BENN01

BONN01 Boningale Nurseries							
Shrubs	28/01/2020	611070	1	226.80	0.00	226.80	0.00
Trees/shrubs	28/01/2020	611071	1	3,058.26	0.00	3,058.26	0.00
Trees/shrubs	28/01/2020	611072	1	160.20	0.00	160.20	0.00
					0.00	3,445.26	

Above paid on 28/02/2020 by Online Payment Ref BONN01

BOYS01 Boys Boden							
Timber & screws	06/02/2020	S/309409	1	119.76	0.00	119.76	0.00
					0.00	119.76	

Above paid on 28/02/2020 by Online Payment Ref BOYS01

CART01 Cartwrights Waste Disposal Services Ltd							
Waste Disposal	26/01/2020	S128487	1	50.26	0.00	50.26	0.00
Waste Disposal	26/01/2020	S128488	1	144.00	0.00	144.00	0.00
Waste Disposal	26/01/2020	S128489	1	12.56	0.00	12.56	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Waste Disposal - Quarry	31/01/2020	S129211	1	50.26	0.00	50.26	0.00
Waste Disposal	31/01/2020	S129212	1	72.00	0.00	72.00	0.00
Waste Disposal	31/01/2020	S129213	1	125.08	0.00	125.08	0.00
Waste Disposal - Golf Course	31/01/2020	S129214	1	62.82	0.00	62.82	0.00
					0.00	516.98	

Above paid on 28/02/2020 by Online Payment Ref CART01

CBREEZE01 Chris Breeze Ltd

DitheringtonCC-Blocked Toilet	31/01/2020	15771	1	107.10	0.00	107.10	0.00
					0.00	107.10	

Above paid on 28/02/2020 by Online Payment Ref CBREEZE01

CHARLIESGR Charlies Groundcare

OV656KSE - Parts	25/01/2020	143107	1	579.83	0.00	579.83	0.00
OV65 KSE -Parts	31/01/2020	143224	1	458.10	0.00	458.10	0.00
					0.00	1,037.93	

Above paid on 28/02/2020 by Online Payment Ref CHARLIESGR

CLARKE01 Jim Clarke

Parts for Allett	29/01/2020	1084	1	572.21	0.00	572.21	0.00
Parts	04/02/2020	1096	1	5,134.13	0.00	5,134.13	0.00
					0.00	5,706.34	

Above paid on 28/02/2020 by Online Payment Ref CLARKE01

EBSM01 E B Smith Ltd

Keys cut	03/01/2020	208499	1	8.64	0.00	8.64	0.00
Keys cut	08/01/2020	208524	1	33.65	0.00	33.65	0.00
Padlocks	16/01/2020	208550	1	28.08	0.00	28.08	0.00
Saw & Screws	17/01/2020	208556	1	13.12	0.00	13.12	0.00
Keys	17/01/2020	208557	1	55.70	0.00	55.70	0.00
Plugs	29/01/2020	208592	1	7.20	0.00	7.20	0.00
					0.00	146.39	

Above paid on 28/02/2020 by Online Payment Ref EBSM01

List of Purchase Ledger Payments

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELLIS01 Ellis Whittam Limited							
<i>Combined services</i>	03/02/2020	SINV014533	1	8,280.00	0.00	8,280.00	0.00
					0.00	8,280.00	
Above paid on 28/02/2020 by Online Payment Ref ELLIS01							
ELLIS02 Ellis Whittam Limited							
<i>Insurance</i>	03/02/2020	SINV014736	1	1,080.60	0.00	1,080.60	0.00
					0.00	1,080.60	
Above paid on 28/02/2020 by Online Payment Ref ELLIS02							
GENT01 Gentech Products Ltd							
<i>Ball bearings</i>	28/01/2020	78958	1	100.99	0.00	100.99	0.00
<i>Q478BCY - Ball bearings</i>	31/01/2020	78998	1	97.49	0.00	97.49	0.00
					0.00	198.48	
Above paid on 28/02/2020 by Online Payment Ref GENT01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Tank cleaning</i>	30/01/2020	HX121631	1	822.00	0.00	822.00	0.00
<i>Water hygiene</i>	01/02/2020	HX121853	1	1,140.60	0.00	1,140.60	0.00
					0.00	1,962.60	
Above paid on 28/02/2020 by Online Payment Ref HYDR01							
KGLOACH K G Loach							
<i>Vermiculite/spray guns</i>	27/01/2020	42051	1	71.64	0.00	71.64	0.00
					0.00	71.64	
Above paid on 28/02/2020 by Online Payment Ref KGLOACH							
LAND01 Landmark Trading Stamford Ltd							
<i>Tree work equipment</i>	29/01/2020	70303	1	223.66	0.00	223.66	0.00
					0.00	223.66	
Above paid on 28/02/2020 by Online Payment Ref LAND01							

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Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
<i>Equipment</i>	27/01/2020	89085	1	555.96	0.00	555.96	0.00
<i>Safety Boots</i>	28/01/2020	89157	1	188.90	0.00	188.90	0.00
<i>waterproof forusers</i>	06/02/2020	89355	1	300.38	0.00	300.38	0.00
					0.00	1,045.24	

Above paid on 28/02/2020 by Online Payment Ref LANDSCAPE

LEEC01 Robert H Leech							
<i>PL07 AZP - Glow Plugs</i>	24/01/2020	INV-5261	1	32.83	0.00	32.83	0.00
<i>AF10OFZ -Oil</i>	27/01/2020	INV-5311	1	25.61	0.00	25.61	0.00
<i>DT65UGJ - Filters</i>	03/02/2020	INV-5432	1	50.57	0.00	50.57	0.00
					0.00	109.01	

Above paid on 28/02/2020 by Online Payment Ref LEEC01

MARK01 Mark Harrod Ltd							
<i>Net box/flags etc</i>	29/07/2019	51775	1	369.00	0.00	369.00	0.00
<i>Goal posts,nets,crossbar</i>	29/11/2019	53496	1	4,933.20	0.00	4,933.20	0.00
					0.00	5,302.20	

Above paid on 28/02/2020 by Online Payment Ref MARK01

MAX01 Maxwell Amenity Ltd							
<i>Tree guards</i>	04/02/2020	INV562571	1	66.00	0.00	66.00	0.00
<i>Tree guards/canes</i>	04/02/2020	INV562572	1	87.00	0.00	87.00	0.00
					0.00	153.00	

Above paid on 28/02/2020 by Online Payment Ref MAX01

MICH01 Michaels Civic Robes							
<i>Black rosettes</i>	04/02/2020	74323	1	119.16	0.00	119.16	0.00
					0.00	119.16	

Above paid on 28/02/2020 by Online Payment Ref MICH01

MIDL01 Midland News Association							
<i>Wraparound - admag</i>	07/02/2020	17591252	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	

Above paid on 28/02/2020 by Online Payment Ref MIDL01

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NAG01 NSALG Ltd							
<i>Membership Fee</i>	03/02/2020	S3597A/2020	1	66.00	0.00	66.00	0.00
					0.00	66.00	

Above paid on 28/02/2020 by Online Payment Ref NAG01

NASUS01 Linde Sterling Limited							
<i>labels</i>	27/01/2020	3990118622	1	23.52	0.00	23.52	0.00
					0.00	23.52	

Above paid on 28/02/2020 by Online Payment Ref NASUS01

OAKL01 Oakleys Ltd							
<i>Machine 847 - Chain loop</i>	03/01/2020	183417	1	15.88	0.00	15.88	0.00
<i>Machine 966</i>	03/01/2020	183418	1	114.61	0.00	114.61	0.00
<i>DX10 LHC</i>	10/01/2020	183516	1	216.78	0.00	216.78	0.00
<i>Ledge / Puller</i>	10/01/2020	183517	1	9.11	0.00	9.11	0.00
<i>Machine 235</i>	10/01/2020	183518	1	19.68	0.00	19.68	0.00
<i>LK08LBF - Mat</i>	14/01/2020	183582	1	75.47	0.00	75.47	0.00
<i>Machine 237</i>	15/01/2020	183590	1	19.54	0.00	19.54	0.00
<i>Piston tool set</i>	15/01/2020	183591	1	13.68	0.00	13.68	0.00
<i>Mounting tool</i>	15/01/2020	183592	1	40.05	0.00	40.05	0.00
<i>LK08 LBM</i>	15/01/2020	183597	1	14.72	0.00	14.72	0.00
<i>Bush</i>	17/01/2020	183639	1	-51.60	0.00	-51.60	0.00
<i>End Caps</i>	30/01/2020	183842	1	19.01	0.00	19.01	0.00
<i>Machine 901 - Shaft roller</i>	30/01/2020	183843	1	214.20	0.00	214.20	0.00
<i>Machine 435</i>	30/01/2020	183844	1	26.94	0.00	26.94	0.00
<i>Machine 100 - Chain</i>	30/01/2020	183845	1	19.68	0.00	19.68	0.00
<i>Q478 BCY</i>	30/01/2020	183846	1	282.77	0.00	282.77	0.00
					0.00	1,050.52	

Above paid on 28/02/2020 by Online Payment Ref OAKL01

POTT01 Potters Electrical Ltd							
<i>LED - Upgrade</i>	19/12/2019	044566	1	9,867.80	0.00	9,867.80	0.00
<i>LED - Upgrade</i>	19/12/2019	044568	1	22,014.00	0.00	22,014.00	0.00
					0.00	31,881.80	

