

Date: 21/01/2021

Shrewsbury Town Council

Time: 14:10

Current/HIBA Account

Agenda
5

List of Payments made between 01/01/2021 and 22/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	Shropshire Council	43590	117.00		Queen St - Bowling Green
04/01/2021	Shropshire Council	753379	247.00		Old Potts PC
04/01/2021	Shropshire Council	75430	157.00		Butcher Row PC
04/01/2021	Shropshire Council	106529	439.00		Monkmoor Rec
04/01/2021	Shropshire Council	1863633	2,765.00		Weeping Cross Depot
04/01/2021	Shropshire Council	259929	1,248.00		Sunday Market
04/01/2021	Computershare Voucher Services	54..9	197.26		Busy Bee Vouchers
15/01/2021	BACS P/L Pymnt Page 3150	BACS Pymnt	71,857.62	A	BACS P/L Pymnt Page 3150
15/01/2021	BACS P/L Pymnt Page 3159	BACS Pymnt	8,615.40	B	BACS P/L Pymnt Page 3159
15/01/2021	Shropshire Council	7520	1,859.00		Market Hall
15/01/2021	Shropshire Council	28637	115.00		Radbrook Rec
15/01/2021	Shropshire Council	32865	51.00		St Michaels Rec
15/01/2021	Shropshire Council	32874	208.00		Mereside Pavilion
15/01/2021	Shropshire Council	54978	230.00		Frankwell County Ground
15/01/2021	Shropshire Council	290947	636.00		Grange Youth
15/01/2021	Arval Uk Ltd	333112	1,929.22		Fuel & Oil Dec 20
15/01/2021	bankline	CHGS	53.50		bankline
15/01/2021	Imprest Account	TOp up	7,546.45		Top up imprest account
Total Payments			98,271.45		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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ABC001 ABC Fire Protection

<i>Service Fire Equipment</i>	16/12/2020	5407739	1	96.00	0.00	96.00	0.00
					0.00	96.00	

Above paid on 15/01/2021 by Online Payment Ref ABC001

AMBE01 Amberol Ltd

<i>Planters</i>	10/12/2020	0000020147	1	465.60	0.00	465.60	0.00
					0.00	465.60	

Above paid on 15/01/2021 by Online Payment Ref AMBE01

AMBSERVICE AMB Management Services

<i>Market Hall - Staff</i>	22/12/2020	INV0020	1	255.00	0.00	255.00	0.00
<i>Market Staff</i>	05/01/2021	INV0021	1	495.00	0.00	495.00	0.00
					0.00	750.00	

Above paid on 15/01/2021 by Online Payment Ref AMBSERVICE

ARRO01 Arrow County Supplies Ltd

<i>Hand Towel</i>	15/12/2020	4872946	1	31.94	0.00	31.94	0.00
<i>Urinal blocks</i>	22/12/2020	4874240	1	104.26	0.00	104.26	0.00
					0.00	136.20	

Above paid on 15/01/2021 by Online Payment Ref ARRO01

ATWILDE A T Wilde & Son Ltd

<i>Equipment</i>	17/12/2020	87589	1	2,300.40	0.00	2,300.40	0.00
<i>Machine 928 - Air Filter</i>	18/12/2020	88155	1	15.42	0.00	15.42	0.00
					0.00	2,315.82	

Above paid on 15/01/2021 by Online Payment Ref ATWILDE

BALL01 Ball Colegrave Ltd

<i>Seeds</i>	16/12/2020	98162033	1	38.90	0.00	38.90	0.00
					0.00	38.90	

Above paid on 15/01/2021 by Online Payment Ref BALL01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BATTLEMACH Battlefield Machinery Ltd

<i>DX60AOL - Parts</i>	01/10/2020	105629	1	550.05	0.00	550.05	0.00
<i>DX62FGM - part</i>	11/12/2020	106588	1	547.39	0.00	547.39	0.00
<i>Part</i>	11/12/2020	106589	1	-56.11	0.00	-56.11	0.00
					0.00	1,041.33	

