

Date: 31/03/2021

Shrewsbury Town Council

Time: 08:43

Current/HIBA Account

Agenda
5

List of Payments made between 23/01/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/01/2021	Payroll Jan 20	BACS	103,629.09		Payroll Jan 20
25/01/2021	Payroll Dec 20 - deductions	BACS	28,683.99		Payroll Dec 20 - deductions
25/01/2021	NatWest corporate card - DD	53642	816.84		Purchase Ledger DDR Payment
28/01/2021	Arval Uk Ltd	333112	459.05		Fuel & Oil Dec 20
29/01/2021	BACS P/L Pymnt Page 3162	BACS Pymnt	55,436.85	A	BACS P/L Pymnt Page 3162
29/01/2021	bank charges 55707513	CHGS	60.66		bank charges 55707513
29/01/2021	Payroll - Dec20 deductions	495.62	495.62		Payroll - Dec20 deductions
05/02/2021	Computershare Voucher Services	565036	197.26		Busy Bee Vouchers
10/02/2021	HMRC QE31/12	BACS	12,041.90		HMRC QE31/12
15/02/2021	BACS P/L Pymnt Page 3169	BACS Pymnt	53,566.74	B	BACS P/L Pymnt Page 3169
15/02/2021	SC - Nov payroll	BACS	168,014.81		SC - Nov payroll
15/02/2021	Arval Uk Ltd	333112	1,593.72		Fuel & Oil January 2021
15/02/2021	Bankline	CHGS	53.40		Bankline
16/02/2021	EE	BACS	676.34		Mobile calls
22/02/2021	payroll mth10 JAN21	BACS	32,587.57		payroll mth10 JAN21
24/02/2021	ICO	BACS	35.00		ICO
25/02/2021	NatWest corporate card - DD	5569	1,063.67		Purchase Ledger DDR Payment
26/02/2021	BACS P/L Pymnt Page 3182	BACS Pymnt	37,435.30	C	BACS P/L Pymnt Page 3182
26/02/2021	natwest 55707513	CHGS	8,987.05		natwest 55707513
26/02/2021	natwest 55707513	CHGS	61.25		natwest 55707513
26/02/2021	natest 55707513	CHGS	6.00		natest 55707513
26/02/2021	Feb 21 mth 11 payroll	BACS	238.67		Feb 21 mth 11 payroll
26/02/2021	PAYroll Mth 11 Feb 21	BACS	108,185.87		PAYroll Mth 11 Feb 21
26/02/2021	Payroll mth 11 Feb21	BACS	28,752.75		Payroll mth 11 Feb21
01/03/2021	Arval Uk Ltd	333112	1,128.67		Fuel & Oil Jan 2021
10/03/2021	PO counters - RFL Dy10 UPX	000960	1,075.00		PO counters - RFL Dy10 UPX
10/03/2021	Imprest Account	Imp top up	19,962.95		Imprest top up
12/03/2021	BACS P/L Pymnt Page 3193	BACS Pymnt	47,202.08	D	BACS P/L Pymnt Page 3193
15/03/2021	Arval Uk Ltd	333112	1,352.23		Fuel & Oil Feb 21
15/03/2021	bankline	CHGS	54.70		bankline
22/03/2021	Feb 21 payroll deductions	BACS	33,555.39		Feb 21 payroll deductions
24/03/2021	BACS P/L Pymnt Page 3203	BACS Pymnt	85,974.47	E	BACS P/L Pymnt Page 3203

Total Payments	833,384.89
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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
ABC001 ABC Fire Protection							
<i>Fire safety-Castlefields CC</i>	29/12/2020	5408920	1	229.35	0.00	229.35	0.00
					0.00	229.35	

Above paid on 29/01/2021 by Online Payment Ref ABC001

ABMETAL01 P Brown T/A A B Metal							
<i>DX10LXC - Steel sheet</i>	29/09/2020	INVSTC093	1	63.28	0.00	63.28	0.00
<i>Mesh Sheets</i>	29/09/2020	INVSTC094	1	143.80	0.00	143.80	0.00
					0.00	207.08	

Above paid on 29/01/2021 by Online Payment Ref ABMETAL01

AMBSERVICE AMB Management Services							
<i>Market Staff</i>	12/01/2021	INV0022	1	255.00	0.00	255.00	0.00
					0.00	255.00	

Above paid on 29/01/2021 by Online Payment Ref AMBSERVICE

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>DY64URB - Puncture repair</i>	10/12/2020	AC011574	1	20.40	0.00	20.40	0.00
					0.00	20.40	

Above paid on 29/01/2021 by Online Payment Ref AUTOTYRES0

BROM01 Bromborough Paint & Blg Supplies Ltd							
<i>Paint</i>	06/01/2021	4110464	1	13.58	0.00	13.58	0.00
					0.00	13.58	

Above paid on 29/01/2021 by Online Payment Ref BROM01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	31/12/2020	S161663	1	125.65	0.00	125.65	0.00
<i>Waste disposal -Sundome</i>	31/12/2020	S161664	1	25.12	0.00	25.12	0.00
<i>Waste disposal - M/moor Rec</i>	31/12/2020	S161665	1	12.56	0.00	12.56	0.00
<i>Waste disposal-WC Nursery</i>	31/12/2020	S161666	1	25.12	0.00	25.12	0.00
<i>Waste disposal Golf Course</i>	31/12/2020	S161667	1	62.82	0.00	62.82	0.00
					0.00	251.27	

Above paid on 29/01/2021 by Online Payment Ref CART01

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
CHAR01 Charlies Stores							
<i>Hooks</i>	22/12/2020	R30213432	1	7.94	0.00	7.94	0.00
					0.00	7.94	
Above paid on 29/01/2021 by Online Payment Ref CHAR01							
DAYSRENTAL Day's Rental							
<i>Van rental</i>	15/01/2021	1956137	1	25.74	0.00	25.74	0.00
					0.00	25.74	
Above paid on 29/01/2021 by Online Payment Ref DAYSRENTAL							
GOPLANT01 Go Plant Limited							
<i>Gullely cleaning/Quarry</i>	11/12/2020	0001228045	1	564.00	0.00	564.00	0.00
					0.00	564.00	
Above paid on 29/01/2021 by Online Payment Ref GOPLANT01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water Hygiene</i>	01/01/2021	HX131965	1	1,197.64	0.00	1,197.64	0.00
					0.00	1,197.64	
Above paid on 29/01/2021 by Online Payment Ref HYDR01							
INITIALMED Rentokil Initial UK Limited							
<i>Sharps bins</i>	05/01/2021	33728963	1	765.06	0.00	765.06	0.00
					0.00	765.06	
Above paid on 29/01/2021 by Online Payment Ref INITIALMED							
LEATON01 Leaton Knolls Estate							
<i>Christmas trees</i>	05/11/2020	CTS0034	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 29/01/2021 by Online Payment Ref LEATON01							
LEEC01 Robert H Leech							
<i>MM64WBF - filters</i>	04/01/2021	INV-10521	1	112.04	0.00	112.04	0.00
<i>MM64WBF - Brake pads etc</i>	05/01/2021	INV-10545	1	155.62	0.00	155.62	0.00
					0.00	267.66	
Above paid on 29/01/2021 by Online Payment Ref LEEC01							

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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
MIDFENCING Midland Fencing Ltd							
<i>Fencing installation</i>	02/12/2020	SI-12	1	1,754.40	0.00	1,754.40	0.00
<i>Fencing Installation</i>	18/12/2020	SI-13	1	13,972.50	0.00	13,972.50	0.00
					0.00	15,726.90	

Above paid on 29/01/2021 by Online Payment Ref MIDFENCING

NASUS01 Linde MH UK T/A Stephenson's Enterprise							
<i>Service machinery</i>	23/11/2020	3290415458	1	170.70	0.00	170.70	0.00
					0.00	170.70	

Above paid on 29/01/2021 by Online Payment Ref //

PROXIMITY Proximity Futures Ltd							
<i>Quarry/ Square Geo - Sensors</i>	01/09/2020	1312	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 29/01/2021 by Online Payment Ref PROXIMITY

QUANT01 Quantil Ltd							
<i>Wallflowers</i>	06/10/2020	5074921	1	1,219.80	0.00	1,219.80	0.00
<i>Wallflowers</i>	13/10/2020	5075088	1	1,230.60	0.00	1,230.60	0.00
					0.00	2,450.40	

Above paid on 29/01/2021 by Online Payment Ref QUANT01

RJADAMS R J Adams							
<i>Utility truck</i>	05/01/2021	102915	1	19,288.80	0.00	19,288.80	0.00
					0.00	19,288.80	

Above paid on 29/01/2021 by Online Payment Ref RJADAMS

SEVE03 Water Plus Payments							
<i>Market Hall</i>	06/01/2021	04455185/0703053862	1	44.26	0.00	44.26	0.00
<i>Greenfield Allotments</i>	09/01/2021	0831010887/04472059	1	229.53	0.00	229.53	0.00
<i>Sydney Rd PC</i>	12/01/2021	0831007062/04484402	1	73.30	0.00	73.30	0.00
					0.00	347.09	

Above paid on 29/01/2021 by Online Payment Ref SEVE03

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
SHRO04 Shropshire Council							
<i>Rent - Library</i>	04/01/2021	7092497	1	11,250.00	0.00	11,250.00	0.00
					0.00	11,250.00	
Above paid on 29/01/2021 by Online Payment Ref SHRO04							
SOLO01 Solo Engineering Products							
<i>Nuts</i>	21/12/2020	438653	1	57.40	0.00	57.40	0.00
<i>Jump starter</i>	21/12/2020	438657	1	287.90	0.00	287.90	0.00
<i>Equipment</i>	23/12/2020	438678	1	217.10	0.00	217.10	0.00
<i>Marine Aerosol</i>	06/01/2021	438792	1	76.22	0.00	76.22	0.00
					0.00	638.62	
Above paid on 29/01/2021 by Online Payment Ref SOLO01							
SPAL01 Spaldings Limited							
<i>PO18EEB - Tyres</i>	04/01/2021	SI-2636878	1	297.60	0.00	297.60	0.00
					0.00	297.60	
Above paid on 29/01/2021 by Online Payment Ref SPAL01							
STJO01 St John Ambulance							
<i>First Aid Training</i>	27/08/2020	2000083461	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 29/01/2021 by Online Payment Ref STJO01							
VEO001 Veolia ES UK Ltd							
<i>Waste disposal - Grange Youth</i>	31/12/2020	8451213439	1	58.02	0.00	58.02	0.00
					0.00	58.02	
Above paid on 29/01/2021 by Online Payment Ref VEO001							
Total Purchase Ledger Payments						0.00	55,436.85

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
ABBEY01 Abbey Hardware							
<i>Paint stripper</i>	12/01/2021	13370	1	16.70	0.00	16.70	0.00
<i>Equipment</i>	13/01/2021	13372	1	19.76	0.00	19.76	0.00
					0.00	36.46	

Above paid on 15/02/2021 by Online Payment Ref ABBEY01

ABC001 ABC Fire Protection							
<i>Fire Service Grange Youth</i>	20/01/2021	5410111	1	96.00	0.00	96.00	0.00
<i>Castlefields CC - Fire Service</i>	20/01/2021	5410112	1	96.00	0.00	96.00	0.00
					0.00	192.00	

Above paid on 15/02/2021 by Online Payment Ref ABC001

ABMETAL01 P Brown T/A A B Metal							
<i>Galvanised sheet</i>	18/01/2021	INVSTC100	1	85.34	0.00	85.34	0.00
<i>Greefields Allot-lock repair</i>	18/01/2021	INVSTC102	1	103.50	0.00	103.50	0.00
<i>Repair Quarry Gate</i>	18/01/2021	INVSTC103	1	72.00	0.00	72.00	0.00
<i>Seesaw Spring</i>	18/01/2021	INVSYC101	1	44.00	0.00	44.00	0.00
					0.00	304.84	