Above paid on 28/02/2020 by Online Payment Ref POTT01

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
<i>Quarry Geo Sensors</i>	01/02/2020	1053	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 28/02/2020 by Online Payment Ref PROXIMITY							
RALL01 R A Allmark & Sons Ltd							
<i>40 tonne of stone</i>	31/01/2020	5438	1	864.00	0.00	864.00	0.00
					0.00	864.00	
Above paid on 28/02/2020 by Online Payment Ref RALL01							
REAV01 Rea Valley Tractors Ltd							
<i>Machine 423 - Belts & Support</i>	04/10/2019	CR182001	1	-85.43	0.00	-85.43	0.00
<i>Machine 677-Pins</i>	28/01/2020	187329	1	517.60	0.00	517.60	0.00
					0.00	432.17	
Above paid on 28/02/2020 by Online Payment Ref REAV01							
SETO01 Seton.Co.UK							
<i>Gas horn refills</i>	06/02/2020	9303083061	1	35.96	0.00	35.96	0.00
					0.00	35.96	
Above paid on 28/02/2020 by Online Payment Ref SETO01							
SEVE03 Water Plus Payments							
<i>PC Butcher Row</i>	06/02/2020	0583053010/03426252	1	162.16	0.00	162.16	0.00
<i>Hills Lane PC</i>	08/02/2020	03432532/0831006854	1	14.27	0.00	14.27	0.00
<i>Mereside Changing Room</i>	15/02/2020	0831007256/03458434	1	33.79	0.00	33.79	0.00
					0.00	210.22	
Above paid on 28/02/2020 by Online Payment Ref SEVE03							
SHRO04 Shropshire Council							
<i>Staff Counselling</i>	28/01/2020	7045638	1	120.00	0.00	120.00	0.00
<i>Market Bin Exchange</i>	29/01/2020	7045655	1	982.63	0.00	982.63	0.00
<i>Phone charges</i>	05/02/2020	7047736	1	178.10	0.00	178.10	0.00
					0.00	1,280.73	
Above paid on 28/02/2020 by Online Payment Ref SHRO04							

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
<i>Phone charges Jan 2020</i>	31/01/2020	202001100470	1	78.41	0.00	78.41	0.00
					0.00	78.41	

Above paid on 28/02/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>DX62FGM- Parts</i>	24/01/2020	34200	1	270.51	0.00	270.51	0.00
					0.00	270.51	

Above paid on 28/02/2020 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>Trailer adaptor</i>	28/01/2020	SI-2520355	1	13.79	0.00	13.79	0.00
<i>Machine 141 - service kit</i>	29/01/2020	SI-2520812	1	171.66	0.00	171.66	0.00
<i>Machine 763 - Plate</i>	31/01/2020	SI-2521905	1	2.50	0.00	2.50	0.00
<i>Q478BCY - Parts</i>	03/02/2020	SI-2522436	1	70.33	0.00	70.33	0.00
					0.00	258.28	

Above paid on 28/02/2020 by Online Payment Ref SPAL01

SSE01 SSE							
<i>St Michaels PC</i>	12/02/2020	911661050/0016	1	45.80	0.00	45.80	0.00
					0.00	45.80	

Above paid on 28/02/2020 by Online Payment Ref SSE01

STOP Stop. Coffee Ltd							
<i>Beverages</i>	10/02/2020	1547	1	25.20	0.00	25.20	0.00
					0.00	25.20	

Above paid on 28/02/2020 by Online Payment Ref STOP

TALL01 Tall Security Print Limited							
<i>Nat West Receipt Books</i>	11/02/2020	J75719	1	18.00	0.00	18.00	0.00
					0.00	18.00	

Above paid on 28/02/2020 by Online Payment Ref TALL01

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Entered Month 11
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Quarry PC-repair	31/01/2020	14715	1	88.80	0.00	88.80	0.00
Grange Youth-repair heating	31/01/2020	14722	1	109.50	0.00	109.50	0.00
Castlefields CC-boiler repair	31/01/2020	14760	1	272.33	0.00	272.33	0.00
Old Potts PC repair leak	31/01/2020	14763	1	126.46	0.00	126.46	0.00
Grange -repair heating	31/01/2020	14764	1	433.68	0.00	433.68	0.00
					0.00	1,030.77	
Above paid on 28/02/2020 by Online Payment Ref TAYLORS01							
TCFENCING Town & Country Fencing (Midlands) Ltd							
Fencing Radbrook Rec	31/01/2020	4833	1	1,796.64	0.00	1,796.64	0.00
					0.00	1,796.64	
Above paid on 28/02/2020 by Online Payment Ref TCFENCING							
TRAV01 Travis Perkins Trading Co Ltd							
Loose Stone	01/02/2020	0813ALZ2748	1	394.69	0.00	394.69	0.00
					0.00	394.69	
Above paid on 28/02/2020 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
Cam Cup Lifter	27/01/2020	IN0049413	1	46.91	0.00	46.91	0.00
					0.00	46.91	
Above paid on 28/02/2020 by Online Payment Ref TUDO01							
VANTAGE01 Vantage V.C.Ltd							
DS69CYA-Racking	27/01/2020	31823	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 28/02/2020 by Online Payment Ref VANTAGE01							
WEBOR01 The Web Orchard							
Website Support 01/03/20/21	05/02/2020	8482	1	1,428.00	0.00	1,428.00	0.00
					0.00	1,428.00	
Above paid on 28/02/2020 by Online Payment Ref WEBOR01							

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Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WSL01	Waterplay Solutions Limited						
<i>Service & Maintenance</i>	03/02/2020	0393	1	3,360.00	0.00	3,360.00	0.00
					0.00	3,360.00	
Above paid on 28/02/2020 by Online Payment Ref WSL01							
Total Purchase Ledger Payments						0.00	77,423.56

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Fire equip check C/fields CC</i>	03/10/2019	5372189	1	96.00	0.00	96.00	0.00
<i>Fire equip - Monkmoor Pavilion</i>	17/02/2020	5384529	1	111.52	0.00	111.52	0.00
<i>Fire equip - Sundorne</i>	17/02/2020	5384580	1	376.24	0.00	376.24	0.00
					0.00	583.76	
Above paid on 16/03/2020 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery</i>	07/02/2020	SINV02183148	1	54.12	0.00	54.12	0.00
<i>Stationery</i>	17/02/2020	SINV02193381	1	25.61	0.00	25.61	0.00
<i>Oil filled radiator</i>	20/02/2020	SINV02197812	1	38.46	0.00	38.46	0.00
					0.00	118.19	
Above paid on 16/03/2020 by Online Payment Ref ADVA01							
AMBE01 Amberol Ltd							
<i>Barrel Planters</i>	19/02/2020	0000019481	1	944.70	0.00	944.70	0.00
<i>Barrel Planters</i>	19/02/2020	0000019482	1	674.10	0.00	674.10	0.00
					0.00	1,618.80	
Above paid on 16/03/2020 by Online Payment Ref AMBE01							
ARCO01 Arco Ltd							
<i>Staples/Clothing</i>	20/01/2020	937319203	1	43.20	0.00	43.20	0.00
<i>Safety Clothing</i>	07/02/2020	937453803	1	36.72	0.00	36.72	0.00
<i>Safety Footwear</i>	10/02/2020	937467343	1	60.22	0.00	60.22	0.00
					0.00	140.14	
Above paid on 16/03/2020 by Online Payment Ref ARCO01							
AUDIT01 Auditing Solutions Ltd							
<i>Internal Audit</i>	17/02/2020	A6336	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 16/03/2020 by Online Payment Ref AUDIT01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BALL01 Ball Colegrave Ltd							
<i>Bedding Plants</i>	17/02/2020	97820022	1	207.30	0.00	207.30	0.00
					0.00	207.30	

Above paid on 16/03/2020 by Online Payment Ref BALL01

BATTLEMACH **Battlefield Machinery Ltd**

<i>DY60BRZ - Handle Latch</i>	20/02/2020	101814	1	97.92	0.00	97.92	0.00
<i>Major mower parts</i>	20/02/2020	101815	1	19.52	0.00	19.52	0.00
					0.00	117.44	

Above paid on 16/03/2020 by Online Payment Ref BATTLEMACH

BENN01 **L Bennett & Son Ltd**

<i>Number Plate DS69CYA</i>	07/02/2020	S791233	1	13.97	0.00	13.97	0.00
<i>Number Plate DX16YPM</i>	11/02/2020	S791352	1	13.97	0.00	13.97	0.00
<i>Clear Lacquer</i>	12/02/2020	S791427	1	9.58	0.00	9.58	0.00
					0.00	37.52	

Above paid on 16/03/2020 by Online Payment Ref BENN01

BONN01 **Boningale Nurseries**

<i>Trees</i>	14/02/2020	611560	1	413.04	0.00	413.04	0.00
					0.00	413.04	

Above paid on 16/03/2020 by Online Payment Ref BONN01

CART01 **Cartwrights Waste Disposal Services Ltd**

<i>Waste disposal-Quarry</i>	09/02/2020	S129878	1	50.26	0.00	50.26	0.00
<i>Waste disposal - Sundorne</i>	09/02/2020	S129879	1	37.69	0.00	37.69	0.00
<i>Waste disposal</i>	09/02/2020	S129880	1	100.80	0.00	100.80	0.00
<i>Waste Disposal - M/moor Rec</i>	09/02/2020	S129881	1	12.56	0.00	12.56	0.00
<i>Waste Disposal - Quarry</i>	16/02/2020	S130594	1	50.26	0.00	50.26	0.00
<i>Waste Disposal - Golf Course</i>	16/02/2020	S130595	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	23/02/2020	S131287	1	50.26	0.00	50.26	0.00
					0.00	364.65	

Above paid on 16/03/2020 by Online Payment Ref CART01

List of Purchase Ledger Payments

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLARKE01 Jim Clarke							
<i>Machine 237 - Shaft</i>	14/02/2020	1104	1	503.09	0.00	503.09	0.00
<i>Sisis Brush Pro</i>	14/02/2020	1105	1	12,258.00	0.00	12,258.00	0.00
					0.00	12,761.09	
Above paid on 16/03/2020 by Online Payment Ref CLARKE01							
DAYSRENTAL Day's Rental							
<i>Hire of vehicle</i>	17/02/2020	1892680	1	103.80	0.00	103.80	0.00
<i>Vehicle rental</i>	20/02/2020	1893176	1	103.80	0.00	103.80	0.00
					0.00	207.60	
Above paid on 16/03/2020 by Online Payment Ref DAYSRENTAL							
DORR01 H Evason & Co							
<i>Gravel</i>	11/02/2020	102462	1	327.89	0.00	327.89	0.00
					0.00	327.89	
Above paid on 16/03/2020 by Online Payment Ref DORR01							
EBSM01 E B Smith Ltd							
<i>Lock Frankwell CG</i>	05/02/2020	208617	1	21.11	0.00	21.11	0.00
<i>Hacksaw blades</i>	21/02/2020	208678	1	38.78	0.00	38.78	0.00
					0.00	59.89	
Above paid on 16/03/2020 by Online Payment Ref EBSM01							
ELITEDANCE Elite Dance Studios Ltd							
<i>Hire of room</i>	20/12/2019	INV-000097	1	320.00	0.00	320.00	0.00
<i>Hire of room</i>	22/02/2020	INV-000155	1	560.00	0.00	560.00	0.00
					0.00	880.00	
Above paid on 16/03/2020 by Online Payment Ref ELITEDANCE							
EMBRACE01 Embrace Physical Education Ltd							
<i>Coaching</i>	11/02/2020	1149	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 16/03/2020 by Online Payment Ref EMBRACE01							