Above paid on 15/01/2021 by Online Payment Ref BATTLEMACH

BBSYSTEMS BB Systems

<i>Service Quarry pumps/WC</i>	10/12/2020	315692	1	2,580.00	0.00	2,580.00	0.00
					0.00	2,580.00	

Above paid on 15/01/2021 by Online Payment Ref BBSYSTEMS

BCAM LTD B-Cam Ltd

<i>Cradle clips</i>	18/12/2020	1319	1	72.00	0.00	72.00	0.00
					0.00	72.00	

Above paid on 15/01/2021 by Online Payment Ref BCAM LTD

BONN01 Boningale Nurseries

<i>Euonymus</i>	15/12/2020	616622	1	72.00	0.00	72.00	0.00
<i>Trees</i>	15/12/2020	616623	1	786.24	0.00	786.24	0.00
					0.00	858.24	

Above paid on 15/01/2021 by Online Payment Ref BONN01

BORDER01 Border Cleaning Machines Ltd

<i>Service steam cleaner</i>	29/10/2020	28042	1	225.17	0.00	225.17	0.00
					0.00	225.17	

Above paid on 15/01/2021 by Online Payment Ref BORDER01

CART01 Cartwrights Waste Disposal Services Ltd

<i>Waste Disposal - Quarry</i>	25/10/2020	S155222	1	113.08	0.00	113.08	0.00
<i>Waste disposal-Quarry</i>	13/12/2020	S160263	1	75.39	0.00	75.39	0.00
<i>Waste disposal - Sundorne</i>	13/12/2020	S160264	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Monkmoor Rec</i>	13/12/2020	S160265	1	12.56	0.00	12.56	0.00
<i>Waste disposal -Quarry</i>	20/12/2020	S160999	1	100.52	0.00	100.52	0.00

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Waste disposal - Sundorne</i>	20/12/2020	S161000	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	20/12/2020	S161001	1	62.82	0.00	62.82	0.00
					0.00	427.18	

Above paid on 15/01/2021 by Online Payment Ref CART01

DAVIDWOOD David Wood

<i>Henry Close</i>	17/12/2020	20-039	1	2,124.00	0.00	2,124.00	0.00
					0.00	2,124.00	

Above paid on 15/01/2021 by Online Payment Ref DAVIDWOOD

DAYSRENTAL Day's Rental

<i>Vehicle Hire</i>	18/12/2020	1950313	1	25.74	0.00	25.74	0.00
<i>Vehicle rental</i>	08/01/2021	1955151	1	31.74	0.00	31.74	0.00
					0.00	57.48	

Above paid on 15/01/2021 by Online Payment Ref DAYSRENTAL

ENTERPRISE Enterprise Flexi-E- Rent

<i>DY64URB - MOT</i>	15/12/2020	1229673	1	45.00	0.00	45.00	0.00
<i>DY55YSS - MOT</i>	15/12/2020	1229674	1	45.00	0.00	45.00	0.00
<i>VN65DMU - MOT</i>	17/12/2020	1229746	1	57.00	0.00	57.00	0.00
<i>DY10 UPX - Light repair</i>	18/12/2020	1229658	1	116.40	0.00	116.40	0.00
<i>DX67XOR - MOT</i>	18/12/2020	1229721	1	57.00	0.00	57.00	0.00
<i>CV59UYF MOT</i>	18/12/2020	1229762	1	45.00	0.00	45.00	0.00
					0.00	365.40	

Above paid on 15/01/2021 by Online Payment Ref ENTERPRISE

EURO01 Euro Hydraulics Services Ltd

<i>Machine 164 - Coupler</i>	10/12/2020	1226551	1	17.53	0.00	17.53	0.00
<i>LK08LBF - Filters</i>	23/12/2020	1228191	1	49.26	0.00	49.26	0.00
					0.00	66.79	

Above paid on 15/01/2021 by Online Payment Ref EURO01

GARD01 Gardiners

<i>Footpaths</i>	18/12/2020	31385	1	9,736.20	0.00	9,736.20	0.00
					0.00	9,736.20	