Above paid on 15/02/2021 by Online Payment Ref ABMETAL01

AMBSERVICE AMB Management Services							
<i>Market Staff</i>	21/01/2021	INV0023	1	127.50	0.00	127.50	0.00
<i>Market Staff</i>	25/01/2021	INV0024	1	255.00	0.00	255.00	0.00
					0.00	382.50	

Above paid on 15/02/2021 by Online Payment Ref AMBSERVICE

ARGOS01 Argos Business Solutions Limited AfB							
<i>Printer</i>	31/01/2021	01916839	1	57.59	0.00	57.59	0.00
					0.00	57.59	

Above paid on 15/02/2021 by Online Payment Ref ARGOS01

BATTLEMACH Battlefield Machinery Ltd							
<i>DX62FGM - Lock</i>	15/01/2021	106941	1	103.45	0.00	103.45	0.00
<i>D62FGM - Lever</i>	15/01/2021	106942	1	191.98	0.00	191.98	0.00
					0.00	295.43	

Above paid on 15/02/2021 by Online Payment Ref BATTLEMACH

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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
BELVIDERE Belvidere Lifts Ltd							
<i>Annual lift contract</i>	11/01/2021	22357	1	147.60	0.00	147.60	0.00
					0.00	147.60	

Above paid on 15/02/2021 by Online Payment Ref BELVIDERE

BENN01 L Bennett & Son Ltd							
<i>DY10UPX - Parts</i>	11/01/2021	S803084	1	1,351.16	0.00	1,351.16	0.00
<i>DY10UPX - Oil</i>	11/01/2021	S803086	1	91.14	0.00	91.14	0.00
<i>DY10UPX - Oxygen sensor</i>	14/01/2021	S803275	1	96.06	0.00	96.06	0.00
<i>DY10UPX - Battery</i>	14/01/2021	S803294	1	103.73	0.00	103.73	0.00
<i>TURBO</i>	14/01/2021	SC978265	1	-794.35	0.00	-794.35	0.00
					0.00	847.74	

Above paid on 15/02/2021 by Online Payment Ref BENN01

CARL01 Carl Kammerling International Ltd							
<i>Padlocks</i>	20/01/2021	4012307	1	359.66	0.00	359.66	0.00
					0.00	359.66	

Above paid on 15/02/2021 by Online Payment Ref CARL01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	10/01/2021	S162285	1	125.64	0.00	125.64	0.00
<i>Waste disposal - Sundorne</i>	10/01/2021	S162286	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Monkmoor Rec</i>	10/01/2021	S162287	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	17/01/2021	S162941	1	100.52	0.00	100.52	0.00
<i>Waste disposal - Sundorne</i>	17/01/2021	S162942	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	17/01/2021	S162943	1	75.38	0.00	75.38	0.00
					0.00	376.91	

Above paid on 15/02/2021 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare							
<i>Machine 220 - Parts</i>	11/01/2021	152178	1	57.80	0.00	57.80	0.00
<i>CP68MZO - Fender kit</i>	11/01/2021	152179	1	422.93	0.00	422.93	0.00
					0.00	480.73	

Above paid on 15/02/2021 by Online Payment Ref CHARLIESGR

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
CLARKE01 Jim Clarke							
<i>Hayter 56 PRO</i>	21/01/2021	1292	1	1,180.80	0.00	1,180.80	0.00
					0.00	1,180.80	

Above paid on 15/02/2021 by Online Payment Ref CLARKE01

DAYSRENTAL **Day's Rental**

<i>Van Hire</i>	22/01/2021	1957119	1	25.74	0.00	25.74	0.00
<i>Van hire</i>	29/01/2021	1959416	1	25.74	0.00	25.74	0.00
					0.00	51.48	

Above paid on 15/02/2021 by Online Payment Ref DAYSRENTAL

DING01 **Dingle Nurseries**

<i>Trees/shrubs</i>	11/01/2021	25952	1	708.66	0.00	708.66	0.00
					0.00	708.66	

Above paid on 15/02/2021 by Online Payment Ref DING01

GROGERS01 **Geoff Rogers**

<i>Pest Control - Sundome</i>	19/01/2021	1015	1	50.00	0.00	50.00	0.00
<i>Pest Control</i>	19/01/2021	1016	1	50.00	0.00	50.00	0.00
<i>Pest Control</i>	19/01/2021	1017	1	50.00	0.00	50.00	0.00
					0.00	150.00	

Above paid on 15/02/2021 by Online Payment Ref GROGERS01

JEW01 **Jewson Limited**

<i>Gravel</i>	14/01/2021	0744/00119629	1	47.40	0.00	47.40	0.00
					0.00	47.40	

Above paid on 15/02/2021 by Online Payment Ref JEW01

LANDSCAPE **Landscape Supply Company**

<i>Safety Boots</i>	20/01/2021	97292	1	472.25	0.00	472.25	0.00
					0.00	472.25	

Above paid on 15/02/2021 by Online Payment Ref LANDSCAPE

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
LD0001 Landcroft Developments							
<i>Rent - 8, Henry Close</i>	12/01/2021	2162	1	325.01	0.00	325.01	0.00
					0.00	325.01	

Above paid on 15/02/2021 by Online Payment Ref LD0001

LEEC01 Robert H Leech							
<i>Filters</i>	11/01/2021	INV-10624	1	103.02	0.00	103.02	0.00
					0.00	103.02	

Above paid on 15/02/2021 by Online Payment Ref LEEC01

MAWH01 Mark Whitehead							
<i>Tree work- St Chads</i>	21/01/2021	6354	1	900.00	0.00	900.00	0.00
					0.00	900.00	

Above paid on 15/02/2021 by Online Payment Ref MAWH01

MIDS01 Midshire Business Systems Ltd							
<i>Photo Copy Support</i>	08/01/2021	8071014585	1	46.20	0.00	46.20	0.00
<i>Photo Copy Support</i>	08/01/2021	8071014586	1	46.20	0.00	46.20	0.00
<i>Photo Copy Support</i>	08/01/2021	8071014587	1	46.20	0.00	46.20	0.00
<i>Photo Copy Support</i>	08/01/2021	8071014588	1	46.20	0.00	46.20	0.00
					0.00	184.80	

Above paid on 15/02/2021 by Online Payment Ref ShrewTC

NASUS01 Linde MH UK T/A Stephenson's Enterprise							
<i>Maintenance equipment</i>	15/01/2021	3290513793	1	61.20	0.00	61.20	0.00
<i>Maintenance equipment</i>	15/01/2021	3290513794	1	131.40	0.00	131.40	0.00
					0.00	192.60	

Above paid on 15/02/2021 by Online Payment Ref //

OAKL01 Oakleys Ltd							
<i>DX06SKK - Parts</i>	04/01/2021	189314	1	288.52	0.00	288.52	0.00
<i>Oil Filter</i>	20/01/2021	189493	1	18.36	0.00	18.36	0.00
					0.00	306.88	

Above paid on 15/02/2021 by Online Payment Ref OAKL01

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>FA19LJK - Tracker</i>	11/01/2021	528242	1	50.04	0.00	50.04	0.00
					0.00	50.04	
Above paid on 15/02/2021 by Online Payment Ref QUARTIX							
RBSS01 Rialtas Business Solutions Ltd T/A RBS							
<i>RBS Annual Support</i>	13/01/2021	SM22975	1	70.80	0.00	70.80	0.00
					0.00	70.80	
Above paid on 15/02/2021 by Online Payment Ref RBSS01							
REDTECH Redtech Machinery Limited							
<i>LS63DWP/DWO</i>	12/01/2021	135797	1	471.90	0.00	471.90	0.00
					0.00	471.90	
Above paid on 15/02/2021 by Online Payment Ref REDTECH							
SEVE03 Water Plus Payments							
<i>Mereside C/R</i>	23/01/2021	0831007256/04511869	1	19.04	0.00	19.04	0.00
<i>Greenfield Allotments</i>	23/01/2021	0831010887/04511876	1	11.07	0.00	11.07	0.00
<i>Radbrook Pav 23/9/20-23/01/21</i>	26/01/2021	0547049806/04518230	1	81.16	0.00	81.16	0.00
					0.00	111.27	
Above paid on 15/02/2021 by Online Payment Ref SEVE03							
SHRO04 Shropshire Council							
<i>Phone charges - Dec 20</i>	11/01/2021	7095279	1	50.67	0.00	50.67	0.00
<i>Phone charges - December</i>	19/01/2021	7095706	1	169.67	0.00	169.67	0.00
					0.00	220.34	
Above paid on 15/02/2021 by Online Payment Ref SHRO04							
SOLO01 Solo Engineering Products							
<i>Shackle & Links</i>	05/01/2021	438738	1	165.50	0.00	165.50	0.00
<i>Nitrile gloves</i>	06/01/2021	438783	1	565.92	0.00	565.92	0.00
<i>Handle</i>	06/01/2021	438799	1	23.30	0.00	23.30	0.00
<i>Clothing</i>	07/01/2021	438655	1	174.05	0.00	174.05	0.00
<i>Handscreen/ring stop</i>	08/01/2021	438379	1	21.48	0.00	21.48	0.00

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
<i>Safety clothing</i>	08/01/2021	438787	1	834.80	0.00	834.80	0.00
<i>Card holder</i>	12/01/2021	438914	1	167.54	0.00	167.54	0.00
<i>Workwear/Sanitiser</i>	13/01/2021	438935	1	185.81	0.00	185.81	0.00
<i>Equipment</i>	14/01/2021	438966	1	131.94	0.00	131.94	0.00
<i>Parts</i>	14/01/2021	438974	1	201.57	0.00	201.57	0.00
<i>Batteries/gasket</i>	15/01/2021	438849	1	101.53	0.00	101.53	0.00
<i>Mop Heads</i>	15/01/2021	438856	1	80.28	0.00	80.28	0.00
					0.00	2,653.72	

Above paid on 15/02/2021 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>Machine 84</i>	12/01/2021	SI-2639306	1	32.90	0.00	32.90	0.00
<i>Parts</i>	12/01/2021	SI-2639307	1	50.72	0.00	50.72	0.00
<i>Switch & Clamp</i>	12/01/2021	SI-2639308	1	5.86	0.00	5.86	0.00
<i>Machine 931</i>	20/01/2021	SI-2641791	1	803.71	0.00	803.71	0.00
<i>DX13DBO - Parts</i>	21/01/2021	SI-2642745	1	320.06	0.00	320.06	0.00
					0.00	1,213.25	

Above paid on 15/02/2021 by Online Payment Ref SPAL01

SST01 T/A Sentinal Security Technicians Ltd

<i>Security alarm Cemetery</i>	20/01/2021	8575	1	318.00	0.00	318.00	0.00
					0.00	318.00	

Above paid on 15/02/2021 by Online Payment Ref SST01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Quarry PC repair flush</i>	10/01/2021	16865	1	34.80	0.00	34.80	0.00
<i>Bowbrook Allot /Install water</i>	12/01/2021	16912	1	343.41	0.00	343.41	0.00
					0.00	378.21	

Above paid on 15/02/2021 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd

<i>Plywood</i>	06/01/2021	0812AMP712	1	110.16	0.00	110.16	0.00
<i>Treated wood</i>	18/01/2021	0812AMQ277	1	209.52	0.00	209.52	0.00
<i>Drainage cover</i>	20/01/2021	0812AMQ420	1	38.95	0.00	38.95	0.00