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
<i>DU04AYP-Parts</i>	07/02/2020	1186901	1	21.86	0.00	21.86	0.00
					0.00	21.86	
Above paid on 16/03/2020 by Online Payment Ref EURO01							
GENT01 Gentech Products Ltd							
<i>Q359 OAL - Ball Bearing</i>	07/02/2020	79056	1	53.93	0.00	53.93	0.00
<i>DC18JVV</i>	10/02/2020	79066	1	108.00	0.00	108.00	0.00
					0.00	161.93	
Above paid on 16/03/2020 by Online Payment Ref GENT01							
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DT65UGJ - cover</i>	20/02/2020	21394894	1	28.69	0.00	28.69	0.00
<i>DN64VWH - Lock</i>	28/02/2020	21394978	1	186.84	0.00	186.84	0.00
					0.00	215.53	
Above paid on 16/03/2020 by Online Payment Ref GREENHOUSR							
HMMARTS HMM ARTS LTD							
<i>Hire of space Feb 20</i>	29/02/2020	4723	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 16/03/2020 by Online Payment Ref HMMARTS							
JBEXTREME JB Extreme Landscapes Ltd							
<i>Resurface Hartescott BMX track</i>	23/02/2020	JB067	1	16,260.00	0.00	16,260.00	0.00
					0.00	16,260.00	
Above paid on 16/03/2020 by Online Payment Ref JBEXTREME							
LAND01 Landmark Trading Stamford Ltd							
<i>Sling & Posts</i>	14/02/2020	70547	1	113.47	0.00	113.47	0.00
					0.00	113.47	
Above paid on 16/03/2020 by Online Payment Ref LAND01							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
<i>Safety Gloves</i>	18/02/2020	89611	1	534.72	0.00	534.72	0.00
					0.00	534.72	
Above paid on 16/03/2020 by Online Payment Ref LANDSCAPE							
LEEC01 Robert H Leech							
<i>Hex Bit Set</i>	07/02/2020	INV-5522	1	48.74	0.00	48.74	0.00
<i>DX16YPM - Filters & Oil</i>	10/02/2020	INV-5562	1	73.00	0.00	73.00	0.00
					0.00	121.74	
Above paid on 16/03/2020 by Online Payment Ref LEEC01							
MANOR01 GLOBEBROW LTD							
<i>Youth activity</i>	29/01/2020	13920	1	2,220.00	0.00	2,220.00	0.00
					0.00	2,220.00	
Above paid on 16/03/2020 by Online Payment Ref MANOR01							
MAX01 Maxwell Amenity Ltd							
<i>Tree inspection course</i>	19/02/2020	INV564340	1	648.00	0.00	648.00	0.00
					0.00	648.00	
Above paid on 16/03/2020 by Online Payment Ref MAX01							
MRSCOMMS M-R-S Communications Ltd							
<i>Power Lead</i>	10/02/2020	241033	1	20.94	0.00	20.94	0.00
					0.00	20.94	
Above paid on 16/03/2020 by Online Payment Ref MRSCOMMS							
PARK01 Park Timber Ltd							
<i>Timber</i>	18/02/2020	27524	1	434.04	0.00	434.04	0.00
					0.00	434.04	
Above paid on 16/03/2020 by Online Payment Ref PARK01							
POTT01 Potters Electrical Ltd							
<i>Xmas Ancillary works</i>	15/02/2020	044608	1	672.00	0.00	672.00	0.00
<i>Footway light repairs</i>	15/02/2020	044609	1	979.44	0.00	979.44	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>WC Nursery - Various repairs</i>	15/02/2020	044610	1	304.80	0.00	304.80	0.00
<i>Supply LED lamps</i>	15/02/2020	044611	1	138.00	0.00	138.00	0.00
<i>Grange Centre-Heating Pump</i>	15/02/2020	044612	1	163.20	0.00	163.20	0.00
					0.00	2,257.44	

Above paid on 16/03/2020 by Online Payment Ref POTT01

QUARTIX Quartix Ltd

<i>Transfer Tracker</i>	12/02/2020	468671	1	213.60	0.00	213.60	0.00
<i>Tracker -CP68MZU</i>	20/02/2020	469982	1	16.68	0.00	16.68	0.00
					0.00	230.28	

Above paid on 16/03/2020 by Online Payment Ref QUARTIX

SALO01 Salop Glass & Glazing

<i>Repair Bus Shelter</i>	10/02/2020	INV-3135	1	572.40	0.00	572.40	0.00
<i>Repair Bus Shelter</i>	10/02/2020	INV-3136	1	312.00	0.00	312.00	0.00
					0.00	884.40	

Above paid on 16/03/2020 by Online Payment Ref SALO01

SETO01 Seton.Co.UK

<i>Personal Alarma</i>	12/02/2020	9303086017	1	107.82	0.00	107.82	0.00
					0.00	107.82	

Above paid on 16/03/2020 by Online Payment Ref SETO01

SEVE03 Water Plus Payments

<i>Quarry Park</i>	22/02/2020	0553007132/03475456	1	5,240.99	0.00	5,240.99	0.00
<i>Quarry Park</i>	29/02/2020	0553007132/03515327	1	805.92	0.00	805.92	0.00
<i>Column Allotments</i>	29/02/2020	7001342368/03515294	1	110.77	0.00	110.77	0.00
					0.00	6,157.68	

Above paid on 16/03/2020 by Online Payment Ref SEVE03

SHER01 Agrovista UK Limited

<i>Fertilisers</i>	21/02/2020	CD970867701	1	1,254.59	0.00	1,254.59	0.00
					0.00	1,254.59	

Above paid on 16/03/2020 by Online Payment Ref SHER01

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List of Purchase Ledger Payments

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
Phone charges	10/02/2020	7048846	1	52.78	0.00	52.78	0.00
Phone Charges Jan 2020	18/02/2020	7049500	1	52.12	0.00	52.12	0.00
Bin Exchange - Market Jan 20	19/02/2020 ,	7049666	1	833.68	0.00	833.68	0.00
					0.00	938.58	

Above paid on 16/03/2020 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd							
DX16 YPM -Battery	14/02/2020	9634	1	98.40	0.00	98.40	0.00
					0.00	98.40	

Above paid on 16/03/2020 by Online Payment Ref SHROPBATT

SIGN02 Sign & Poster Limited							
NO ENTRY signs Quarry	14/02/2020	74053	1	148.80	0.00	148.80	0.00
					0.00	148.80	

Above paid on 16/03/2020 by Online Payment Ref SIGN02

SIGN03 Sign & Print Shropshire Ltd							
Signs	18/02/2020	INV-13605	1	49.20	0.00	49.20	0.00
Signs	24/02/2020	INV-13620	1	2,175.00	0.00	2,175.00	0.00
					0.00	2,224.20	

Above paid on 16/03/2020 by Online Payment Ref SIGN03

SOLO01 Solo Engineering Products							
Maint spray etc	04/02/2020	34225	1	105.58	0.00	105.58	0.00
DS69CYA- Storage bind	07/02/2020	34242	1	60.84	0.00	60.84	0.00
Various parts	10/02/2020	34250	1	238.51	0.00	238.51	0.00
Parts	14/02/2020	34261	1	474.94	0.00	474.94	0.00
DS69 CYA	17/02/2020	34272	1	211.80	0.00	211.80	0.00
Grinder / Charger	17/02/2020	34273	1	168.99	0.00	168.99	0.00
Equipment	17/02/2020	34274	1	53.13	0.00	53.13	0.00
DS69CYA - Parts	17/02/2020	34282	1	76.54	0.00	76.54	0.00
Woodstain etc	21/02/2020	34287	1	123.59	0.00	123.59	0.00
Cable binding & Connectors	21/02/2020	34291	1	108.65	0.00	108.65	0.00
					0.00	1,622.57	

Above paid on 16/03/2020 by Online Payment Ref SOLO01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>Oil</i>	14/01/2020	SI-2515647	1	342.00	0.00	342.00	0.00
<i>Machines 341 & 154</i>	20/01/2020	SI-2517386	1	69.48	0.00	69.48	0.00
<i>Workshop Equip</i>	07/02/2020	SI-2524186	1	109.02	0.00	109.02	0.00
<i>Q359OAL-Filter Pack</i>	13/02/2020	SI-2526084	1	72.00	0.00	72.00	0.00
					0.00	592.50	

Above paid on 16/03/2020 by Online Payment Ref SPAL01

SST01 T/A Sentinal Security Technicians Ltd							
<i>Maintenance contract Cemetery</i>	07/02/2020	7714	1	276.00	0.00	276.00	0.00
<i>Maintenance contract-Sundome</i>	07/02/2020	7715	1	318.00	0.00	318.00	0.00
					0.00	594.00	

Above paid on 16/03/2020 by Online Payment Ref SST01

STJO01 St John Ambulance							
<i>First Aid Training</i>	27/11/2019	1900203248	1	135.00	0.00	135.00	0.00
<i>First Aid - S Beamond</i>	13/02/2020	2000029327	1	174.00	0.00	174.00	0.00
<i>First Aid - A Purnell</i>	20/02/2020	2000033250	1	270.00	0.00	270.00	0.00
					0.00	579.00	

Above paid on 16/03/2020 by Online Payment Ref STJO01

TELFORD01 Telford & Wrekin Council							
<i>Hire of Ice Rink</i>	28/02/2020	4462087	1	135.70	0.00	135.70	0.00
					0.00	135.70	