Above paid on 15/01/2021 by Online Payment Ref GARD01

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GENT01 Gentech Products Ltd							
<i>Parts</i>	02/12/2020	81393	1	303.53	0.00	303.53	0.00
<i>VBelt</i>	11/12/2020	81471	1	7.22	0.00	7.22	0.00
<i>Coach Bolts</i>	17/12/2020	81512	1	11.33	0.00	11.33	0.00
<i>Nitrile Gloves</i>	18/12/2020	81517	1	63.00	0.00	63.00	0.00
<i>Machine 456 - Ball Bearing</i>	22/12/2020	81536	1	62.69	0.00	62.69	0.00
					0.00	447.77	

Above paid on 15/01/2021 by Online Payment Ref GENT01

GREENHOUSR **Greenhous Group Ltd Shropshire**

<i>DY10UPX-Bolt</i>	02/11/2020	11013409	1	33.31	0.00	33.31	0.00
					0.00	33.31	

Above paid on 15/01/2021 by Online Payment Ref GREENHOUSR

GROGERS01 **Geoff Rogers**

<i>Pest Control</i>	18/12/2020	1006	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 15/01/2021 by Online Payment Ref GROGERS01

GTACCESS **GT Access Limited**

<i>MEWP - Training</i>	11/12/2020	453398	1	420.00	0.00	420.00	0.00
					0.00	420.00	

Above paid on 15/01/2021 by Online Payment Ref GTACCESS

HARP01 **Harper Adams University**

<i>Tuition</i>	11/12/2020	25155	1	800.00	0.00	800.00	0.00
					0.00	800.00	

Above paid on 15/01/2021 by Online Payment Ref HARP01

ICAMENITY **IC Amenity Supplies**

<i>Top Dressing Golf Course</i>	30/09/2020	132	1	1,729.10	0.00	1,729.10	0.00
<i>Fertiliser</i>	11/12/2020	121	1	1,375.44	0.00	1,375.44	0.00
					0.00	3,104.54	

Above paid on 15/01/2021 by Online Payment Ref ICAMENITY

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List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KGLOACH K G Loach							
<i>Hydroleca</i>	01/12/2020	46603	1	179.40	0.00	179.40	0.00
<i>Hydroleca</i>	14/12/2020	46682	1	51.84	0.00	51.84	0.00
					0.00	231.24	

Above paid on 15/01/2021 by Online Payment Ref KGLOACH

LGRO01 L G Roberts Shropshire Ltd							
<i>Fence repair</i>	21/12/2020	9498	1	1,286.40	0.00	1,286.40	0.00
					0.00	1,286.40	

Above paid on 15/01/2021 by Online Payment Ref LGRO01

LIFTING01 Lifting Machinery Consultants & Surveyor							
<i>Inspection</i>	24/11/2020	9198	1	276.00	0.00	276.00	0.00
					0.00	276.00	

Above paid on 15/01/2021 by Online Payment Ref LIFTING01

MAXBALL Max Ball							
<i>Video & Map</i>	16/12/2020	STC002	1	405.00	0.00	405.00	0.00
					0.00	405.00	

Above paid on 15/01/2021 by Online Payment Ref MAXBALL

OFCOM Spectrum Licensing							
<i>Radio Licence Fee</i>	04/01/2021	78416664	1	150.00	0.00	150.00	0.00
					0.00	150.00	

Above paid on 15/01/2021 by Online Payment Ref OFCOM

POLYSTAR Polystar Plastics							
<i>Clear Bags</i>	11/12/2020	175591	1	2,948.40	0.00	2,948.40	0.00
<i>Clear Bags</i>	15/12/2020	175763	1	1,668.60	0.00	1,668.60	0.00
					0.00	4,617.00	

Above paid on 15/01/2021 by Online Payment Ref POLYSTAR

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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QUARTIX Quartix Ltd

<i>Tracker Rentals</i>	13/12/2020	522936	1	1,170.00	0.00	1,170.00	0.00
						0.00	1,170.00