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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
<i>Timber</i>	21/01/2021	0812AMQ48	1	27.48	0.00	27.48	0.00
					0.00	386.11	

Above paid on 15/02/2021 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental

<i>Blade</i>	11/01/2021	IN0103010	1	271.20	0.00	271.20	0.00
<i>Tools & Equipment</i>	11/01/2021	IN0103011	1	528.96	0.00	528.96	0.00
<i>Tools</i>	11/01/2021	IN0103012	1	25.74	0.00	25.74	0.00
<i>Tools & equipment</i>	11/01/2021	IN0103013	1	849.50	0.00	849.50	0.00
<i>Tools & equipment</i>	11/01/2021	IN0103014	1	706.47	0.00	706.47	0.00
<i>Tools & equipment</i>	11/01/2021	IN0103015	1	856.51	0.00	856.51	0.00
<i>Bungee Cord</i>	19/01/2021	IN0104163	1	9.29	0.00	9.29	0.00
<i>Bulb Planter</i>	20/01/2021	IN0104662	1	71.88	0.00	71.88	0.00
					0.00	3,319.55	

Above paid on 15/02/2021 by Online Payment Ref TUDO01

TURN01 Turnock Limited

<i>Remove Xmas displays</i>	20/01/2021	48847	1	28,042.80	0.00	28,042.80	0.00
					0.00	28,042.80	

Above paid on 15/02/2021 by Online Payment Ref TURN01

WME01 West Mercia Energy

<i>Fuel oil - Nursery</i>	13/01/2021	11069834	1	3,959.52	0.00	3,959.52	0.00
<i>Fuel oil WC Depot</i>	13/01/2021	11069845	1	315.50	0.00	315.50	0.00
<i>Fuel oil - WC Depot</i>	13/01/2021	11069847	1	906.48	0.00	906.48	0.00
<i>Quarry Nursery</i>	18/01/2021	11070422	1	7.16	0.00	7.16	0.00
<i>Grange Youth</i>	18/01/2021	11072076	1	214.85	0.00	214.85	0.00
<i>Sundome Store</i>	21/01/2021	11072973	1	293.48	0.00	293.48	0.00
<i>Quarry</i>	21/01/2021	11072974	1	143.84	0.00	143.84	0.00
<i>Quarry PC</i>	21/01/2021	11072975	1	40.05	0.00	40.05	0.00
<i>Old Potts PC</i>	21/01/2021	11073454	1	54.08	0.00	54.08	0.00
<i>Monkmoor Pavilion</i>	21/01/2021	11073875	1	250.06	0.00	250.06	0.00
<i>Splash Park</i>	21/01/2021	11074540	1	475.54	0.00	475.54	0.00
<i>Grange Youth</i>	21/01/2021	11075025	1	250.12	0.00	250.12	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>St Alkmunds</i>	21/01/2021	11075782	1	242.47	0.00	242.47	0.00
<i>Market Hall</i>	21/01/2021	11075783	1	1,959.88	0.00	1,959.88	0.00
<i>Mereside Pavilion</i>	21/01/2021	11076637	1	432.61	0.00	432.61	0.00
<i>Quarry Garage</i>	21/01/2021	11076638	1	15.06	0.00	15.06	0.00
<i>Hills Lane PC</i>	21/01/2021	11076639	1	11.59	0.00	11.59	0.00
<i>Quarry Office</i>	21/01/2021	11076640	1	81.08	0.00	81.08	0.00
<i>Sydney Ave PC</i>	21/01/2021	11076641	1	22.72	0.00	22.72	0.00
<i>Frankwell Pavilion</i>	21/01/2021	11076642	1	30.59	0.00	30.59	0.00
<i>WC Depot</i>	21/01/2021	11077057	1	962.69	0.00	962.69	0.00
<i>St Lights</i>	21/01/2021	11077198	1	26.76	0.00	26.76	0.00
<i>St Lights</i>	21/01/2021	11077199	1	28.14	0.00	28.14	0.00
<i>St Lights</i>	21/01/2021	11077200	1	27.79	0.00	27.79	0.00
<i>Street Lights</i>	21/01/2021	11077201	1	560.74	0.00	560.74	0.00
<i>St Lights</i>	21/01/2021	11077202	1	574.00	0.00	574.00	0.00
<i>St Lights</i>	21/01/2021	11077203	1	568.76	0.00	568.76	0.00
<i>St Lights</i>	21/01/2021	11077204	1	22.24	0.00	22.24	0.00
<i>St Lights</i>	21/01/2021	11077205	1	291.56	0.00	291.56	0.00
<i>St Lights</i>	21/01/2021	11077206	1	23.52	0.00	23.52	0.00
<i>St Lights</i>	21/01/2021	11077207	1	24.29	0.00	24.29	0.00
<i>St Lights</i>	21/01/2021	11077208	1	24.66	0.00	24.66	0.00
<i>St Lights</i>	21/01/2021	11077209	1	24.85	0.00	24.85	0.00
<i>St Lights</i>	21/01/2021	11077210	1	23.10	0.00	23.10	0.00
<i>St Lights</i>	21/01/2021	11077211	1	17.54	0.00	17.54	0.00
<i>St Lights</i>	21/01/2021	11077212	1	18.11	0.00	18.11	0.00
<i>St Lights</i>	21/01/2021	11077213	1	18.33	0.00	18.33	0.00
<i>St Lights</i>	21/01/2021	11077214	1	18.15	0.00	18.15	0.00
<i>St Lights</i>	21/01/2021	11077215	1	22.98	0.00	22.98	0.00
<i>St Lights</i>	21/01/2021	11077216	1	24.13	0.00	24.13	0.00
<i>St Lights</i>	21/01/2021	11077217	1	23.12	0.00	23.12	0.00
<i>St Lights</i>	21/01/2021	11077218	1	18.05	0.00	18.05	0.00
<i>St Lights</i>	21/01/2021	11077219	1	17.25	0.00	17.25	0.00
<i>St Lights</i>	21/01/2021	11077220	1	292.69	0.00	292.69	0.00
<i>St Lights</i>	21/01/2021	11077221	1	328.13	0.00	328.13	0.00
<i>St Lights</i>	21/01/2021	11077222	1	349.52	0.00	349.52	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
St lights	21/01/2021	11077223	1	337.40	0.00	337.40	0.00
St Lights	21/01/2021	11077224	1	304.26	0.00	304.26	0.00
St Lights	21/01/2021	11077225	1	311.12	0.00	311.12	0.00
St Lights	21/01/2021	11077226	1	125.24	0.00	125.24	0.00
St Lights	21/01/2021	11077227	1	135.04	0.00	135.04	0.00
St Lights	21/01/2021	11077228	1	262.25	0.00	262.25	0.00
St lights	21/01/2021	11077229	1	256.40	0.00	256.40	0.00
St Lights	21/01/2021	11077230	1	102.73	0.00	102.73	0.00
St Lights	21/01/2021	11077231	1	105.45	0.00	105.45	0.00
St Lights	21/01/2021	11077232	1	103.69	0.00	103.69	0.00
St Lights	21/01/2021	11077233	1	107.97	0.00	107.97	0.00
St Lights	21/01/2021	91003082	1	-25.93	0.00	-25.93	0.00
St Lights	21/01/2021	91003087	1	27.18	0.00	27.18	0.00
St Lights	21/01/2021	91003089	1	-27.00	0.00	-27.00	0.00
St Lights	21/01/2021	91003090	1	-22.04	0.00	-22.04	0.00
St Lights	21/01/2021	91003092	1	-28.01	0.00	-28.01	0.00
St Lights	21/01/2021	91003093	1	-27.67	0.00	-27.67	0.00
St Lights	21/01/2021	91003094	1	-27.14	0.00	-27.14	0.00
St Lights	21/01/2021	91003095	1	-27.40	0.00	-27.40	0.00
St Lights	21/01/2021	91003096	1	-24.30	0.00	-24.30	0.00
St Lights	21/01/2021	91003097	1	557.47	0.00	557.47	0.00
St Lights	21/01/2021	91003098	1	-570.62	0.00	-570.62	0.00
St Lights	21/01/2021	91003099	1	-565.43	0.00	-565.43	0.00
St Lights	21/01/2021	91003100	1	-587.70	0.00	-587.70	0.00
St Lights	21/01/2021	91003101	1	-675.44	0.00	-675.44	0.00
St Lights	21/01/2021	91003102	1	-758.72	0.00	-758.72	0.00
St Lights	21/01/2021	91003103	1	-771.50	0.00	-771.50	0.00
St Lights	21/01/2021	91003104	1	-762.78	0.00	-762.78	0.00
St Lights	21/01/2021	91003105	1	-687.58	0.00	-687.58	0.00
St Lights	21/01/2021	91003106	1	-591.70	0.00	-591.70	0.00
St Lights	21/01/2021	91003107	1	-577.86	0.00	-577.86	0.00
St Lights	21/01/2021	91003108	1	-702.70	0.00	-702.70	0.00
St Lights	21/01/2021	91003109	1	-422.03	0.00	-422.03	0.00
St Lights	21/01/2021	91003110	1	-554.28	0.00	-554.28	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>St Lights</i>	21/01/2021	91003111	1	-409.76	0.00	-409.76	0.00
					<u>0.00</u>	<u>7,926.39</u>	

Above paid on 15/02/2021 by Online Payment Ref WME01

WTGR01	Wrekin Turf Growers							
<i>Turf</i>		19/01/2021	38458	1	300.00	0.00	300.00	0.00
						<u>0.00</u>	<u>300.00</u>	

Above paid on 15/02/2021 by Online Payment Ref WTGR01

Total Purchase Ledger Payments	<u>0.00</u>	<u>53,566.74</u>
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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
ABC001 ABC Fire Protection							
<i>Fire Safety Monkmoor Rec</i>	25/01/2021	5410541	1	84.16	0.00	84.16	0.00
<i>Fire Equip service-Sundorne</i>	25/01/2021	5410542	1	390.73	0.00	390.73	0.00
					0.00	474.89	

Above paid on 26/02/2021 by Online Payment Ref ABC001

ABMETAL01 P Brown T/A A B Metal							
<i>Repairs Cemetery boards</i>	29/01/2021	INVSTC104	1	502.90	0.00	502.90	0.00
<i>Repair bus shelter</i>	29/01/2021	INVSTC105	1	753.91	0.00	753.91	0.00
					0.00	1,256.81	

Above paid on 26/02/2021 by Online Payment Ref ABMETAL01

AMBSERVICE AMB Management Services							
<i>Market staff</i>	04/02/2021	INV0025	1	127.50	0.00	127.50	0.00
<i>Market staff</i>	10/02/2021	INV0026	1	255.00	0.00	255.00	0.00
					0.00	382.50	

Above paid on 26/02/2021 by Online Payment Ref AMBSERVICE

ARCO01 Arco Ltd							
<i>Drain rods</i>	05/02/2021	940589765	1	140.76	0.00	140.76	0.00
					0.00	140.76	

Above paid on 26/02/2021 by Online Payment Ref ARCO01

ATWILDE A T Wilde & Son Ltd							
<i>Diamond blades</i>	18/01/2021	88364	1	931.76	0.00	931.76	0.00
					0.00	931.76	

Above paid on 26/02/2021 by Online Payment Ref ATWILDE

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>Tyre</i>	11/01/2021	AC011637	1	102.54	0.00	102.54	0.00
					0.00	102.54	