Above paid on 16/03/2020 by Online Payment Ref TELFORD01

WME01 West Mercia Energy							
<i>Fuel oil / WC Nursery</i>	10/02/2020	1664460	1	2,605.73	0.00	2,605.73	0.00
<i>Hills Lane PC - Jan 20</i>	17/02/2020	1664777	1	28.49	0.00	28.49	0.00
<i>Sundome Store - Jan 20</i>	17/02/2020	1664801	1	301.70	0.00	301.70	0.00
<i>Quarry Offices - Jan 20</i>	17/02/2020	1664819	1	101.43	0.00	101.43	0.00
<i>Monkmoor Pavilion - Jan 20</i>	17/02/2020	1665093	1	255.66	0.00	255.66	0.00
<i>Quarry PC - Jan 20</i>	17/02/2020	1665114	1	42.88	0.00	42.88	0.00
<i>WC Depot Jan 20</i>	17/02/2020	1665155	1	799.88	0.00	799.88	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Old Potts PC - Jan 20	17/02/2020	1665157	1	44.14	0.00	44.14	0.00
Pavilion CG - Jan 20	17/02/2020	1665226	1	34.94	0.00	34.94	0.00
Splash Park - Jan 20	17/02/2020	1665978	1	444.37	0.00	444.37	0.00
Grange Youth - Jan 20	17/02/2020	1666007	1	325.52	0.00	325.52	0.00
Mereside Pav - Jan 20	17/02/2020	1667754	1	385.03	0.00	385.03	0.00
Sydney Ave PC - Jan 20	17/02/2020	1667756	1	25.40	0.00	25.40	0.00
Quarry Garages - Jan 20	17/02/2020	1667766	1	15.15	0.00	15.15	0.00
St lights - Jan 20	17/02/2020	1668303	1	29.23	0.00	29.23	0.00
St Lights - Jan 20	17/02/2020	1668388	1	762.78	0.00	762.78	0.00
St Alkmunds PC - Jan 20	17/02/2020	1668927	1	239.39	0.00	239.39	0.00
Market Hall - Jan 20	17/02/2020	1668967	1	2,021.94	0.00	2,021.94	0.00
Grange Youth - Jan 20	19/02/2020	1670324	1	265.13	0.00	265.13	0.00
Quarry Nursery Jan 20	19/02/2020	1671225	1	42.97	0.00	42.97	0.00
					0.00	8,771.76	

Above paid on 16/03/2020 by Online Payment Ref WME01

WYVE01 Wyvern Garden Machinery Ltd

Chainsaw Boots	13/02/2020	17789	1	108.00	0.00	108.00	0.00
					0.00	108.00	

Above paid on 16/03/2020 by Online Payment Ref WYVE01

Total Purchase Ledger Payments	0.00	66,129.26
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
<i>Pedestrian Barrier Longden Rd</i>	28/02/2020	INVSTC081	1	241.00	0.00	241.00	0.00
<i>Pedestrian Barrier</i>	28/02/2020	INVSTC082	1	86.00	0.00	86.00	0.00
					0.00	327.00	

Above paid on 31/03/2020 by Online Payment Ref ABMETAL01

ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery</i>	27/02/2020	SINV02207951	1	41.12	0.00	41.12	0.00
<i>Stationery</i>	06/03/2020	SINV02221528	1	101.32	0.00	101.32	0.00
<i>Stationery</i>	11/03/2020	SINV02227401	1	96.98	0.00	96.98	0.00
					0.00	239.42	

Above paid on 31/03/2020 by Online Payment Ref ADVA01

ARRO01 Arrow County Supplies Ltd							
<i>Cleaning Materials</i>	05/03/2020	4820622	1	389.40	0.00	389.40	0.00
<i>Cleaning Materials</i>	17/03/2020	4822614	1	250.12	0.00	250.12	0.00
<i>Cleaning materials</i>	17/03/2020	4822615	1	100.44	0.00	100.44	0.00
<i>Toilet tissue</i>	19/03/2020	4823233	1	789.12	0.00	789.12	0.00
					0.00	1,529.08	

Above paid on 31/03/2020 by Online Payment Ref ARRO01

ASSEST01 Asset Surfacing & Construction							
<i>Resurface BMX Tracks</i>	11/03/2020	3856	1	24,747.60	0.00	24,747.60	0.00
					0.00	24,747.60	

Above paid on 31/03/2020 by Online Payment Ref ASSEST01

BALL01 Ball Colegrave Ltd							
<i>Bedding Plants</i>	26/02/2020	97848278	1	391.56	0.00	391.56	0.00
					0.00	391.56	

Above paid on 31/03/2020 by Online Payment Ref BALL01

BATT02 Battlefield Printing Group							
<i>Virus flyers</i>	18/03/2020	34405	1	498.00	0.00	498.00	0.00
<i>Virus flyers</i>	20/03/2020	34415	1	185.00	0.00	185.00	0.00
					0.00	683.00	

Above paid on 31/03/2020 by Online Payment Ref BATT02

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAYFIELD01 Christopher Paul Ltd							
Hire of Minibus	18/03/2020	S114668	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 31/03/2020 by Online Payment Ref BAYFIELD01							
BBSYSTEMS BB Systems							
Replace solenoid valve	05/03/2020	315295	1	230.51	0.00	230.51	0.00
					0.00	230.51	
Above paid on 31/03/2020 by Online Payment Ref BBSYSTEMS							
BELVIDERE Belvidere Lifts Ltd							
Service Lift	13/03/2020	21387	1	147.60	0.00	147.60	0.00
					0.00	147.60	
Above paid on 31/03/2020 by Online Payment Ref BELVIDERE							
BENB01 Benbow Bros Timber Ltd							
Tree work-Rea Brook Valley	20/03/2020	20829	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 31/03/2020 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
AK100FZ - Seat Belts	06/03/2020	S792301	1	474.95	0.00	474.95	0.00
					0.00	474.95	
Above paid on 31/03/2020 by Online Payment Ref BENN01							
BID01 Shrewsbury Business Improvement District							
Shrewsbury Ambassadors Project	04/03/2020	1920357	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 31/03/2020 by Online Payment Ref BID01							
CART01 Cartwrights Waste Disposal Services Ltd							
Waste disposal - Monkmoor Rec	25/02/2020	S131288	1	12.56	0.00	12.56	0.00
Waste Disposal - Quarry	29/02/2020	S132005	1	50.26	0.00	50.26	0.00
Waste disposal - Sunday Market	29/02/2020	S132006	1	73.25	0.00	73.25	0.00

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Linked to Cashbook 1**Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Waste Disposal - WC Nursery</i>	29/02/2020	S132007	1	112.51	0.00	112.51	0.00
<i>Waste disposal</i>	29/02/2020	S132008	1	62.82	0.00	62.82	0.00
<i>Waste Disposal - Quarry</i>	08/03/2020	S132678	1	50.26	0.00	50.26	0.00
<i>Waste Disposal - Sundorne</i>	08/03/2020	S132679	1	37.69	0.00	37.69	0.00
<i>Waste Disposal - Sunday Market</i>	08/03/2020	S132680	1	100.80	0.00	100.80	0.00
<i>Waste Disposal - Monkmoor Rec</i>	08/03/2020	S132681	1	12.56	0.00	12.56	0.00
					0.00	512.71	

Above paid on 31/03/2020 by Online Payment Ref CART01

CLARKE01 Jim Clarke

<i>Trailer</i>	09/03/2020	1122	1	4,500.00	0.00	4,500.00	0.00
					0.00	4,500.00	

Above paid on 31/03/2020 by Online Payment Ref CLARKE01

COMMERCIAL Commercial Enterprises Limited

<i>Rent-14 Mardol 1/4-30/6/2020</i>	11/03/2020	11/03/20	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 31/03/2020 by Online Payment Ref COMMERCIAL

COOPWILL01 Cooper & Williams Ltd

<i>Repair Floor Butcher Row PC</i>	12/03/2020	20-030005	1	144.00	0.00	144.00	0.00
					0.00	144.00	

Above paid on 31/03/2020 by Online Payment Ref COOPWILL01

EMBRACE01 Embrace Physical Education Ltd

<i>Youth - Coaching</i>	09/03/2020	1183	1	261.00	0.00	261.00	0.00
					0.00	261.00	

Above paid on 31/03/2020 by Online Payment Ref EMBRACE01

EURO01 Euro Hydraulics Services Ltd

<i>Machine 677</i>	14/11/2019	117509I	1	65.23	0.00	65.23	0.00
<i>LS63DWO- Parts</i>	14/11/2019	117851I	1	83.60	0.00	83.60	0.00
					0.00	148.83	

Above paid on 31/03/2020 by Online Payment Ref EURO01

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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
FALON01 Falon Nameplates Limited							
<i>Memorial Plaque</i>	16/01/2020	2200109	1	174.35	0.00	174.35	0.00
					0.00	174.35	
Above paid on 31/03/2020 by Online Payment Ref FALON01							
GLAS01 Glasdon UK Ltd							
<i>Memorial Bench</i>	16/03/2020	S1794619	1	1,256.92	0.00	1,256.92	0.00
					0.00	1,256.92	
Above paid on 31/03/2020 by Online Payment Ref GLAS01							
GTACCESS GT Access Limited							
<i>Hire of Mowp</i>	12/03/2020	416534	1	438.00	0.00	438.00	0.00
<i>Hire of vehicle</i>	13/03/2020	417069	1	2,289.60	0.00	2,289.60	0.00
					0.00	2,727.60	
Above paid on 31/03/2020 by Online Payment Ref GTACCESS							
HATCHERS01 Hatchers							
<i>Legal fees / Recs</i>	31/01/2020	121563	1	5,000.20	0.00	5,000.20	0.00
					0.00	5,000.20	
Above paid on 31/03/2020 by Online Payment Ref HATCHERS01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water Hygiene</i>	01/03/2020	HX122702	1	1,140.60	0.00	1,140.60	0.00
					0.00	1,140.60	
Above paid on 31/03/2020 by Online Payment Ref HYDR01							
KGLOACH K G Loach							
<i>Sand/Vermiculite</i>	08/03/2020	42690	1	58.20	0.00	58.20	0.00
<i>Vermiculite</i>	08/03/2020	42691	1	20.34	0.00	20.34	0.00
					0.00	78.54	
Above paid on 31/03/2020 by Online Payment Ref KGLOACH							