Above paid on 15/01/2021 by Online Payment Ref QUARTIX

RAYP01 Ray Parry Playground Services Ltd

<i>Play equipment</i>	14/12/2020	2215-20	1	3,276.00	0.00	3,276.00	0.00
<i>Play equipment</i>	15/12/2020	2216-20	1	1,788.00	0.00	1,788.00	0.00
						0.00	5,064.00

Above paid on 15/01/2021 by Online Payment Ref RAYP01

REDTECH Redtech Machinery Limited

<i>Machine 928 - Parts</i>	18/12/2020	135709	1	438.00	0.00	438.00	0.00
						0.00	438.00

Above paid on 15/01/2021 by Online Payment Ref REDTECH

SABR01 Sabrina Tours Ltd

<i>Hire of Boat</i>	16/12/2020	1625	1	900.00	0.00	900.00	0.00
						0.00	900.00

Above paid on 15/01/2021 by Online Payment Ref SABR01

SALO01 Salop Glass & Glazing

<i>Re paint Bus Shelter</i>	15/12/2020	INV-3739	1	1,872.00	0.00	1,872.00	0.00
<i>St Marys Bus Shelter</i>	15/12/2020	INV-3740	1	888.00	0.00	888.00	0.00
<i>Sutton Way Bus Shelter</i>	15/12/2020	INV-3741	1	1,872.00	0.00	1,872.00	0.00
<i>Bus Shelter Welshpool Rd</i>	15/12/2020	INV-3742	1	2,650.80	0.00	2,650.80	0.00
<i>Bus Shelter - Sundome</i>	15/12/2020	INV-3743	1	606.00	0.00	606.00	0.00
						0.00	7,888.80

Above paid on 15/01/2021 by Online Payment Ref SALO01

SHOTTON01 D.W.Shotton Landscapes

<i>Radbrook Pitches</i>	15/12/2020	20/051	1	5,900.24	0.00	5,900.24	0.00
						0.00	5,900.24

Above paid on 15/01/2021 by Online Payment Ref SHOTTON01

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
<i>Staff Counselling</i>	10/12/2020	7091356	1	420.00	0.00	420.00	0.00
<i>Phone charges</i>	10/12/2020	7091371	1	230.45	0.00	230.45	0.00
<i>Phone Charges - Nov20</i>	21/12/2020	7091840	1	50.93	0.00	50.93	0.00
<i>Phone charges - Dec 20</i>	22/12/2020	7091929	1	64.68	0.00	64.68	0.00
					0.00	766.06	

Above paid on 15/01/2021 by Online Payment Ref SHRO04

SIEMENS02 Siemens Financial Services Ltd							
<i>Copier rentals</i>	12/12/2020	244/21/0053609	1	785.88	0.00	785.88	0.00
					0.00	785.88	

Above paid on 15/01/2021 by Online Payment Ref SIEMENS02

SOLO01 Solo Engineering Products							
<i>Litter pickers</i>	08/12/2020	438314	1	236.54	0.00	236.54	0.00
<i>Gloves</i>	10/12/2020	438485	1	684.12	0.00	684.12	0.00
<i>Jackets etc</i>	11/12/2020	438287	1	843.93	0.00	843.93	0.00
<i>Equipment</i>	11/12/2020	438342	1	1,241.25	0.00	1,241.25	0.00
<i>Saw / Battery</i>	11/12/2020	438406	1	228.61	0.00	228.61	0.00
<i>Equipment</i>	18/12/2020	438383	1	313.84	0.00	313.84	0.00
<i>Parts</i>	18/12/2020	438499	1	265.36	0.00	265.36	0.00
<i>Nitrile gloves</i>	18/12/2020	438518	1	141.48	0.00	141.48	0.00
<i>Blowtorch etc</i>	18/12/2020	438640	1	77.87	0.00	77.87	0.00
					0.00	4,033.00	