Above paid on 26/02/2021 by Online Payment Ref AUTOTYRES0

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
<i>DX16YPM - Oil filters</i>	04/02/2021	S804226	1	124.03	0.00	124.03	0.00
					0.00	124.03	
Above paid on 26/02/2021 by Online Payment Ref BENN01							
BID01 Shrewsbury Business Improvement District							
<i>S/Bury Vision Documents</i>	08/02/2021	2021446	1	649.50	0.00	649.50	0.00
					0.00	649.50	
Above paid on 26/02/2021 by Online Payment Ref BID01							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	24/01/2021	S163619	1	100.52	0.00	100.52	0.00
<i>Waste disposal - Sundorne</i>	24/01/2021	S163620	1	37.69	0.00	37.69	0.00
<i>Waste disposal - WC Nursery</i>	24/01/2021	S163621	1	125.07	0.00	125.07	0.00
<i>Waste disposal - Monkmoor Rec</i>	24/01/2021	S163622	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	31/01/2021	S164313	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Sundorne</i>	31/01/2021	S164314	1	37.69	0.00	37.69	0.00
<i>Waste Disposal - Golf Course</i>	31/01/2021	S164315	1	62.82	0.00	62.82	0.00
					0.00	439.17	
Above paid on 26/02/2021 by Online Payment Ref CART01							
DAYSRENTAL Day's Rental							
<i>Van hire</i>	05/02/2021	1961042	1	25.74	0.00	25.74	0.00
<i>Van rental</i>	12/02/2021	1962003	1	31.74	0.00	31.74	0.00
					0.00	57.48	
Above paid on 26/02/2021 by Online Payment Ref DAYSRENTAL							
EBSM01 E B Smith Ltd							
<i>Glue</i>	05/01/2021	209598	1	10.48	0.00	10.48	0.00
<i>Padlocks</i>	19/01/2021	209621	1	56.11	0.00	56.11	0.00
<i>Drill</i>	19/01/2021	209628	1	108.96	0.00	108.96	0.00
<i>Sandpaper/brush</i>	19/01/2021	209631	1	22.66	0.00	22.66	0.00
<i>Silicone</i>	19/01/2021	209644	1	6.78	0.00	6.78	0.00
<i>Keys Cut</i>	19/01/2021	209645	1	5.62	0.00	5.62	0.00

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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
<i>Padlocks</i>	19/01/2021	209647	1	34.27	0.00	34.27	0.00
<i>Keys cut</i>	26/01/2021	209666	1	12.96	0.00	12.96	0.00
					0.00	257.84	

Above paid on 26/02/2021 by Online Payment Ref EBSM01

ENTERPRISE Enterprise Flexi-E- Rent

<i>CU57WBZ - MOT</i>	09/02/2021	1231181	1	57.00	0.00	57.00	0.00
					0.00	57.00	

Above paid on 26/02/2021 by Online Payment Ref ENTERPRISE

EURO01 Euro Hydraulics Services Ltd

<i>DX13DBO - Parts</i>	22/01/2021	123591	1	142.65	0.00	142.65	0.00
<i>Machine 622</i>	22/01/2021	1230771	1	42.11	0.00	42.11	0.00
<i>Pressure washer</i>	01/02/2021	1231851	1	51.84	0.00	51.84	0.00
					0.00	236.60	

Above paid on 26/02/2021 by Online Payment Ref EURO01

GENT01 Gentech Products Ltd

<i>DX13DBO -Ball bearings</i>	15/01/2021	81657	1	199.44	0.00	199.44	0.00
<i>Machine 622 - parts</i>	19/01/2021	81679	1	25.24	0.00	25.24	0.00
<i>Parts</i>	22/01/2021	81706	1	19.01	0.00	19.01	0.00
<i>DX13DBO - Rod end</i>	22/01/2021	81708	1	70.56	0.00	70.56	0.00
<i>Timber screws</i>	22/01/2021	81712	1	7.80	0.00	7.80	0.00
					0.00	322.05	

Above paid on 26/02/2021 by Online Payment Ref GENT01

GREENHOUSR Greenhous Group Ltd Shropshire

<i>DT65UGJ - Part</i>	15/02/2021	21397029	1	33.30	0.00	33.30	0.00
					0.00	33.30	

Above paid on 26/02/2021 by Online Payment Ref GREENHOUSR

HYDR01 Hydro - X Water Treatment Ltd

<i>Water Hygiene</i>	01/02/2021	HX133066	1	1,197.64	0.00	1,197.64	0.00
					0.00	1,197.64	

Above paid on 26/02/2021 by Online Payment Ref HYDR01

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
KJEL02 KJ Electronics Systems Ltd							
<i>CCTV Monkmoor Pavilion</i>	05/02/2021	2723	1	3,730.80	0.00	3,730.80	0.00
					0.00	3,730.80	
Above paid on 26/02/2021 by Online Payment Ref KJEL02							
LBSH01 LBS Worldwide Ltd							
<i>Equipment</i>	03/02/2021	SAJ/2021/269646	1	378.07	0.00	378.07	0.00
					0.00	378.07	
Above paid on 26/02/2021 by Online Payment Ref LBSH01							
LEEC01 Robert H Leech							
<i>Brushes</i>	14/01/2021	INV-10688	1	9.95	0.00	9.95	0.00
<i>Wire</i>	01/02/2021	INV-10948	1	33.76	0.00	33.76	0.00
<i>DX16YPM - Filters</i>	03/02/2021	INV-11003	1	16.34	0.00	16.34	0.00
					0.00	60.05	
Above paid on 26/02/2021 by Online Payment Ref LEEC01							
LSENGINEER L S Engineers Ltd							
<i>Machine 10s</i>	10/02/2021	IN1307666	1	41.36	0.00	41.36	0.00
<i>Parts</i>	12/02/2021	IN1310172	1	70.28	0.00	70.28	0.00
					0.00	111.64	
Above paid on 26/02/2021 by Online Payment Ref LSENGINEER							
LSSY01 L S Systems							
<i>Chemicals</i>	29/01/2021	238539	1	997.68	0.00	997.68	0.00
					0.00	997.68	
Above paid on 26/02/2021 by Online Payment Ref LSSY01							
OAKL01 Oakleys Ltd							
<i>Machine 843</i>	17/12/2020	189128	1	2.71	0.00	2.71	0.00
<i>Fit exhaust</i>	22/12/2020	189196	1	49.20	0.00	49.20	0.00
<i>Machine 921</i>	23/12/2020	189225	1	480.32	0.00	480.32	0.00
<i>Machine 100</i>	23/12/2020	189227	1	20.09	0.00	20.09	0.00
<i>Drive tube</i>	23/12/2020	189228	1	28.00	0.00	28.00	0.00
					0.00	580.32	
Above paid on 26/02/2021 by Online Payment Ref OAKL01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PANDORA Pandora Technologies							
<i>Radar signs</i>	03/02/2021	20472	1	4,374.60	0.00	4,374.60	0.00
					0.00	4,374.60	
Above paid on 26/02/2021 by Online Payment Ref PANDORA							
POTT01 Potters Electrical Ltd							
<i>Quarry lamp repair</i>	30/01/2021	044826	1	146.40	0.00	146.40	0.00
<i>Lamp repair</i>	30/01/2021	044827	1	86.40	0.00	86.40	0.00
					0.00	232.80	
Above paid on 26/02/2021 by Online Payment Ref POTT01							
RALL01 R A Allmark & Sons Ltd							
<i>Quarry - manhole</i>	26/10/2020	5563	1	480.00	0.00	480.00	0.00
<i>Sutton Lane Allotments</i>	04/12/2020	5586	1	2,442.00	0.00	2,442.00	0.00
					0.00	2,922.00	
Above paid on 26/02/2021 by Online Payment Ref RALL01							
RAYP01 Ray Parry Playground Services Ltd							
<i>Woodchipper</i>	30/01/2021	2226-20	1	2,640.00	0.00	2,640.00	0.00
					0.00	2,640.00	
Above paid on 26/02/2021 by Online Payment Ref RAYP01							
REAV01 Rea Valley Tractors Ltd							
<i>DY65XKG - Mirror</i>	19/01/2021	116299	1	79.51	0.00	79.51	0.00
<i>DU04 AYP -Parts</i>	31/01/2021	116923	1	132.94	0.00	132.94	0.00
					0.00	212.45	
Above paid on 26/02/2021 by Online Payment Ref REAV01							
REDTECH Redtech Machinery Limited							
<i>DX13DBO - Parts</i>	31/01/2021	135857	1	779.06	0.00	779.06	0.00
<i>DJ19NPY/DX13DOB Parts</i>	05/02/2021	135920	1	786.33	0.00	786.33	0.00
<i>LS63DWP - Parts</i>	05/02/2021	135921	1	1,378.38	0.00	1,378.38	0.00
<i>Machine 931</i>	05/02/2021	135932	1	55.16	0.00	55.16	0.00
					0.00	2,998.93	
Above paid on 26/02/2021 by Online Payment Ref REDTECH							

Linked to Cashbook 1**Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03	Water Plus Payments						
<i>St Michaels BG 29/10-29/01/21</i>	31/01/2021	0831007166/04542430	1	101.03	0.00	101.03	0.00
<i>PC Butcher Row</i>	06/02/2021	0583053010/INV045592	1	18.20	0.00	18.20	0.00
<i>Mardol Gdn - Nov-Feb21</i>	09/02/2021	0831006854/04570215	1	18.21	0.00	18.21	0.00
					0.00	137.44	

Above paid on 26/02/2021 by Online Payment Ref SEVE03

SHRO04	Shropshire Council						
<i>Phone Charges- Jan 21</i>	28/01/2021	7097671	1	50.67	0.00	50.67	0.00
					0.00	50.67	

Above paid on 26/02/2021 by Online Payment Ref SHRO04

SHROL01	Shropshire Council						
<i>Licence - Quarry</i>	02/02/2021	18/01761/LFVPRE	1	2,070.00	0.00	2,070.00	0.00
					0.00	2,070.00	

Above paid on 26/02/2021 by Online Payment Ref SHROL01

SIGN02	Sign & Poster Limited						
<i>COVID Posters</i>	22/01/2021	16923	1	114.00	0.00	114.00	0.00
					0.00	114.00	

Above paid on 26/02/2021 by Online Payment Ref SIGN02

SOCTEL01	Social Telecoms CIC						
<i>Phone charges</i>	31/12/2020	202012102438	1	112.42	0.00	112.42	0.00
<i>Phone charges Jan 21</i>	31/01/2021	202101102625	1	108.23	0.00	108.23	0.00
					0.00	220.65	

Above paid on 26/02/2021 by Online Payment Ref SOCTEL01

SOLO01	Solo Engineering Products						
<i>Equipment</i>	22/01/2021	438982	1	196.95	0.00	196.95	0.00
<i>Workwear</i>	22/01/2021	439043	1	120.77	0.00	120.77	0.00
<i>Equipment</i>	22/01/2021	439123	1	578.96	0.00	578.96	0.00
<i>Chain & Cable</i>	26/01/2021	439214	1	107.53	0.00	107.53	0.00
<i>Safety boots</i>	29/01/2021	438057	1	862.40	0.00	862.40	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Sanitiser</i>	29/01/2021	439169	1	132.63	0.00	132.63	0.00
<i>Equipment</i>	29/01/2021	439197	1	427.90	0.00	427.90	0.00
<i>Equipment</i>	29/01/2021	439241	1	697.75	0.00	697.75	0.00
<i>Equipment</i>	01/02/2021	439333	1	249.52	0.00	249.52	0.00
<i>Bulbholder</i>	01/02/2021	439335	1	62.36	0.00	62.36	0.00
<i>Jerry Can</i>	03/02/2021	439385	1	125.40	0.00	125.40	0.00
<i>Locker</i>	05/02/2021	439386	1	153.55	0.00	153.55	0.00
					0.00	3,715.72	