List of Purchase Ledger Payments

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Entered Month 12
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KINGPIN01 Kingpin Recycling Ltd							
<i>Disposal of castings</i>	06/02/2020	3741	1	17.28	0.00	17.28	0.00
					0.00	17.28	

Above paid on 31/03/2020 by Online Payment Ref KINGPIN01

LANDSCAPE Landscape Supply Company

<i>Safety Specs /Hand soap</i>	05/03/2020	90049	1	139.50	0.00	139.50	0.00
<i>Safety equipment</i>	16/03/2020	90290	1	949.22	0.00	949.22	0.00
					0.00	1,088.72	

Above paid on 31/03/2020 by Online Payment Ref LANDSCAPE

LEEC01 Robert H Leach

<i>DS07XDR - Filters/Oil</i>	25/02/2020	INV-5849	1	75.03	0.00	75.03	0.00
<i>DX07XDR - Ball Joint</i>	26/02/2020	INV-5864	1	19.32	0.00	19.32	0.00
<i>Wheel Bearing Kit</i>	29/02/2020	INV-5340	1	25.82	0.00	25.82	0.00
					0.00	120.17	

Above paid on 31/03/2020 by Online Payment Ref LEEC01

MJSGREEN01 MJS Greenhouse Services

<i>Cleaning & Maint Greenhouse</i>	15/03/2020	1175	1	4,542.00	0.00	4,542.00	0.00
					0.00	4,542.00	

Above paid on 31/03/2020 by Online Payment Ref MJSGREEN01

MORR01 Patterson Enterprises Ltd

<i>Oil / Grease</i>	03/03/2020	0010/00103240	1	209.81	0.00	209.81	0.00
					0.00	209.81	

Above paid on 31/03/2020 by Online Payment Ref MORR01

OAKL01 Oakleys Ltd

<i>Q478 BCY</i>	11/02/2020	184007	1	416.31	0.00	416.31	0.00
<i>Machine 8s & 128</i>	11/02/2020	184008	1	233.84	0.00	233.84	0.00
<i>Q478 BCY</i>	11/02/2020	184009	1	611.37	0.00	611.37	0.00
<i>Q359 OAL-Track Rod</i>	14/02/2020	184034	1	141.12	0.00	141.12	0.00
<i>Machine 831 - Clutch Spring</i>	19/02/2020	184089	1	3.82	0.00	3.82	0.00

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Linked to Cashbook 1**Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Q478 BCY - shaft Roller	20/02/2020	104121	1	25.46	0.00	25.46	0.00
DX06SKK - Filter Oil	25/02/2020	184185	1	14.80	0.00	14.80	0.00
Machine 921- handle	26/02/2020	184246	1	22.03	0.00	22.03	0.00
Machine 813 - Chain Loop	26/02/2020	184247	1	16.81	0.00	16.81	0.00
Machine 5s - Filters	26/02/2020	184248	1	107.09	0.00	107.09	0.00
Machine 7s- Pulley	03/03/2020	184346	1	36.80	0.00	36.80	0.00
AJ19WPY - Pivot Pins/Blades	03/03/2020	184347	1	194.05	0.00	194.05	0.00
Machine 58 - Ignition switch	04/03/2020	184363	1	43.30	0.00	43.30	0.00
Machine 637-Parts	04/03/2020	184364	1	54.57	0.00	54.57	0.00
Machine 633 - Carburetor	10/03/2020	184434	1	410.66	0.00	410.66	0.00
Machine 437 - Belt /underdeck	10/03/2020	184435	1	18.41	0.00	18.41	0.00
Machine 5s - Cover	10/03/2020	184436	1	69.86	0.00	69.86	0.00
Machine 712 - Spark Plugs	10/03/2020	184437	1	42.41	0.00	42.41	0.00
Machine 86 - Chain/bar	10/03/2020	184438	1	56.99	0.00	56.99	0.00
Machine 847 - Chain loop	10/03/2020	184439	1	16.81	0.00	16.81	0.00
Machine 947 - Parts	13/03/2020	184524	1	1,128.08	0.00	1,128.08	0.00
Machine 822 - Chain	13/03/2020	184525	1	32.60	0.00	32.60	0.00
Machine 5s -Lifting Deck	13/03/2020	184526	1	28.73	0.00	28.73	0.00
Machine 847 - Guide Bar	13/03/2020	184527	1	30.96	0.00	30.96	0.00

0.00 3,756.88

Above paid on 31/03/2020 by Online Payment Ref OAKL01

PARK01 Park Timber Ltd

Posts/Wire	16/03/2020	28645	1	292.80	0.00	292.80	0.00
						0.00	292.80

Above paid on 31/03/2020 by Online Payment Ref PARK01

PHSGROUP PHS Group

Grange Youth - waste	25/02/2020	67307142	1	118.44	0.00	118.44	0.00
						0.00	118.44

Above paid on 31/03/2020 by Online Payment Ref PHSGROUP

PROXIMITY Proximity Futures Ltd

Geo sensors - Quarry etc	01/03/2020	1087	1	684.00	0.00	684.00	0.00
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Linked to Cashbook 1**Entered Month 12
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Replace Power Supplies</i>	09/03/2020	1113	1	67.68	0.00	67.68	0.00
					0.00	751.68	

Above paid on 31/03/2020 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd

<i>Vehicle Trackers</i>	28/02/2020	471905	1	350.28	0.00	350.28	0.00
<i>Vehicle Trackers</i>	16/03/2020	474318	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,520.28	

Above paid on 31/03/2020 by Online Payment Ref QUARTIX

REDSTONE01 Redstone (Tyres) Ltd

<i>Tyres</i>	05/03/2020	2220145	1	326.28	0.00	326.28	0.00
<i>OY65XKG - Tyres</i>	11/03/2020	2220287	1	215.28	0.00	215.28	0.00
					0.00	541.56	

Above paid on 31/03/2020 by Online Payment Ref REDSTONE01

RIGB01 Rigby Taylor Ltd

<i>Wildflower seeds</i>	11/03/2020	RSIN0330649	1	942.50	0.00	942.50	0.00
					0.00	942.50	

Above paid on 31/03/2020 by Online Payment Ref RIGB01

SALDESIGN SDE Technology

<i>Refurbish Benches</i>	13/03/2020	371733	1	1,382.40	0.00	1,382.40	0.00
					0.00	1,382.40	

Above paid on 31/03/2020 by Online Payment Ref SALDESIGN

SALO01 Salop Glass & Glazing

<i>Repair Bus Shelter/Hereford Rd</i>	26/02/2020	INV-3178	1	216.00	0.00	216.00	0.00
<i>Repair Bus Shelter/D'Ton</i>	05/03/2020	INV-3206	1	180.00	0.00	180.00	0.00
					0.00	396.00	

Above paid on 31/03/2020 by Online Payment Ref SALO01

SETO01 Seton.Co.UK

<i>Safety shoes</i>	04/03/2020	9303096880	1	182.81	0.00	182.81	0.00
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List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Layflat hose</i>	05/03/2020	9303097612	1	671.95	0.00	671.95	0.00
<i>Lever Nozzle</i>	06/03/2020	9303098506	1	65.99	0.00	65.99	0.00
					0.00	920.75	

Above paid on 31/03/2020 by Online Payment Ref SETO01

SHB01 SHB Hire Ltd

<i>DS59 HVB - MOT</i>	26/02/2020	1222961	1	57.00	0.00	57.00	0.00
<i>MM64WBF - MOT</i>	26/02/2020	1222963	1	57.00	0.00	57.00	0.00
					0.00	114.00	

Above paid on 31/03/2020 by Online Payment Ref SHB01

SHRO04 Shropshire Council

<i>Phone charges Feb 20</i>	09/03/2020	7053114	1	138.34	0.00	138.34	0.00
<i>February Bin Exchange</i>	09/03/2020	7053131	1	780.64	0.00	780.64	0.00
<i>Microsoft Visio Licence</i>	10/03/2020	7053293	1	60.19	0.00	60.19	0.00
<i>Phone charges - Feb 2020</i>	11/03/2020	7053379	1	64.68	0.00	64.68	0.00
<i>Postage</i>	11/03/2020	7053401	1	639.24	0.00	639.24	0.00
<i>Phone charges</i>	11/03/2020	7053410	1	64.68	0.00	64.68	0.00
<i>Print PSPO Books</i>	16/03/2020	7053620	1	217.20	0.00	217.20	0.00
<i>Stationery</i>	18/03/2020	7053615	1	127.20	0.00	127.20	0.00
<i>Phone charges</i>	18/03/2020	7053717	1	51.96	0.00	51.96	0.00
					0.00	2,144.13	

Above paid on 31/03/2020 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd

<i>DX09CYA - Battery</i>	24/02/2020	9662	1	74.40	0.00	74.40	0.00
<i>Machine 633</i>	09/03/2020	9677	1	98.40	0.00	98.40	0.00
					0.00	172.80	

Above paid on 31/03/2020 by Online Payment Ref SHROPBATT

SIEMENS02 Siemens Financial Services Ltd

<i>Rental of Photocopies</i>	12/03/2020	244/20/0127997	1	785.88	0.00	785.88	0.00
					0.00	785.88	

Above paid on 31/03/2020 by Online Payment Ref SIEMENS02

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN02 Sign & Poster Limited							
<i>Post / Post caps</i>	13/02/2020	74042	1	339.60	0.00	339.60	0.00
<i>No Access signs</i>	25/02/2020	74131	1	42.00	0.00	42.00	0.00
					0.00	381.60	

Above paid on 31/03/2020 by Online Payment Ref SIGN02

SIGN03 Sign & Print Shropshire Ltd							
<i>Logos - Batwings</i>	06/03/2020	INV-13826	1	66.00	0.00	66.00	0.00
					0.00	66.00	

Above paid on 31/03/2020 by Online Payment Ref SIGN03

SOCTEL01 Social Telecoms CIC							
<i>Phone charges Mar 20</i>	29/02/2020	202002100634	1	76.28	0.00	76.28	0.00
					0.00	76.28	