Above paid on 15/01/2021 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>Service kits</i>	11/12/2020	SI-2634710	1	46.66	0.00	46.66	0.00
<i>Machine 923 - Filter</i>	16/12/2020	SI-2635835	1	9.14	0.00	9.14	0.00
<i>Nitrile Gloves</i>	17/12/2020	SI-2636301	1	27.60	0.00	27.60	0.00
					0.00	83.40	

Above paid on 15/01/2021 by Online Payment Ref SPAL01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STJO01 St John Ambulance							
<i>First Aid training</i>	16/12/2020	2000138451	1	276.00	0.00	276.00	0.00
<i>First Aid Training</i>	17/12/2020	2000138450	1	-46.00	0.00	-46.00	0.00
					0.00	230.00	

Above paid on 15/01/2021 by Online Payment Ref STJO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Grange Youth-Heat Control</i>	13/12/2020	16736	1	780.00	0.00	780.00	0.00
<i>Quarry - repair water heater</i>	13/12/2020	16758	1	73.75	0.00	73.75	0.00
<i>Old Potts PC- Repair Heater</i>	13/12/2020	16759	1	258.77	0.00	258.77	0.00
<i>Quarry PC - repair flush</i>	13/12/2020	16760	1	92.40	0.00	92.40	0.00
					0.00	1,204.92	

Above paid on 15/01/2021 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Plywood ,turps</i>	11/12/2020	0812AMP003	1	125.27	0.00	125.27	0.00
<i>Sand ,grit etc</i>	22/12/2020	0812AMP532	1	62.67	0.00	62.67	0.00
					0.00	187.94	

Above paid on 15/01/2021 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental							
<i>Road sign</i>	17/12/2020	IN0101192	1	19.14	0.00	19.14	0.00
					0.00	19.14	

Above paid on 15/01/2021 by Online Payment Ref TUDO01

UNICORN01 Unicorn Fire & Safety Solutions Ltd							
<i>Fire Safety Market Hall</i>	22/12/2020	753	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 15/01/2021 by Online Payment Ref UNICORN01

WEBOR01 The Web Orchard							
<i>Website</i>	10/12/2020	11001	1	5,990.40	0.00	5,990.40	0.00
					0.00	5,990.40	

Above paid on 15/01/2021 by Online Payment Ref WEBOR01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01							
West Mercia Energy							
<i>Grange Youth</i>	15/12/2020	11054617	1	237.17	0.00	237.17	0.00
<i>Market Hall</i>	15/12/2020	11061357	1	1,096.88	0.00	1,096.88	0.00
<i>St Alkmunds PC</i>	15/12/2020	11061358	1	143.45	0.00	143.45	0.00
<i>Quarry Garages</i>	15/12/2020	11062310	1	19.13	0.00	19.13	0.00
<i>Sports Village</i>	15/12/2020	11062312	1	252.74	0.00	252.74	0.00
<i>Splash Park</i>	15/12/2020	11062314	1	457.70	0.00	457.70	0.00
<i>Sydney Ave Pc</i>	15/12/2020	11062315	1	15.81	0.00	15.81	0.00
<i>Quarry PC</i>	15/12/2020	11062318	1	44.92	0.00	44.92	0.00
<i>Quarry lights</i>	15/12/2020	11062754	1	131.28	0.00	131.28	0.00
<i>Old Potts PC</i>	15/12/2020	11063192	1	41.23	0.00	41.23	0.00
<i>WC Depot</i>	15/12/2020	11063984	1	646.79	0.00	646.79	0.00
<i>Quarry Nursery</i>	15/12/2020	11065789	1	6.93	0.00	6.93	0.00
<i>Grange Youth</i>	15/12/2020	11066861	1	314.24	0.00	314.24	0.00
					0.00	3,408.27	

Above paid on 15/01/2021 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	71,857.62
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MREDFERN Michael Redfern QC

<i>Fees / Greenfields</i>	07/01/2021	07/01/2021	1	8,615.40	0.00	8,615.40	0.00
					0.00	8,615.40	

Above paid on 15/01/2021 by Online Payment Ref MREDFERN

Total Purchase Ledger Payments	0.00	8,615.40
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