Above paid on 26/02/2021 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>DX13DBO - Tyres</i>	29/01/2021	SI-2644756	1	88.80	0.00	88.80	0.00
<i>Blade set</i>	29/01/2021	SI-2644757	1	96.28	0.00	96.28	0.00
<i>LS63DWP - Parts</i>	29/01/2021	SI-2644758	1	118.12	0.00	118.12	0.00
<i>LS63DWP - TYRE</i>	01/02/2021	SI-2645151	1	88.80	0.00	88.80	0.00
<i>Oil</i>	05/02/2021	SI-2646830	1	271.97	0.00	271.97	0.00
					0.00	663.97	

Above paid on 26/02/2021 by Online Payment Ref SPAL01

SST01 T/A Sentinel Security Technicians Ltd

<i>Cemetery - Security alarm</i>	10/02/2021	8638	1	276.00	0.00	276.00	0.00
					0.00	276.00	

Above paid on 26/02/2021 by Online Payment Ref SST01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Stanley Lane Allot</i>	06/09/2020	15983	1	298.06	0.00	298.06	0.00
<i>Grange Youth-Service Boiler</i>	14/09/2020	16008	1	144.00	0.00	144.00	0.00
<i>Market Hall- water heater</i>	30/11/2020	16580	1	34.80	0.00	34.80	0.00
<i>Cemetery-Repair water main</i>	31/01/2021	17045	1	220.46	0.00	220.46	0.00
<i>Repair Market Hall heater</i>	05/02/2021	17081	1	251.58	0.00	251.58	0.00
					0.00	948.90	

Above paid on 26/02/2021 by Online Payment Ref TAYLORS01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRAV01 Travls Perkins Trading Co Ltd							
<i>Drain cover</i>	27/01/2021	0812AMQ789	1	38.95	0.00	38.95	0.00
<i>Plywood</i>	28/01/2021	0812AMQ878	1	165.24	0.00	165.24	0.00
					0.00	204.19	
Above paid on 26/02/2021 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
<i>Handles</i>	28/01/2021	IN0106027	1	24.96	0.00	24.96	0.00
<i>Garden knife</i>	05/02/2021	IN0107620	1	23.14	0.00	23.14	0.00
					0.00	48.10	
Above paid on 26/02/2021 by Online Payment Ref TUDO01							
VEO001 Veolia ES UK Ltd							
<i>Grange Youth</i>	31/01/2021	8451218101	1	50.92	0.00	50.92	0.00
					0.00	50.92	
Above paid on 26/02/2021 by Online Payment Ref VEO001							
WYVALE Wyevale Nurseries							
<i>Trees</i>	27/01/2021	PS10014829	1	2,967.52	0.00	2,967.52	0.00
					0.00	2,967.52	
Above paid on 26/02/2021 by Online Payment Ref WYVALE							
WYVE01 Wyvern Garden Machinery Ltd							
<i>Chainsaw gloves</i>	13/01/2021	19096	1	64.01	0.00	64.01	0.00
					0.00	64.01	
Above paid on 26/02/2021 by Online Payment Ref WYVE01							
Total Purchase Ledger Payments						0.00	37,435.30

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
4MPortable 4M Portable Buldings Ltd							
Portacabin	31/01/2021	45550	1	7,480.80	0.00	7,480.80	0.00
					0.00	7,480.80	

Above paid on 12/03/2021 by Online Payment Ref 4MPortable

AMBSERVICE AMB Management Services

Staff Market	15/02/2021	INV0027	1	127.50	0.00	127.50	0.00
Staff Market Hall	22/02/2021	INV0028	1	255.00	0.00	255.00	0.00
Market staff	27/02/2021	INV0029	1	255.00	0.00	255.00	0.00
					0.00	637.50	

Above paid on 12/03/2021 by Online Payment Ref AMBSERVICE

ARRO01 Arrow County Supplies Ltd

Mop buckets	09/02/2021	4880152	1	180.91	0.00	180.91	0.00
					0.00	180.91	

Above paid on 12/03/2021 by Online Payment Ref ARRO01

AUDIT01 Auditing Solutions Ltd

Audit service	16/02/2021	A6825	1	534.00	0.00	534.00	0.00
					0.00	534.00	

Above paid on 12/03/2021 by Online Payment Ref AUDIT01

BATTLEMACH Battlefield Machinery Ltd

DX62FGM - Hose	17/02/2021	107399	1	28.91	0.00	28.91	0.00
					0.00	28.91	

Above paid on 12/03/2021 by Online Payment Ref BATTLEMACH

BBSYSTEMS BB Systems

WC Nursery	28/01/2021	315745	1	1,639.06	0.00	1,639.06	0.00
					0.00	1,639.06	

Above paid on 12/03/2021 by Online Payment Ref BBSYSTEMS

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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
BENN01 L Bennett & Son Ltd							
<i>DT65UGJ - Parts</i>	08/02/2021	S804348	1	124.34	0.00	124.34	0.00
<i>DS07XDR - Parts</i>	15/02/2021	S804664	1	171.92	0.00	171.92	0.00
<i>DS07XDR - Part</i>	16/02/2021	S804739	1	92.42	0.00	92.42	0.00
<i>DS07XDR - Filter</i>	16/02/2021	SC978491	1	-12.98	0.00	-12.98	0.00
<i>DS69CYA - Parts</i>	18/02/2021	S804846	1	59.11	0.00	59.11	0.00
					0.00	434.81	

Above paid on 12/03/2021 by Online Payment Ref BENN01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	07/02/2021	S165000	1	75.38	0.00	75.38	0.00
<i>Waste disposal - Sundorne</i>	07/02/2021	S165001	1	25.12	0.00	25.12	0.00
<i>Waste disposal- Monkmoor Rec</i>	07/02/2021	S165002	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	14/02/2021	S165660	1	100.51	0.00	100.51	0.00
<i>Waste disposal - Sundorne</i>	14/02/2021	S165661	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	14/02/2021	S165662	1	62.82	0.00	62.82	0.00
					0.00	301.51	

Above paid on 12/03/2021 by Online Payment Ref CART01

CHAR01 Charlies Stores							
<i>Equipment</i>	15/02/2021	R306076864	1	29.74	0.00	29.74	0.00
					0.00	29.74	

Above paid on 12/03/2021 by Online Payment Ref CHAR01

COOPWILL01 Cooper & Williams Ltd							
<i>Market Hall flooring</i>	31/01/2021	21-010026	1	1,338.00	0.00	1,338.00	0.00
					0.00	1,338.00	

Above paid on 12/03/2021 by Online Payment Ref COOPWILL01

DAYSRENTAL Day's Rental							
<i>Van rental</i>	26/02/2021	1965318	1	31.74	0.00	31.74	0.00
					0.00	31.74	

Above paid on 12/03/2021 by Online Payment Ref DAYSRENTAL

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Combination padlocks</i>	02/12/2020	209520	1	85.28	0.00	85.28	0.00
<i>Cylinder keys</i>	15/12/2020	209566	1	8.41	0.00	8.41	0.00
					0.00	93.69	

Above paid on 12/03/2021 by Online Payment Ref EBSM01

ELLIS01 Ellis Whittam Limited							
<i>HR Services</i>	26/02/2021	SINV023582	1	8,280.00	0.00	8,280.00	0.00
<i>Fees</i>	26/02/2021	SINV023583	1	1,462.44	0.00	1,462.44	0.00
					0.00	9,742.44	

Above paid on 12/03/2021 by Online Payment Ref ELLIS01

EURO01 Euro Hydraulics Services Ltd							
<i>DX62FGM - Parts</i>	12/02/2021	1233631	1	64.28	0.00	64.28	0.00
					0.00	64.28	

Above paid on 12/03/2021 by Online Payment Ref EURO01

HATCHERS01 Hatchers							
<i>Legal Services</i>	02/03/2021	125254	1	396.00	0.00	396.00	0.00
					0.00	396.00	

Above paid on 12/03/2021 by Online Payment Ref HATCHERS01

HUNT01 Lloyds & Co Letchworth Ltd							
<i>Wheel & Coolant</i>	03/02/2021	72755	1	336.95	0.00	336.95	0.00
					0.00	336.95	

Above paid on 12/03/2021 by Online Payment Ref HUNT01

LOCS01 Locsafe Securiry Systems Ltd							
<i>DX67XOR - Key & Lubricant</i>	11/02/2021	66636	1	44.34	0.00	44.34	0.00
					0.00	44.34	

Above paid on 12/03/2021 by Online Payment Ref LOCS01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
<i>Machine 836 - Parts</i>	17/02/2021	IN1314281	1	33.27	0.00	33.27	0.00
					0.00	33.27	
Above paid on 12/03/2021 by Online Payment Ref LSENGINEER							
NINGBO01 Ningbo Manufacturing							
<i>Trestle table</i>	21/01/2021	21077	1	67.02	0.00	67.02	0.00
					0.00	67.02	
Above paid on 12/03/2021 by Online Payment Ref NINGBO01							
PARK01 Park Timber Ltd							
<i>Rail & pegs</i>	12/01/2021	41188	1	280.20	0.00	280.20	0.00
					0.00	280.20	
Above paid on 12/03/2021 by Online Payment Ref PARK01							
QUARTIX Quartix Ltd							
<i>MX70MKD - Tracker</i>	10/02/2021	534567	1	16.68	0.00	16.68	0.00
					0.00	16.68	
Above paid on 12/03/2021 by Online Payment Ref QUARTIX							
RALL01 R A Allmark & Sons Ltd							
<i>Quarry - stop tap</i>	08/02/2021	5628	1	300.00	0.00	300.00	0.00
<i>WC pathway</i>	08/02/2021	5629	1	1,578.00	0.00	1,578.00	0.00
<i>Stone</i>	18/02/2021	5637	1	480.00	0.00	480.00	0.00
					0.00	2,358.00	
Above paid on 12/03/2021 by Online Payment Ref RALL01							
REDTECH Redtech Machinery Limited							
<i>DS63DWO - Parts</i>	12/02/2021	135947	1	403.83	0.00	403.83	0.00
<i>Machine 951 - Parts</i>	12/02/2021	135948	1	89.09	0.00	89.09	0.00
					0.00	492.92	
Above paid on 12/03/2021 by Online Payment Ref REDTECH							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHER01 Agrovista UK Limited							
<i>Fertilisers</i>	28/02/2021	CD971075351	1	1,852.90	0.00	1,852.90	0.00
					0.00	1,852.90	
Above paid on 12/03/2021 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
<i>Headsets</i>	12/02/2021	7099625	1	543.31	0.00	543.31	0.00
<i>Laptop</i>	12/02/2021	7099626	1	993.43	0.00	993.43	0.00
<i>Laptop</i>	12/02/2021	7099627	1	1,084.36	0.00	1,084.36	0.00
					0.00	2,621.10	
Above paid on 12/03/2021 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
<i>AK100FZ - Batteries</i>	09/02/2021	10879	1	216.00	0.00	216.00	0.00
<i>Battery</i>	11/02/2021	10868	1	108.00	0.00	108.00	0.00
					0.00	324.00	
Above paid on 12/03/2021 by Online Payment Ref SHROPBATT							
SIGN03 Sign & Print Shropshire Ltd							
<i>Signage for vehicles</i>	22/02/2021	INV-13858	1	339.00	0.00	339.00	0.00
					0.00	339.00	
Above paid on 12/03/2021 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
<i>Gloves</i>	10/02/2021	439552	1	457.20	0.00	457.20	0.00
<i>Locker</i>	11/02/2021	439585	1	153.55	0.00	153.55	0.00
<i>Tyre valves</i>	12/02/2021	439400	1	58.60	0.00	58.60	0.00
<i>Clothing</i>	12/02/2021	439432	1	1,350.88	0.00	1,350.88	0.00
<i>Trainers</i>	12/02/2021	439435	1	160.51	0.00	160.51	0.00
<i>Equipment</i>	12/02/2021	439475	1	243.62	0.00	243.62	0.00
<i>Tools</i>	12/02/2021	439479	1	72.18	0.00	72.18	0.00
<i>Nitrile gloves</i>	15/02/2021	438482	1	424.44	0.00	424.44	0.00
<i>Lenser Charger</i>	16/02/2021	439679	1	23.99	0.00	23.99	0.00
					0.00	2,944.97	
Above paid on 12/03/2021 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>Parts</i>	09/02/2021	SI-2647621	1	116.10	0.00	116.10	0.00
<i>Grease</i>	09/02/2021	SI-2647622	1	104.40	0.00	104.40	0.00
<i>LS63DWP - Part</i>	11/02/2021	SI-2648392	1	55.66	0.00	55.66	0.00
<i>Machine 760</i>	12/02/2021	SI-2648793	1	37.90	0.00	37.90	0.00
					0.00	314.06	
Above paid on 12/03/2021 by Online Payment Ref SPAL01							
SSE01 SSE							
<i>St Michaels PC</i>	18/02/2021	911661050/0020	1	50.90	0.00	50.90	0.00
					0.00	50.90	
Above paid on 12/03/2021 by Online Payment Ref SSE01							
SST01 T/A Sentinal Security Technicians Ltd							
<i>Sundome</i>	23/02/2021	8682	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 12/03/2021 by Online Payment Ref SST01							
STJO01 St John Ambulance							
<i>First Aid - I Thorpe</i>	11/02/2021	2100020050	1	102.00	0.00	102.00	0.00
					0.00	102.00	
Above paid on 12/03/2021 by Online Payment Ref STJO01							
TARPAFLEX Tarpaflex UK							
<i>Tarpaulin</i>	09/02/2021	492666	1	98.04	0.00	98.04	0.00
					0.00	98.04	
Above paid on 12/03/2021 by Online Payment Ref TARPAFLEX							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Splash Park</i>	14/02/2021	17127	1	97.93	0.00	97.93	0.00
<i>140 Monkmoor Rd</i>	14/02/2021	17142	1	49.20	0.00	49.20	0.00
					0.00	147.13	
Above paid on 12/03/2021 by Online Payment Ref TAYLORS01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOWLERSHAW Towler Shaw Roberts							
<i>Land valuation</i>	15/02/2021	4/7629	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 12/03/2021 by Online Payment Ref TOWLERSHAW