Above paid on 31/03/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Aerosol/Cable ties</i>	26/02/2020	34298	1	96.07	0.00	96.07	0.00
<i>Parts</i>	03/03/2020	34306	1	44.27	0.00	44.27	0.00
<i>Workshop equipment</i>	04/03/2020	34341	1	374.20	0.00	374.20	0.00
<i>Valves /Flipbox</i>	04/03/2020	34344	1	75.28	0.00	75.28	0.00
					0.00	589.82	

Above paid on 31/03/2020 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>Parts</i>	25/02/2020	SI-2529624	1	100.76	0.00	100.76	0.00
					0.00	100.76	

Above paid on 31/03/2020 by Online Payment Ref SPAL01

SST01 T/A Sentinal Security Technicians Ltd							
<i>Replace SAB</i>	09/03/2020	7819	1	99.60	0.00	99.60	0.00
					0.00	99.60	

Above paid on 31/03/2020 by Online Payment Ref SST01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STOP Stop. Coffee Ltd							
Tea & Coffee	09/03/2020	1565	1	25.20	0.00	25.20	0.00
					0.00	25.20	
Above paid on 31/03/2020 by Online Payment Ref STOP							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Quarry - repair toilet	29/02/2020	14950	1	114.47	0.00	114.47	0.00
M/moor Pav replace Heater	29/02/2020	14951	1	197.96	0.00	197.96	0.00
Grange Centre-Replace Boiler	09/03/2020	15024	1	5,250.00	0.00	5,250.00	0.00
					0.00	5,562.43	
Above paid on 31/03/2020 by Online Payment Ref TAYLORS01							
TRAILERS01 Motiv Trailers Limited							
Trailer 210 - Damper	21/01/2020	47076	1	119.76	0.00	119.76	0.00
Trailer	16/03/2020	47512	1	2,580.00	0.00	2,580.00	0.00
					0.00	2,699.76	
Above paid on 31/03/2020 by Online Payment Ref TRAILERS01							
TRAV01 Travis Perkins Trading Co Ltd							
Cement & Sand	03/03/2020	0812AMB427	1	9.40	0.00	9.40	0.00
Telescopic Ladder	12/03/2020	0812AMC072	1	169.37	0.00	169.37	0.00
Drill bits	13/03/2020	0812AMC213	1	6.91	0.00	6.91	0.00
					0.00	185.68	
Above paid on 31/03/2020 by Online Payment Ref TRAV01							
VAUG01 Vaughtons							
Mayoral jewels	26/02/2020	50296	1	42.79	0.00	42.79	0.00
					0.00	42.79	
Above paid on 31/03/2020 by Online Payment Ref VAUG01							
VEO001 Veolia ES UK Ltd							
Waste Disposal/Grange youth	31/01/2020	8451185189	1	46.42	0.00	46.42	0.00
					0.00	46.42	
Above paid on 31/03/2020 by Online Payment Ref VEO001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALLG01 Wallgate Ltd							
<i>Drawer lock & door lock</i>	10/03/2020	00020496	1	114.38	0.00	114.38	0.00
					0.00	114.38	

Above paid on 31/03/2020 by Online Payment Ref WALLG01

WME01 West Mercia Energy							
<i>Fuel oil</i>	06/03/2020	1672678	1	2,474.18	0.00	2,474.18	0.00
<i>Gas- Quarry Nursery</i>	16/03/2020	1675015	1	40.19	0.00	40.19	0.00
<i>Gas - Grange Youth</i>	16/03/2020	1675229	1	104.42	0.00	104.42	0.00
<i>Market Hall - Feb 20</i>	17/03/2020	1675933	1	2,043.84	0.00	2,043.84	0.00
<i>St Alkmunds PC - Feb 20</i>	17/03/2020	1675967	1	228.77	0.00	228.77	0.00
<i>Sundorne store-Feb 20</i>	17/03/2020	1676524	1	297.59	0.00	297.59	0.00
<i>Old Potts PC- Feb 20</i>	17/03/2020	1676569	1	42.55	0.00	42.55	0.00
<i>WC Depot Feb 20</i>	17/03/2020	1676571	1	701.34	0.00	701.34	0.00
<i>Quarry PC - Feb 20</i>	17/03/2020	1676617	1	32.32	0.00	32.32	0.00
<i>Sydney Ave PC - Feb 20</i>	17/03/2020	1676618	1	20.88	0.00	20.88	0.00
<i>Monkmoor Pav - Feb 20</i>	17/03/2020	1676992	1	334.66	0.00	334.66	0.00
<i>Grange Youth - Feb 20</i>	17/03/2020	1677400	1	411.04	0.00	411.04	0.00
<i>Splash Park- Feb 20</i>	17/03/2020	1677445	1	437.04	0.00	437.04	0.00
<i>Quarry Garages- Feb 20</i>	17/03/2020	1679134	1	14.95	0.00	14.95	0.00
<i>Mereside Pav - Feb 20</i>	17/03/2020	1679142	1	342.65	0.00	342.65	0.00
<i>Quarry Office - Feb 20</i>	17/03/2020	1679150	1	73.36	0.00	73.36	0.00
<i>Hills Lane PC - Feb 20</i>	17/03/2020	1679540	1	23.96	0.00	23.96	0.00
<i>Frankwell Pav- Feb 20</i>	17/03/2020	1679582	1	28.21	0.00	28.21	0.00
<i>St lights - Feb 20</i>	17/03/2020	1679628	1	687.58	0.00	687.58	0.00
<i>St lights = Feb 20</i>	17/03/2020	1679710	1	27.18	0.00	27.18	0.00
					0.00	8,366.71	

Above paid on 31/03/2020 by Online Payment Ref WME01

WMSU01 Consortium							
<i>Cleaning Materials</i>	05/03/2020	D159270	1	82.23	0.00	82.23	0.00
<i>Cleaning Materials</i>	09/03/2020	D163241	1	48.17	0.00	48.17	0.00
<i>Door Mat</i>	11/03/2020	D168088	1	74.39	0.00	74.39	0.00
<i>Unrinal Blocks/Air freshner</i>	19/03/2020	D179162	1	107.33	0.00	107.33	0.00
					0.00	312.12	

Above paid on 31/03/2020 by Online Payment Ref WMSU01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WOOD01 Woodland Timber Products							
<i>Timber & Pegs</i>	28/02/2020	4163	1	86.29	0.00	86.29	0.00
					0.00	86.29	
Above paid on 31/03/2020 by Online Payment Ref WOOD01							
WYBONE Wybone Ltd							
<i>Waste Bins</i>	12/03/2020	0000018488	1	513.58	0.00	513.58	0.00
					0.00	513.58	
Above paid on 31/03/2020 by Online Payment Ref WYBONE							
Total Purchase Ledger Payments						0.00	89,952.97

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEY01 Abbey Hardware							
<i>Extension Reel</i>	04/03/2020	13326	1	52.95	0.00	52.95	0.00
					0.00	52.95	
Above paid on 28/04/2020 by Online Payment Ref ABBEY01							
ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery</i>	20/03/2020	SINV02244299	1	81.56	0.00	81.56	0.00
<i>Stationery</i>	23/03/2020	SINV02246360	1	108.06	0.00	108.06	0.00
<i>Stationery</i>	02/04/2020	SINV02264091	1	55.44	0.00	55.44	0.00
					0.00	245.06	
Above paid on 28/04/2020 by Online Payment Ref ADVA01							
ARRO01 Arrow County Supplies Ltd							
<i>General cleaning cloths</i>	31/03/2020	4825263	1	87.84	0.00	87.84	0.00
<i>Vinyl Gloves</i>	02/04/2020	4825864	1	101.28	0.00	101.28	0.00
					0.00	189.12	
Above paid on 28/04/2020 by Online Payment Ref ARRO01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>DX67XOR - Tyres</i>	04/03/2020	AC010871	1	126.21	0.00	126.21	0.00
<i>DY10 UPX - Tyres</i>	12/03/2020	AC010909	1	213.00	0.00	213.00	0.00
<i>DX67 UPP - Tyre</i>	20/03/2020	AC010938	1	95.46	0.00	95.46	0.00
					0.00	434.67	
Above paid on 28/04/2020 by Online Payment Ref AUTOTYRES0							
BALL01 Ball Colegrave Ltd							
<i>Bedding plants</i>	16/03/2020	97906899	1	1,720.31	0.00	1,720.31	0.00
<i>Bedding Plants</i>	02/04/2020	97948817	1	121.73	0.00	121.73	0.00
					0.00	1,842.04	
Above paid on 28/04/2020 by Online Payment Ref BALL01							
BATT02 Battlefield Printing Group							
<i>Virus flyers</i>	23/03/2020	34421	1	496.00	0.00	496.00	0.00
<i>Mutual Aid leaflets</i>	31/03/2020	34453	1	157.00	0.00	157.00	0.00

List of Purchase Ledger Payments

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Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Window signs</i>	03/04/2020	34472	1	421.20	0.00	421.20	0.00
<i>Signs/leaflets</i>	06/04/2020	34490	1	448.80	0.00	448.80	0.00
<i>Corona flyers</i>	07/04/2020	34496	1	242.00	0.00	242.00	0.00
<i>Vinyl banners</i>	08/04/2020	34509	1	163.20	0.00	163.20	0.00
<i>Corona flyers</i>	08/04/2020	34512	1	202.00	0.00	202.00	0.00
					0.00	2,130.20	

Above paid on 28/04/2020 by Online Payment Ref BATT02

BBSYSTEMS BB Systems

<i>Repair leaks</i>	19/03/2020	315308	1	283.25	0.00	283.25	0.00
					0.00	283.25	

Above paid on 28/04/2020 by Online Payment Ref BBSYSTEMS

BENN01 L Bennett & Son Ltd

<i>Number Plates</i>	13/02/2020	S791474	1	34.31	0.00	34.31	0.00
<i>DX66SKK - Starter</i>	01/04/2020	S793108	1	48.00	0.00	48.00	0.00
					0.00	82.31	

Above paid on 28/04/2020 by Online Payment Ref BENN01

BID01 Shrewsbury Business Improvement District

<i>Big Town Plan Year 2</i>	01/04/2020	1920359	1	50,000.00	0.00	50,000.00	0.00
					0.00	50,000.00	

Above paid on 28/04/2020 by Online Payment Ref BID01

BRANDON HS Hire Station Limited

<i>Hire of Chipper</i>	12/03/2020	8061495	1	264.00	0.00	264.00	0.00
					0.00	264.00	

Above paid on 28/04/2020 by Online Payment Ref BRANDONHS

BRIT02 Germinal Seeds GB Limited

<i>Seeds</i>	03/04/2020	S1185591	1	2,424.00	0.00	2,424.00	0.00
					0.00	2,424.00	

Above paid on 28/04/2020 by Online Payment Ref BRIT02

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CARL01	Carl Kammerling International Ltd						
<i>Padlocks</i>	23/03/2020	3949439	1	938.28	0.00	938.28	0.00
					0.00	938.28	

Above paid on 28/04/2020 by Online Payment Ref CARL01

CART01	Cartwrights Waste Disposal Services Ltd						
<i>Wase disposal - Quarry</i>	15/03/2020	S133393	1	75.39	0.00	75.39	0.00
<i>Waste Disposal - Sunday Market</i>	15/03/2020	S133394	1	100.80	0.00	100.80	0.00
<i>Waste disposal - Golf Course</i>	15/03/2020	S133395	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	22/03/2020	S134080	1	50.28	0.00	50.28	0.00
<i>Waste disposal - Sunday Market</i>	22/03/2020	S134081	1	100.80	0.00	100.80	0.00
<i>Waste disposal - M/moor Rec</i>	22/03/2020	S134082	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Sunday Market</i>	29/03/2020	S134768	1	100.80	0.00	100.80	0.00
<i>Waste disposal - Quarry</i>	29/03/2020	S134769	1	75.39	0.00	75.39	0.00
<i>Waste disposal - WC Depot</i>	29/03/2020	S134770	1	99.94	0.00	99.94	0.00
<i>Waste disposal - Golf Course</i>	29/03/2020	S134771	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Sunday Market</i>	31/03/2020	S135158	1	91.97	0.00	91.97	0.00
<i>Waste disposal - Quarry</i>	31/03/2020	S135159	1	25.13	0.00	25.13	0.00
					0.00	858.70	

Above paid on 28/04/2020 by Online Payment Ref CART01

CLS01	Cleveland Land Services (Guisborough)Ltd						
<i>Hire of machine</i>	31/03/2020	INS41673	1	780.00	0.00	780.00	0.00
					0.00	780.00	

Above paid on 28/04/2020 by Online Payment Ref CLS01

EBSM01	E B Smith Ltd						
<i>Screws</i>	09/03/2020	208727	1	7.15	0.00	7.15	0.00
<i>Keys cut</i>	15/03/2020	208741	1	28.03	0.00	28.03	0.00
<i>Keys cut</i>	16/03/2020	208742	1	35.62	0.00	35.62	0.00
<i>Keys cut</i>	18/03/2020	208756	1	20.52	0.00	20.52	0.00
<i>Batteries/staples</i>	19/03/2020	208763	1	19.51	0.00	19.51	0.00
					0.00	110.83	

Above paid on 28/04/2020 by Online Payment Ref EBSM01

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
<i>Machine 929 - Oil Filter</i>	01/04/2020	1193181	1	6.35	0.00	6.35	0.00
					0.00	6.35	
Above paid on 28/04/2020 by Online Payment Ref EURO01							
FREEFLOW01 Freeflow Drainage Ltd							
<i>WC Depot-Jet wash pit</i>	03/04/2020	104	1	1,203.00	0.00	1,203.00	0.00
					0.00	1,203.00	
Above paid on 28/04/2020 by Online Payment Ref FREEFLOW01							
GEMCO01 Gemco Equipment							
<i>Annual Service Fees</i>	19/03/2020	34415	1	340.80	0.00	340.80	0.00
					0.00	340.80	
Above paid on 28/04/2020 by Online Payment Ref GEMCO01							
GENT01 Gentech Products Ltd							
<i>Machine 402 -Parts</i>	02/03/2020	7135	1	29.28	0.00	29.28	0.00
<i>Coach Bolts</i>	02/03/2020	79314	1	43.68	0.00	43.68	0.00
					0.00	72.96	
Above paid on 28/04/2020 by Online Payment Ref GENT01							
GTACCESS GT Access Limited							
<i>Hire of MEWP</i>	25/03/2020	418466	1	182.18	0.00	182.18	0.00
					0.00	182.18	
Above paid on 28/04/2020 by Online Payment Ref GTACCESS							
HIRE01 Hire Station Limited							
<i>Hire of dehumidifier</i>	28/03/2020	18154731	1	190.44	0.00	190.44	0.00
					0.00	190.44	
Above paid on 28/04/2020 by Online Payment Ref HIRE01							
HMMARTS HMM ARTS LTD							
<i>Music workshop</i>	27/11/2019	4485	1	100.00	0.00	100.00	0.00
<i>Music Project</i>	08/01/2020	4558	1	7,911.20	0.00	7,911.20	0.00
					0.00	8,011.20	
Above paid on 28/04/2020 by Online Payment Ref HMMARTS							

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List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 1 by user A	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
HYBOND01 Hybond								
<i>Sanitiser</i>	03/04/2020	40051	1	1,210.80	0.00	1,210.80	0.00	
					0.00	1,210.80		
Above paid on 28/04/2020 by Online Payment Ref HYBOND01								
HYDR01 Hydro - X Water Treatment Ltd								
<i>Water hygiene</i>	01/04/2020	HX123534	1	1,140.60	0.00	1,140.60	0.00	
					0.00	1,140.60		
Above paid on 28/04/2020 by Online Payment Ref HYDR01								
LANDSCAPE Landscape Supply Company								
<i>Hand wipes</i>	25/03/2020	90589	1	119.76	0.00	119.76	0.00	
					0.00	119.76		
Above paid on 28/04/2020 by Online Payment Ref LANDSCAPE								
LEEC01 Robert H Leech								
<i>Filters/valve/blade</i>	05/03/2020	INV-6021	1	112.45	0.00	112.45	0.00	
<i>Compression Tester</i>	16/03/2020	INV-6240	1	55.00	0.00	55.00	0.00	
<i>Brake Pads</i>	23/03/2020	INV-6363	1	48.16	0.00	48.16	0.00	
<i>DX67 XOR - Brake Pads</i>	24/03/2020	INV-6388	1	34.92	0.00	34.92	0.00	
<i>Ad Blue</i>	26/03/2020	INV-6428	1	50.12	0.00	50.12	0.00	
<i>DX07XOR- Fuel Filter</i>	26/03/2020	INV-6429	1	39.84	0.00	39.84	0.00	
					0.00	340.49		
Above paid on 28/04/2020 by Online Payment Ref LEEC01								
MIDL01 Midland News Association								
<i>Admag Wraparound</i>	23/03/2020	I7702774	1	1,200.00	0.00	1,200.00	0.00	
					0.00	1,200.00		
Above paid on 28/04/2020 by Online Payment Ref MIDL01								
MIDS01 Midshire Business Systems Ltd								
<i>Photo copy rental</i>	07/04/2020	8070740227	1	150.37	0.00	150.37	0.00	
<i>Photo copy rental</i>	07/04/2020	8070740228	1	97.54	0.00	97.54	0.00	
<i>Photo copy rental</i>	07/04/2020	8070740229	1	539.76	0.00	539.76	0.00	

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
<i>Photo copy rental</i>	07/04/2020	8070740230	1	302.78	0.00	302.78	0.00
					0.00	1,090.45	

Above paid on 28/04/2020 by Online Payment Ref ShrewTC

MJSGREEN01 MJS Greenhouse Services

<i>WC Greenhous shading</i>	09/04/2020	1190	1	972.00	0.00	972.00	0.00
					0.00	972.00	

Above paid on 28/04/2020 by Online Payment Ref MJSGREEN01

MULLINS01 Mullins Heating

<i>WC - Boiler service</i>	01/04/2020	34017	1	144.00	0.00	144.00	0.00
<i>Ditherington CC</i>	09/04/2020	34065	1	298.94	0.00	298.94	0.00
					0.00	442.94	

Above paid on 28/04/2020 by Online Payment Ref MULLINS01

NABM01 NABMA LTD

<i>Subscription fee</i>	01/04/2020	20/201	1	358.00	0.00	358.00	0.00
					0.00	358.00	

Above paid on 28/04/2020 by Online Payment Ref NABM01

OAKL01 Oakleys Ltd

<i>Grass shield</i>	18/03/2020	184593	1	320.27	0.00	320.27	0.00
<i>Machine 823 - Parts</i>	18/03/2020	184594	1	118.97	0.00	118.97	0.00
<i>Knapsack Hood</i>	18/03/2020	184595	1	44.57	0.00	44.57	0.00
<i>Filters</i>	23/03/2020	184636	1	131.02	0.00	131.02	0.00
<i>CX09 AYH - Switch</i>	23/03/2020	184637	1	119.63	0.00	119.63	0.00
<i>Machine 701- Parts</i>	23/03/2020	184638	1	52.21	0.00	52.21	0.00
<i>Machine 841 - Drive Tube</i>	23/03/2020	184639	1	262.04	0.00	262.04	0.00
					0.00	1,048.71	