TRAV01 Travis Perkins Trading Co Ltd							
<i>Sand ,plaster boards</i>	18/02/2021	0812AMS030	1	17.71	0.00	17.71	0.00
					0.00	17.71	

Above paid on 12/03/2021 by Online Payment Ref TRAV01

WME01 West Mercia Energy							
<i>Fuel oil WC Nursery</i>	12/02/2021	11078484	1	3,019.31	0.00	3,019.31	0.00
<i>St lights</i>	18/02/2021	11078536	1	10.63	0.00	10.63	0.00
<i>St lights</i>	18/02/2021	11078568	1	153.33	0.00	153.33	0.00
<i>St lights</i>	18/02/2021	11078656	1	22.85	0.00	22.85	0.00
<i>St lights</i>	18/02/2021	11078657	1	23.22	0.00	23.22	0.00
<i>St lights</i>	18/02/2021	11078659	1	182.65	0.00	182.65	0.00
<i>Market Hall</i>	18/02/2021	11078678	1	1,487.01	0.00	1,487.01	0.00
<i>St Almunds PC</i>	18/02/2021	11078679	1	322.42	0.00	322.42	0.00
<i>Sundorne store</i>	18/02/2021	11079767	1	331.58	0.00	331.58	0.00
<i>Splash Park</i>	18/02/2021	11079769	1	472.42	0.00	472.42	0.00
<i>Quarry PC</i>	18/02/2021	11079772	1	37.50	0.00	37.50	0.00
<i>Quarry</i>	18/02/2021	11080186	1	137.73	0.00	137.73	0.00
<i>Old Potts PC</i>	18/02/2021	11080573	1	48.24	0.00	48.24	0.00
<i>Grange Youth</i>	18/02/2021	11081889	1	210.84	0.00	210.84	0.00
<i>Hills Lane PC</i>	18/02/2021	11082673	1	11.59	0.00	11.59	0.00
<i>Quarry Garage</i>	18/02/2021	11082818	1	15.71	0.00	15.71	0.00
<i>Quarry Office</i>	18/02/2021	11082819	1	78.30	0.00	78.30	0.00
<i>Frankwell CG</i>	18/02/2021	11082832	1	28.36	0.00	28.36	0.00
<i>Mereside CR</i>	18/02/2021	11082833	1	531.54	0.00	531.54	0.00
<i>Sydney Ave PC</i>	18/02/2021	11082844	1	24.81	0.00	24.81	0.00
<i>Monkmoor Pavilion</i>	18/02/2021	11082856	1	95.05	0.00	95.05	0.00
<i>WC Depot</i>	18/02/2021	11082858	1	991.63	0.00	991.63	0.00
<i>Quarry Nursery</i>	18/02/2021	11083374	1	7.16	0.00	7.16	0.00

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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
<i>Grange Youth</i>	18/02/2021	11085056	1	144.00	0.00	144.00	0.00
					0.00	8,387.88	

Above paid on 12/03/2021 by Online Payment Ref WME01

WMSU01 Consortium

<i>Storage boxes</i>	29/10/2020	SINV2479967	1	1,255.62	0.00	1,255.62	0.00
					0.00	1,255.62	

Above paid on 12/03/2021 by Online Payment Ref WMSU01

Total Purchase Ledger Payments	0.00	47,202.08
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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
ADVA01	Complete Business Solutions Group Ltd						
Stationery	29/10/2020	SINV02479967	1	1,255.62	0.00	1,255.62	0.00
Storage Boxes	13/11/2020	SINV02502969	1	141.18	0.00	141.18	0.00
Laminating Pouches	13/11/2020	SINV02502970	1	35.14	0.00	35.14	0.00
Storage Boxes	19/11/2020	SCRN00462000	1	-1,255.62	0.00	-1,255.62	0.00
Printer cartridges	19/11/2020	SINV02508035	1	49.06	0.00	49.06	0.00
Stationery	30/11/2020	SINV02520415	1	207.13	0.00	207.13	0.00
Diaries	30/11/2020	SINV02525575	1	14.40	0.00	14.40	0.00
Copy Paper	30/11/2020	SINV02525577	1	26.28	0.00	26.28	0.00
Date stamps	30/11/2020	SINV02525578	1	62.98	0.00	62.98	0.00
Stationery	30/11/2020	SINV02525580	1	367.25	0.00	367.25	0.00
Diaries	21/12/2020	SINV02551096	1	77.94	0.00	77.94	0.00
Duplicate books	21/12/2020	SINV02551097	1	17.40	0.00	17.40	0.00
Word stamp	23/12/2020	SINV02554693	1	15.28	0.00	15.28	0.00
Multi Purpose Wipes	08/01/2021	SINV02565537	1	29.66	0.00	29.66	0.00
Stationery	21/01/2021	SINV02577813	1	98.41	0.00	98.41	0.00
Laminating Pouches	21/01/2021	SINV02577814	1	47.42	0.00	47.42	0.00
Stationery	24/02/2021	SINV02617012	1	21.74	0.00	21.74	0.00
Card holders	05/03/2021	SINV02633338	1	62.78	0.00	62.78	0.00
Stationery	10/03/2021	SINV02637239	1	55.75	0.00	55.75	0.00
						0.00	1,329.80

Above paid on 24/03/2021 by Online Payment Ref ADVA01

AMBSERVICE AMB Management Services

Market staff	06/03/2021	INV0030	1	255.00	0.00	255.00	0.00
Market staff	17/03/2021	INV0032	1	127.50	0.00	127.50	0.00
Market Staff	17/03/2021	INV0033	1	255.00	0.00	255.00	0.00
						0.00	637.50

Above paid on 24/03/2021 by Online Payment Ref AMBSERVICE

ARGOS01 Argos Business Solutions Limited AfB

Microwave/Nokias	07/03/2021	01923448	1	110.23	0.00	110.23	0.00
						0.00	110.23

Above paid on 24/03/2021 by Online Payment Ref ARGOS01

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
ATWILDE A T Wilde & Son Ltd							
<i>Machine 8s - Starter motor</i>	10/03/2021	89051	1	295.07	0.00	295.07	0.00
					0.00	295.07	

Above paid on 24/03/2021 by Online Payment Ref ATWILDE

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>Pressure valve</i>	12/02/2021	AC011715	1	3.00	0.00	3.00	0.00
					0.00	3.00	

Above paid on 24/03/2021 by Online Payment Ref AUTOTYRES0

BATTLEMACH Battlefield Machinery Ltd							
<i>DX62FGM - Coupling</i>	23/02/2021	107474	1	50.27	0.00	50.27	0.00
					0.00	50.27	

Above paid on 24/03/2021 by Online Payment Ref BATTLEMACH

BCAMLTD B-Cam Ltd							
<i>Licence cloud software</i>	16/03/2021	1366	1	780.00	0.00	780.00	0.00
					0.00	780.00	

Above paid on 24/03/2021 by Online Payment Ref BCAMLTD

BENN01 L Bennett & Son Ltd							
<i>DY10UPX - Part</i>	13/01/2021	S803262	1	119.95	0.00	119.95	0.00
<i>DY64URB - Parts</i>	04/03/2021	S805401	1	66.06	0.00	66.06	0.00
<i>DX67XOR - Brake pads</i>	18/03/2021	S805969	1	57.66	0.00	57.66	0.00
<i>DX67XOR - Oil</i>	18/03/2021	S805983	1	52.63	0.00	52.63	0.00
					0.00	296.30	

Above paid on 24/03/2021 by Online Payment Ref BENN01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	21/02/2021	S166345	1	100.51	0.00	100.51	0.00
<i>Waste disposal - WC Nursery</i>	21/02/2021	S166347	1	87.38	0.00	87.38	0.00
<i>Waste disposal - Monkmoor Rec</i>	21/02/2021	S166348	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	28/02/2021	S167079	1	113.08	0.00	113.08	0.00
<i>Waste disposal - Sundorne</i>	28/02/2021	S167080	1	25.12	0.00	25.12	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
Waste disposal - Quarry	07/03/2021	S167804	1	175.89	0.00	175.89	0.00
Waste disposal Sundorne	07/03/2021	S167805	1	25.12	0.00	25.12	0.00
Waste disposal Monkmoor Rec	07/03/2021	S167806	1	12.56	0.00	12.56	0.00
Waste disposal Golf Course	07/03/2021	S167807	1	62.82	0.00	62.82	0.00
Waste disposal -Quarry	14/03/2021	S168554	1	125.64	0.00	125.64	0.00
Waste disposal - Sundorne	14/03/2021	S168555	1	37.69	0.00	37.69	0.00
Waste disposal - Golf Course	14/03/2021	S168556	1	62.82	0.00	62.82	0.00
					0.00	841.19	

Above paid on 24/03/2021 by Online Payment Ref CART01

CBREEZE01 Chris Breeze Ltd

Quarry PC Blockage	07/03/2021	INV-17590	1	98.99	0.00	98.99	0.00
					0.00	98.99	

Above paid on 24/03/2021 by Online Payment Ref CBREEZE01

CLARKE01 Jim Clarke

Parts	19/02/2021	1306	1	270.95	0.00	270.95	0.00
					0.00	270.95	

Above paid on 24/03/2021 by Online Payment Ref CLARKE01

COMMERCIAL Commercial Enterprises Limited

Rental - 14 Mardol	11/03/2021	11/03/2021	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 24/03/2021 by Online Payment Ref COMMERCIAL

DAYSRENTAL Day's Rental

Van hire	05/03/2021	1967115	1	28.20	0.00	28.20	0.00
Van hire	12/03/2021	1967964	1	25.74	0.00	25.74	0.00
					0.00	53.94	

Above paid on 24/03/2021 by Online Payment Ref DAYSRENTAL

EBSM01 E B Smith Ltd

Masonry nails	10/02/2021	209700	1	11.22	0.00	11.22	0.00
Coach bolts	07/03/2021	209676	1	4.15	0.00	4.15	0.00
					0.00	15.37	

Above paid on 24/03/2021 by Online Payment Ref EBSM01

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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
ELLIS01 Ellis Whittam Limited							
<i>HR Consultancy</i>	03/02/2021	SINV022843	1	2,466.00	0.00	2,466.00	0.00
					0.00	2,466.00	
Above paid on 24/03/2021 by Online Payment Ref ELLIS01							
GENT01 Gentech Products Ltd							
<i>LS63DWP - Ball bearing</i>	01/02/2021	81751	1	166.85	0.00	166.85	0.00
<i>Cutting Disc</i>	01/02/2021	81754	1	46.20	0.00	46.20	0.00
<i>Bolts</i>	03/02/2021	81797	1	12.90	0.00	12.90	0.00
<i>Grease cartridges</i>	09/02/2021	81838	1	20.45	0.00	20.45	0.00
<i>Machine 931</i>	10/02/2021	81847	1	56.74	0.00	56.74	0.00
<i>Washers</i>	11/02/2021	81854	1	7.13	0.00	7.13	0.00
<i>Nuts - play areas</i>	11/02/2021	81855	1	2.23	0.00	2.23	0.00
<i>Socket cup</i>	26/02/2021	81958	1	9.60	0.00	9.60	0.00
					0.00	322.10	
Above paid on 24/03/2021 by Online Payment Ref GENT01							
GROGERS01 Geoff Rogers							
<i>Pest control - Dingle</i>	22/02/2021	1038	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 24/03/2021 by Online Payment Ref GROGERS01							
HMMARTS HMM ARTS LTD							
<i>Reach out Music project</i>	16/03/2021	4865	1	7,696.50	0.00	7,696.50	0.00
					0.00	7,696.50	
Above paid on 24/03/2021 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water Hygiene</i>	01/03/2021	HX134121	1	1,197.64	0.00	1,197.64	0.00
					0.00	1,197.64	
Above paid on 24/03/2021 by Online Payment Ref HYDR01							

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICAMENITY IC Amenity Supplies							
<i>Mosskiller</i>	25/02/2021	160	1	163.20	0.00	163.20	0.00
					0.00	163.20	
Above paid on 24/03/2021 by Online Payment Ref ICAMENITY							
KGLOACH K G Loach							
<i>Equipment</i>	04/03/2021	47615	1	514.78	0.00	514.78	0.00
					0.00	514.78	
Above paid on 24/03/2021 by Online Payment Ref KGLOACH							
KINGS Kings Chambers							
<i>Land at Greenfields</i>	11/03/2021	476287	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 24/03/2021 by Online Payment Ref KINGS							
KJEL02 KJ Electronics Systems Ltd							
<i>CCTC - Quarry Band stand</i>	17/03/2021	2771	1	1,297.20	0.00	1,297.20	0.00
					0.00	1,297.20	
Above paid on 24/03/2021 by Online Payment Ref KJEL02							
LEEC01 Robert H Leech							
<i>Machine 675 - oil</i>	04/02/2021	INV-11025	1	32.40	0.00	32.40	0.00
<i>DN64VWR - wiper blades</i>	10/02/2021	INV-11119	1	15.60	0.00	15.60	0.00
<i>Pipe & nuts</i>	18/02/2021	INV-11272	1	27.46	0.00	27.46	0.00
<i>Copper pipe/blade</i>	25/02/2021	INV-11356	1	16.74	0.00	16.74	0.00
<i>AK10OFZ - Filters</i>	26/02/2021	INV-11390	1	101.62	0.00	101.62	0.00
					0.00	193.82	
Above paid on 24/03/2021 by Online Payment Ref LEEC01							
LIFT01 Lift Safe Ltd							
<i>Dashboard/brushes</i>	16/03/2021	18792	1	294.01	0.00	294.01	0.00
					0.00	294.01	
Above paid on 24/03/2021 by Online Payment Ref LIFT01							

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
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LOCS01 **Locsafe Securly Systems Ltd**

<i>DS07 XOR - Key</i>	23/02/2021	66714	1	60.00	0.00	60.00	0.00
						0.00	60.00

Above paid on 24/03/2021 by Online Payment Ref LOCS01

LSENGINEER **L S Engineers Ltd**

<i>Parts</i>	23/02/2021	IN1319730	1	83.21	0.00	83.21	0.00
<i>Parts</i>	26/02/2021	IN1324169	1	26.79	0.00	26.79	0.00
						0.00	110.00

Above paid on 24/03/2021 by Online Payment Ref LSENGINEER

MIDFENCING **Midland Fencing Ltd**

<i>Fencing Installation</i>	04/03/2021	SI-28	1	942.00	0.00	942.00	0.00
						0.00	942.00

Above paid on 24/03/2021 by Online Payment Ref MIDFENCING

MIDL01 **Midland News Association**

<i>Advert</i>	19/03/2021	18087301	1	516.24	0.00	516.24	0.00
						0.00	516.24

Above paid on 24/03/2021 by Online Payment Ref MIDL01

MULLINS01 **Mullins Heating**

<i>Boiler service WC</i>	09/03/2021	36297	1	148.00	0.00	148.00	0.00
<i>Boiler service /D/ton CC</i>	12/03/2021	36333	1	110.00	0.00	110.00	0.00
						0.00	258.00

Above paid on 24/03/2021 by Online Payment Ref MULLINS01

NAG01 **NSALG Ltd**

<i>Membership Renewal</i>	22/02/2021	53597A/BALL	1	66.00	0.00	66.00	0.00
						0.00	66.00

Above paid on 24/03/2021 by Online Payment Ref NAG01

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OAKL01 Oakleys Ltd							
<i>DX18DXR - Filter</i>	04/11/2020	188563	1	47.15	0.00	47.15	0.00
<i>Nozzle / tube</i>	17/11/2020	188723	1	17.35	0.00	17.35	0.00
<i>Machines 846/816/844</i>	17/11/2020	188724	1	72.31	0.00	72.31	0.00
<i>Nozzle / tube</i>	18/11/2020	188732	1	-17.35	0.00	-17.35	0.00
<i>Machine 84 - Parts</i>	18/11/2020	188733	1	17.35	0.00	17.35	0.00
<i>Machine 846 - Parts</i>	25/11/2020	188860	1	67.65	0.00	67.65	0.00
<i>Machine 836 -Chain loop</i>	25/11/2020	188861	1	25.42	0.00	25.42	0.00
<i>Machine 150 - Parts</i>	26/11/2020	188889	1	58.47	0.00	58.47	0.00
<i>Machine 846 - Sprocket cover</i>	05/02/2021	189777	1	24.26	0.00	24.26	0.00
<i>Machine 838 -</i>	11/02/2021	189873	1	40.37	0.00	40.37	0.00
<i>Machine 11s</i>	19/02/2021	100030	1	205.20	0.00	205.20	0.00
<i>Stiga 6s</i>	19/02/2021	100031	1	91.16	0.00	91.16	0.00
<i>Machine 817 - throttle cable</i>	24/02/2021	100173	1	16.56	0.00	16.56	0.00
<i>Machine 403</i>	24/02/2021	100174	1	15.16	0.00	15.16	0.00
<i>Machine 9s - Filters</i>	24/02/2021	100190	1	96.70	0.00	96.70	0.00
<i>Machine 948 - Spool</i>	24/02/2021	100191	1	652.86	0.00	652.86	0.00
<i>Machine 120</i>	05/03/2021	100459	1	130.75	0.00	130.75	0.00
<i>Machine 9s - Air filter</i>	05/03/2021	100461	1	34.04	0.00	34.04	0.00
<i>Machine 11s- Air filter</i>	05/03/2021	100462	1	34.04	0.00	34.04	0.00
<i>Machines 247 & 248</i>	05/03/2021	100463	1	163.05	0.00	163.05	0.00
<i>Oil</i>	05/03/2021	100464	1	26.23	0.00	26.23	0.00
<i>Machine 818 - Parts</i>	08/03/2021	188562	1	38.49	0.00	38.49	0.00
<i>Machine 425 - Cable</i>	09/03/2021	100535	1	25.22	0.00	25.22	0.00
<i>Machine 247/248</i>	09/03/2021	100536	1	68.12	0.00	68.12	0.00
<i>Machine 817 -Parts</i>	09/03/2021	100537	1	30.68	0.00	30.68	0.00
<i>Machine 120 - Wear plate</i>	18/03/2021	100751	1	178.10	0.00	178.10	0.00
<i>Machine 831 - Tension Spring</i>	18/03/2021	100752	1	1.01	0.00	1.01	0.00
<i>Machine 8s - Parts</i>	18/03/2021	100753	1	100.09	0.00	100.09	0.00
					0.00	2,260.44	

Above paid on 24/03/2021 by Online Payment Ref OAKL01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARK01 Park Timber Ltd							
<i>Post tops & Screws</i>	19/02/2021	42157	1	533.41	0.00	533.41	0.00
<i>Posts</i>	04/03/2021	42793	1	168.00	0.00	168.00	0.00
<i>Posts/rail</i>	11/03/2021	43174	1	871.56	0.00	871.56	0.00
					0.00	1,572.97	

Above paid on 24/03/2021 by Online Payment Ref PARK01

POTT01 Potters Electrical Ltd							
<i>Removal Xmas Lights</i>	25/02/2021	044830	1	618.00	0.00	618.00	0.00
					0.00	618.00	

Above paid on 24/03/2021 by Online Payment Ref POTT01

QUARTIX Quartix Ltd							
<i>Trackers rental</i>	28/02/2021	538169	1	350.28	0.00	350.28	0.00
<i>Vehicle trackers</i>	13/03/2021	540939	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,520.28	

Above paid on 24/03/2021 by Online Payment Ref QUARTIX

RAYP01 Ray Parry Playground Services Ltd							
<i>Play equipment</i>	11/03/2021	2239-21	1	1,498.29	0.00	1,498.29	0.00
<i>Handles</i>	11/03/2021	2240-21	1	525.79	0.00	525.79	0.00
<i>Repairs Quarry Play area</i>	16/03/2021	2248-21	1	480.00	0.00	480.00	0.00
					0.00	2,504.08	

Above paid on 24/03/2021 by Online Payment Ref RAYP01

REDSTONE01 Redstone (Tyres) Ltd							
<i>Trailer 210</i>	11/03/2021	2340333	1	282.72	0.00	282.72	0.00
					0.00	282.72	

Above paid on 24/03/2021 by Online Payment Ref REDSTONE01

RIGB01 Rigby Taylor Ltd							
<i>Plants</i>	22/02/2021	RSIN0361416	1	1,046.50	0.00	1,046.50	0.00
					0.00	1,046.50	

Above paid on 24/03/2021 by Online Payment Ref RIGB01

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
RVCDEMOLTD RVC Demolition Ltd							
<i>Surveys Quarry / Frankwell</i>	03/03/2021	3061	1	3,354.00	0.00	3,354.00	0.00
					0.00	3,354.00	