Above paid on 28/04/2020 by Online Payment Ref OAKL01

PARK01 Park Timber Ltd

<i>Gripples</i>	18/03/2020	28914	1	54.00	0.00	54.00	0.00
					0.00	54.00	

Above paid on 28/04/2020 by Online Payment Ref PARK01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PKF01 PKF Littlejohn LLP							
<i>Professional fees</i>	16/04/2020	SB20200001	1	3,940.50	0.00	3,940.50	0.00
					0.00	3,940.50	
Above paid on 28/04/2020 by Online Payment Ref Shrewsbury							
PONT01 Pontesbury Tractors Ltd							
<i>DX62FGM - Service</i>	17/03/2020	146995	1	1,022.44	0.00	1,022.44	0.00
<i>Parts</i>	02/04/2020	147202	1	272.74	0.00	272.74	0.00
					0.00	1,295.18	
Above paid on 28/04/2020 by Online Payment Ref PONT01							
PROXIMITY Proximity Futures Ltd							
<i>Geo sensors</i>	01/04/2020	1130	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 28/04/2020 by Online Payment Ref PROXIMITY							
REAV01 Rea Valley Tractors Ltd							
<i>DU04 AYP - Parts</i>	31/03/2020	100896	1	367.07	0.00	367.07	0.00
					0.00	367.07	
Above paid on 28/04/2020 by Online Payment Ref REAV01							
REDSTONE01 Redstone (Tyres) Ltd							
<i>Trailer 211 - Tyres</i>	03/04/2020	2230054	1	287.52	0.00	287.52	0.00
					0.00	287.52	
Above paid on 28/04/2020 by Online Payment Ref REDSTONE01							
ROYA02 Royal Mail Group Ltd							
<i>Licence Fee</i>	21/04/2020	9060775568	1	119.40	0.00	119.40	0.00
					0.00	119.40	
Above paid on 28/04/2020 by Online Payment Ref ROYA02							
RTYWFORD Ranee Twyford							
<i>Art Tattoo Session</i>	13/02/2020	13/02/2020	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 28/04/2020 by Online Payment Ref RTYWFORD							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03	Water Plus Payments						
<i>Sundorne workshop</i>	22/03/2020	0397008433/03587089	1	41.62	0.00	41.62	0.00
<i>Column Allotments</i>	29/03/2020	7001342368/03617887	1	103.15	0.00	103.15	0.00
<i>Splash Park</i>	31/03/2020	0341003564/03621714	1	369.48	0.00	369.48	0.00
<i>Quarry Park</i>	31/03/2020	0553007132/03621209	1	755.60	0.00	755.60	0.00
<i>Old Potts PC</i>	16/04/2020	0345002836/03583882	1	691.71	0.00	691.71	0.00
<i>Frankwell CG</i>	16/04/2020	0583003052/03683956	1	145.47	0.00	145.47	0.00
<i>Silks Meadow BG</i>	16/04/2020	0702007851/03684068	1	43.86	0.00	43.86	0.00
<i>Market Hall</i>	16/04/2020	0703053862/03642789	1	19.72	0.00	19.72	0.00
<i>Sydney Road PC</i>	16/04/2020	0831007062/03673201	1	67.26	0.00	67.26	0.00
<i>Greenfield Allotments</i>	16/04/2020	0831010887/03657339	1	110.34	0.00	110.34	0.00
<i>Queen St BG</i>	16/04/2020	0908060870/03673912	1	458.85	0.00	458.85	0.00
<i>Monkmoor Rec</i>	16/04/2020	08320066777/03684652	1	252.60	0.00	252.60	0.00
					0.00	3,059.66	

Above paid on 28/04/2020 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrocks Limited

<i>Oil Filters</i>	06/04/2020	356057	1	468.01	0.00	468.01	0.00
					0.00	468.01	

Above paid on 28/04/2020 by Online Payment Ref SHARROCKS

SHER01 Agrovista UK Limited

<i>Rootzone</i>	11/03/2020	CD970871111	1	240.00	0.00	240.00	0.00
					0.00	240.00	

Above paid on 28/04/2020 by Online Payment Ref SHER01

SHRO04 Shropshire Council

<i>Laptops</i>	24/03/2020	7054008	1	6,138.55	0.00	6,138.55	0.00
<i>Tree safety Inspections</i>	24/03/2020	7054024	1	2,850.00	0.00	2,850.00	0.00
<i>Phone charges - March 2020</i>	26/03/2020	7055371	1	51.82	0.00	51.82	0.00
<i>By elections</i>	30/03/2020	7055637	1	5,624.57	0.00	5,624.57	0.00
<i>Payroll recharge</i>	01/04/2020	7056376	1	5,678.40	0.00	5,678.40	0.00
<i>Rent- 1/4-30/6/20</i>	01/04/2020	7056906	1	11,250.00	0.00	11,250.00	0.00
<i>Postage 19/2020</i>	07/04/2020	7058007	1	441.64	0.00	441.64	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Waste disposal Market - Mar 20</i>	08/04/2020	7058061	1	815.92	0.00	815.92	0.00
						0.00	32,850.90

Above paid on 28/04/2020 by Online Payment Ref SHRO04

SHROPPOOL Shropshire Pool & Spas Limited

<i>Chemicals</i>	23/03/2020	6624	1	362.34	0.00	362.34	0.00
						0.00	362.34

Above paid on 28/04/2020 by Online Payment Ref SHROPPOOL

SOCTEL01 Social Telecoms CIC

<i>Phone charges - March 20</i>	31/03/2020	202003100796	1	77.62	0.00	77.62	0.00
						0.00	77.62

Above paid on 28/04/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

<i>CX09 AYH - Parts</i>	16/03/2020	34359	1	76.98	0.00	76.98	0.00
						0.00	76.98

Above paid on 28/04/2020 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>LK08LBF</i>	20/03/2020	SI-2538135	1	288.00	0.00	288.00	0.00
						0.00	288.00

Above paid on 28/04/2020 by Online Payment Ref SPAL01

STR01 R.G. & M.E. Street & Son Limited

<i>Sports Sand</i>	18/03/2020	33836	1	1,505.54	0.00	1,505.54	0.00
						0.00	1,505.54

Above paid on 28/04/2020 by Online Payment Ref STR01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Repairs - Grange Youth</i>	31/03/2020	15122	1	265.80	0.00	265.80	0.00
<i>Quarry - Repair WC</i>	31/03/2020	15125	1	175.37	0.00	175.37	0.00
<i>Repair Wc - D/ton CC</i>	31/03/2020	15187	1	138.49	0.00	138.49	0.00
						0.00	579.66

Above paid on 28/04/2020 by Online Payment Ref TAYLORS01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TELE01 The Teleshore Uk Ltd							
<i>Steel Pins</i>	23/03/2020	S131288	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 28/04/2020 by Online Payment Ref TELE01							
TRAILERS01 Motiv Trailers Limited							
<i>Birch Ply</i>	03/03/2020	47379	1	237.36	0.00	237.36	0.00
					0.00	237.36	
Above paid on 28/04/2020 by Online Payment Ref TRAILERS01							
TREASURE01 Treasured Memories Ltd							
<i>Memorial Plaque</i>	24/03/2020	23686	1	34.80	0.00	34.80	0.00
					0.00	34.80	
Above paid on 28/04/2020 by Online Payment Ref TREASURE01							
VEO001 Veolia ES UK Ltd							
<i>Waste disposal -Grange Youth</i>	29/02/2020	8451190095	1	46.42	0.00	46.42	0.00
<i>Waste Disposal - Grange Youth</i>	31/03/2020	8451192544	1	46.42	0.00	46.42	0.00
					0.00	92.84	
Above paid on 28/04/2020 by Online Payment Ref VEO001							
WALLG01 Wallgate Ltd							
<i>Liquid soap</i>	05/04/2020	00020725	1	170.64	0.00	170.64	0.00
					0.00	170.64	
Above paid on 28/04/2020 by Online Payment Ref WALLG01							
WME01 West Mercia Energy							
<i>Quarry</i>	23/03/2020	1680664	1	79.02	0.00	79.02	0.00
<i>Quarry</i>	23/03/2020	1680682	1	79.02	0.00	79.02	0.00
<i>Quarry</i>	23/03/2020	1680684	1	81.75	0.00	81.75	0.00
<i>Quarry</i>	23/03/2020	1680695	1	81.47	0.00	81.47	0.00
<i>Quarry</i>	23/03/2020	1680698	1	79.61	0.00	79.61	0.00
<i>Quarry</i>	23/03/2020	1680748	1	81.75	0.00	81.75	0.00
<i>Quarry</i>	23/03/2020	9052475	1	-189.72	0.00	-189.72	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry	23/03/2020	9052493	1	-194.82	0.00	-194.82	0.00
Quarry	23/03/2020	CR1657007	1	-192.99	0.00	-192.99	0.00
Quarry	23/03/2020	CR9052474	1	-175.12	0.00	-175.12	0.00
Fuel oil - Sundorne	27/03/2020	1682043	1	674.58	0.00	674.58	0.00
Fuel Oil - WC Depot	31/03/2020	1682616	1	900.48	0.00	900.48	0.00
Fuel Oil - WC Depot	31/03/2020	1682617	1	136.25	0.00	136.25	0.00
Fuel Oil - Golf Course	31/03/2020	1682618	1	232.47	0.00	232.47	0.00
						0.00	1,673.75

Above paid on 28/04/2020 by Online Payment Ref WME01

WPHL01 Wildes Plant Hire

Hire of excavator	20/03/2020	178059	1	98.10	0.00	98.10	0.00
Fleet 2 - Air Filters	31/03/2020	85203	1	216.83	0.00	216.83	0.00
						0.00	314.93

Above paid on 28/04/2020 by Online Payment Ref WPHL01

WYBONE Wybone Ltd

Waste bins	26/02/2020	00000168115	1	1,240.78	0.00	1,240.78	0.00
						0.00	1,240.78

Above paid on 28/04/2020 by Online Payment Ref WYBONE

Total Purchase Ledger Payments	0.00	128,767.97
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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
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>Machiné 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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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
<i>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
<i>Quarry Toilets</i>	29/04/2020	0583003041/03725414	1	325.64	0.00	325.64	0.00
<i>Mereside Changing Room</i>	29/04/2020	0831007256/0372291	1	28.34	0.00	28.34	0.00
<i>Column Allotments</i>	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

<i>DX69 DVV - Fuel Filter</i>	09/04/2020	356114	1	18.19	0.00	18.19	0.00
<i>Elements</i>	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

<i>Referral Appointment</i>	17/04/2020	7058285	1	270.00	0.00	270.00	0.00
<i>Phone charges - April 2020</i>	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

<i>Parts</i>	16/04/2020	34432	1	421.19	0.00	421.19	0.00
<i>Bolt</i>	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

<i>Washford Rd Allotments</i>	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

<i>Service soap dispensers</i>	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

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
<i>Quarry Nursery</i>	22/04/2020	1684299	1	42.97	0.00	42.97	0.00
<i>Grange Youth</i>	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							
<i>Helmet & Boots</i>	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