Above paid on 24/03/2021 by Online Payment Ref RVCDEMOLTD

SAL001 Salop Glass & Glazing

<i>Replace perspex /phone box</i>	19/02/2021	INV-3873	1	138.00	0.00	138.00	0.00
<i>WC Nursery-glass</i>	19/02/2021	INV-3874	1	134.40	0.00	134.40	0.00
<i>Repair Grange Youth door lock</i>	19/02/2021	INV-3875	1	78.00	0.00	78.00	0.00
<i>Repair Bus Shelter</i>	19/02/2021	INV-3876	1	1,872.00	0.00	1,872.00	0.00
<i>Repair Bus Shelter</i>	19/02/2021	INV-3877	1	516.00	0.00	516.00	0.00
<i>Henry Close - Handle & Keys</i>	19/02/2021	INV-3878	1	78.00	0.00	78.00	0.00
<i>Bus Shelter repair</i>	03/03/2021	INV-3900	1	228.00	0.00	228.00	0.00
					0.00	3,044.40	

Above paid on 24/03/2021 by Online Payment Ref SAL001

SALOPINDUS Salop Industrial & Welding Supplies

<i>Gas</i>	04/02/2021	G40802	1	84.72	0.00	84.72	0.00
					0.00	84.72	

Above paid on 24/03/2021 by Online Payment Ref SALOPINDUS

SEVE03 Water Plus Payments

<i>Quarry 28/12-10/02/21</i>	17/02/2021	0553007132/04596365	1	12,651.51	0.00	12,651.51	0.00
<i>Splash park</i>	02/03/2021	0341003564/04636468	1	180.36	0.00	180.36	0.00
<i>Quarry PC</i>	02/03/2021	0583003041/04636204	1	57.28	0.00	57.28	0.00
<i>WC Depot</i>	04/03/2021	0940006455/04654446	1	742.60	0.00	742.60	0.00
					0.00	13,631.75	

Above paid on 24/03/2021 by Online Payment Ref SEVE03

SHRA01 Shropshire Association of Local Councils

<i>Elections Engagement Trg</i>	19/03/2021	629	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 24/03/2021 by Online Payment Ref SHRA01

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
SHRO04 Shropshire Council							
<i>Annual Tree Inspection</i>	22/02/2021	7100001	1	2,400.00	0.00	2,400.00	0.00
<i>Phone charges Jan 21</i>	25/02/2021	7101521	1	50.67	0.00	50.67	0.00
<i>Waste - Market Hall</i>	25/02/2021	7101539	1	1,453.98	0.00	1,453.98	0.00
<i>Phone charges Feb 21</i>	02/03/2021	7101952	1	194.32	0.00	194.32	0.00
<i>Affinity designer</i>	04/03/2021	7103072	1	96.36	0.00	96.36	0.00
<i>Tree work Mytton Oak Rd</i>	05/03/2021	7103102	1	1,402.66	0.00	1,402.66	0.00
<i>Postage April - Dec 2020</i>	08/03/2021	7103145	1	1,220.54	0.00	1,220.54	0.00
<i>Staff Counselling</i>	12/03/2021	7103491	1	300.00	0.00	300.00	0.00
<i>Phone charges-March</i>	17/03/2021	7103736	1	64.68	0.00	64.68	0.00
					0.00	7,183.21	

Above paid on 24/03/2021 by Online Payment Ref SHRO04

SIEM01 Siemens PLC							
<i>Photocopy leases</i>	12/03/2021	244/21/0119267	1	785.88	0.00	785.88	0.00
					0.00	785.88	

Above paid on 24/03/2021 by Online Payment Ref SIEM01

SIGN02 Sign & Poster Limited							
<i>Fishery Signs</i>	16/02/2021	75737	1	44.40	0.00	44.40	0.00
<i>Overlay stickers</i>	08/03/2021	75835	1	36.00	0.00	36.00	0.00
					0.00	80.40	

Above paid on 24/03/2021 by Online Payment Ref SIGN02

SIGN03 Sign & Print Shropshire Ltd							
<i>Island stickers</i>	18/03/2021	INV-13895	1	72.00	0.00	72.00	0.00
					0.00	72.00	

Above paid on 24/03/2021 by Online Payment Ref SIGN03

SOCTEL01 Social Telecoms CIC							
<i>Phone charges</i>	28/02/2021	202102102813	1	107.94	0.00	107.94	0.00
					0.00	107.94	

Above paid on 24/03/2021 by Online Payment Ref SOCTEL01

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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
SOLO01	Solo Engineering Products						
Equipment	19/02/2021	439591	1	152.82	0.00	152.82	0.00
Hose Connector	19/02/2021	439754	1	36.22	0.00	36.22	0.00
Brake Pipe Tool	19/02/2021	439756	1	104.58	0.00	104.58	0.00
Equipment	24/02/2021	439856	1	293.03	0.00	293.03	0.00
Clothing & Equipment	25/02/2021	439785	1	1,480.70	0.00	1,480.70	0.00
Equipment	26/02/2021	439694	1	343.12	0.00	343.12	0.00
Equipment	26/02/2021	439854	1	188.91	0.00	188.91	0.00
Equipment	03/03/2021	440024	1	174.94	0.00	174.94	0.00
Equipment	05/03/2021	439918	1	462.62	0.00	462.62	0.00
Gloves	12/03/2021	440062	1	304.05	0.00	304.05	0.00
Handsaw/sockets	12/03/2021	440066	1	169.53	0.00	169.53	0.00
Cable starter/terminals	12/03/2021	440118	1	161.35	0.00	161.35	0.00
Equipment	12/03/2021	440137	1	477.78	0.00	477.78	0.00
Tools etc	12/03/2021	440160	1	484.77	0.00	484.77	0.00
Grease	12/03/2021	440179	1	255.74	0.00	255.74	0.00
Disposable Glvs/Glue	12/03/2021	440190	1	347.68	0.00	347.68	0.00
						0.00	5,437.84

Above paid on 24/03/2021 by Online Payment Ref SOLO01

SPAL01	Spaldings Limited						
Air filter	03/12/2020	SI-2632631	1	5.29	0.00	5.29	0.00
Chain oil	04/12/2020	SI-2632941	1	48.22	0.00	48.22	0.00
Machine 706	07/01/2021	SI-2638123	1	183.96	0.00	183.96	0.00
Machine 948 - Parts	26/02/2021	SI-2652892	1	44.28	0.00	44.28	0.00
Machine 841 - part	08/03/2021	SI-2654904	1	261.85	0.00	261.85	0.00
Machine 675	10/03/2021	SI-2656433	1	970.60	0.00	970.60	0.00
						0.00	1,514.20

Above paid on 24/03/2021 by Online Payment Ref SPAL01

TAYLORS01	Taylors Heating & Plumbing Services Ltd						
140 Monkmoor Rd	07/03/2021	17262	1	84.00	0.00	84.00	0.00
						0.00	84.00

Above paid on 24/03/2021 by Online Payment Ref TAYLORS01

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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
TRAV01 Travis Perkins Trading Co Ltd							
<i>Sand & Cement</i>	01/03/2021	0812AMS668	1	479.50	0.00	479.50	0.00
<i>Overflow pipe</i>	08/03/2021	0812AMT077	1	9.89	0.00	9.89	0.00
<i>Hire of equipment</i>	08/03/2021	0904ABG232	1	174.58	0.00	174.58	0.00
					0.00	663.97	

Above paid on 24/03/2021 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental							
<i>Lopper</i>	02/03/2021	IN0111940	1	15.29	0.00	15.29	0.00
<i>Tree belting</i>	04/03/2021	IN0112503	1	103.20	0.00	103.20	0.00
					0.00	118.49	

Above paid on 24/03/2021 by Online Payment Ref TUDO01

UNIONLINE Trade Union Legal LLP							
<i>Professional charge A Hamer</i>	05/03/2021	550268.1	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 24/03/2021 by Online Payment Ref UNIONLINE

VEO001 Veolia ES UK Ltd							
<i>Waste - Grange Youth</i>	28/02/2021	8451220412	1	46.42	0.00	46.42	0.00
					0.00	46.42	

Above paid on 24/03/2021 by Online Payment Ref VEO001

WEBOR01 The Web Orchard							
<i>Web Support</i>	01/03/2021	11344	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	

Above paid on 24/03/2021 by Online Payment Ref WEBOR01

WME01 West Mercia Energy							
<i>Xmas lights</i>	23/02/2021	11085788	1	158.45	0.00	158.45	0.00
<i>Christmas lights</i>	23/02/2021	11085789	1	491.03	0.00	491.03	0.00
<i>Christmas lights</i>	23/02/2021	11085790	1	172.25	0.00	172.25	0.00
<i>Market Hall 01/02-28/02/21</i>	16/03/2021	11087048	1	1,420.70	0.00	1,420.70	0.00
<i>St Alkmunds PC 01/02-28/02/21</i>	16/03/2021	11087147	1	241.12	0.00	241.12	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
Quarry PC 01/02-28/02/21	16/03/2021	11087957	1	37.83	0.00	37.83	0.00
Frankwell Pav 01/02-28/02/21	16/03/2021	11088046	1	43.95	0.00	43.95	0.00
Grange Youth 01/02-28/02/21	16/03/2021	11089131	1	233.35	0.00	233.35	0.00
Quarry Garage 01/02-28/02/21	16/03/2021	11089398	1	17.33	0.00	17.33	0.00
Sundome 01/02-28/02/21	16/03/2021	11089399	1	272.54	0.00	272.54	0.00
Quarry Park 01/02-28/02/21	16/03/2021	11089400	1	124.71	0.00	124.71	0.00
Old Potts PC 01/02-28/02/21	16/03/2021	11089670	1	47.39	0.00	47.39	0.00
Splash Park 01/02-28/02/21	16/03/2021	11090213	1	429.78	0.00	429.78	0.00
Hills Lane PC 01/02-28/02/21	16/03/2021	11090894	1	10.47	0.00	10.47	0.00
Quarry Office 01/02-28/02/21	16/03/2021	11091042	1	70.77	0.00	70.77	0.00
Mereside C/R 01/02-28/02/21	16/03/2021	11091051	1	398.84	0.00	398.84	0.00
Sydney Ave PC 01/2-28/02/21	16/03/2021	11091057	1	20.93	0.00	20.93	0.00
Monkmoor Pav 01/02-28/02/21	16/03/2021	11091078	1	73.37	0.00	73.37	0.00
WC Depot 01/02 - 28/02/21	16/03/2021	11091080	1	879.06	0.00	879.06	0.00
St lights 01/02-28/02/21	16/03/2021	11091236	1	9.57	0.00	9.57	0.00
St lights 01/02-28/02/21	16/03/2021	11091306	1	20.66	0.00	20.66	0.00
St lights 01/02-28/02/21	16/03/2021	11091307	1	157.03	0.00	157.03	0.00
Quarry Nursery 31/01-28/02/21	16/03/2021	11091581	1	6.47	0.00	6.47	0.00
Grange Youth 31/01-28/02/21	16/03/2021	11093622	1	131.85	0.00	131.85	0.00
Fuel oil - WC Depot	19/03/2021	11094550	1	4,663.51	0.00	4,663.51	0.00
					0.00	10,132.96	

Above paid on 24/03/2021 by Online Payment Ref WME01

WYVALE

Wyevale Nurseries

Trees	03/03/2021	PS10016550	1	3,411.40	0.00	3,411.40	0.00
Tree	03/03/2021	PS10016554	1	66.00	0.00	66.00	0.00
Trees	03/03/2021	PS10016572	1	16.80	0.00	16.80	0.00
Trees	03/03/2021	PS10016573	1	33.00	0.00	33.00	0.00
Plants	03/03/2021	PS10016574	1	270.00	0.00	270.00	0.00
					0.00	3,797.20	

Above paid on 24/03/2021 by Online Payment Ref WYVALE

Total Purchase Ledger Payments	0.00	85,974.47
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