

Date: 09/07/2021

Shrewsbury Town Council

Agenda
6

Time: 11:30

Current/HIBA Account

List of Payments made between 05/06/2021 and 09/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2021	BACS P/L Pymnt Page 3258	BACS Pymnt	85,544.71	A	BACS P/L Pymnt Page 3258
15/06/2021	Shropshire Council	7520	1,859.00		Market Hall
15/06/2021	Shropshire Council	28637	119.00		Radbrook Sports Ground
15/06/2021	Shropshire Council	32865	51.00		St Michaels Rec
15/06/2021	Shropshire Council	32874	239.00		Mereside C/R
15/06/2021	Shropshire Council	54978	230.00		Frankwell CG
15/06/2021	Shropshire Council	290947	636.00		Grange Youth
15/06/2021	Arval Uk Ltd	333112	1,801.87		Fuel & oil - May 21
15/06/2021	bankline	CHGS	50.20		bankline
16/06/2021	EE	167266	668.88		Purchase Ledger DDR Payment
22/06/2021	BACS - May 21 mth 2 bal	BACS	31,876.08		BACS - May 21 mth 2 bal
25/06/2021	Payroll Jun 21	BACS	30,133.31		Payroll Jun 21
25/06/2021	PAYroll - Jun 21	BACS	108,024.75		PAYroll - Jun 21
25/06/2021	NatWest corporate card - DD	53642	189.99		Water plus/Green Roof
28/06/2021	BACS P/L Pymnt Page 3268	BACS Pymnt	60,004.18	B	BACS P/L Pymnt Page 3268
28/06/2021	BACS P/L Pymnt Page 3277	BACS Pymnt	4,607.61	C	BACS P/L Pymnt Page 3277
30/06/2021	Jun21 payroll	BACS	396.21		Jun21 payroll
30/06/2021	charges 55707513	CHGS	95.41		charges 55707513
30/06/2021	Arval Uk Ltd	333112	984.04		Fuel & oil May 2021
01/07/2021	Shropshire Council	43590	130.00		BG Queen St
01/07/2021	Shropshire Council	43634	51.00		Silks Meadow
01/07/2021	Shropshire Council	75379	247.00		PC Old Potts Way
01/07/2021	Shropshire Council	106529	439.00		Tennis Courts
01/07/2021	Shropshire Council	168363	2,765.00		WC Depot
01/07/2021	Shropshire Council	259929	1,248.00		Butcher Row PC

Total Payments	332,391.24
-----------------------	-------------------

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>WC Depot- Call out</i>	13/05/2021	5418237	1	63.33	0.00	63.33	0.00
					0.00	63.33	

Above paid on 14/06/2021 by Online Payment Ref ABC001

AMBSERVICE **AMB Management Services**

<i>Market staff</i>	26/04/2021	INV0038	1	127.50	0.00	127.50	0.00
<i>Market Hall Staff</i>	20/05/2021	INV0041	1	585.00	0.00	585.00	0.00
<i>Market Hall staff</i>	24/05/2021	INV0042	1	127.50	0.00	127.50	0.00
					0.00	840.00	

Above paid on 14/06/2021 by Online Payment Ref AMBSERVICE

ATWILDE **A T Wilde & Son Ltd**

<i>Water tank kit/saws</i>	14/05/2021	89851	1	682.80	0.00	682.80	0.00
					0.00	682.80	

Above paid on 14/06/2021 by Online Payment Ref ATWILDE

BALL01 **Ball Colegrave Ltd**

<i>Plants</i>	06/05/2021	98509054	1	1,565.86	0.00	1,565.86	0.00
					0.00	1,565.86	

Above paid on 14/06/2021 by Online Payment Ref BALL01

BELVIDERE **Belvidere Lifts Ltd**

<i>Push button</i>	09/04/2021	22685	1	198.00	0.00	198.00	0.00
					0.00	198.00	

Above paid on 14/06/2021 by Online Payment Ref BELVIDERE

BENN01 **L Bennett & Son Ltd**

<i>Ignition</i>	10/05/2021	S807850	1	74.58	0.00	74.58	0.00
<i>DS11JFF - Parts</i>	10/05/2021	S807860	1	143.10	0.00	143.10	0.00
<i>Ignition</i>	10/05/2021	SC978992	1	-74.58	0.00	-74.58	0.00
<i>MM64WBF - Track rod end</i>	18/05/2021	S808149	1	46.08	0.00	46.08	0.00
<i>MM64WBF - Brake pad set</i>	20/05/2021	S8080250	1	55.39	0.00	55.39	0.00
					0.00	244.57	

Above paid on 14/06/2021 by Online Payment Ref BENN01

Continued over page

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BID01 Shrewsbury Business Improvement District							
<i>Big Town Plan</i>	27/04/2021	2021453	1	50,000.00	0.00	50,000.00	0.00
					0.00	50,000.00	
Above paid on 14/06/2021 by Online Payment Ref BID01							
BOW01 Bowcom							
<i>Pump hose</i>	18/05/2021	152161	1	93.76	0.00	93.76	0.00
					0.00	93.76	
Above paid on 14/06/2021 by Online Payment Ref BOW01							
CAMP01 Richard Campey Ltd							
<i>Solid Tine</i>	21/05/2021	0000114133	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 14/06/2021 by Online Payment Ref CAMP01							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	09/05/2021	S174760	1	175.89	0.00	175.89	0.00
<i>Waste disposal - Sundome</i>	09/05/2021	S174761	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	09/05/2021	S174762	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	16/05/2021	S175563	1	113.08	0.00	113.08	0.00
<i>Waste disposal - Sundome</i>	16/05/2021	S175564	1	37.69	0.00	37.69	0.00
<i>Waste disposal - WC Nursery</i>	16/05/2021	S175565	1	87.38	0.00	87.38	0.00
<i>Waste disposal - Golf Course</i>	16/05/2021	S175566	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Golf Course</i>	23/05/2021	S176421	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	23/05/2021	S1786420	1	113.07	0.00	113.07	0.00
					0.00	740.69	
Above paid on 14/06/2021 by Online Payment Ref CART01							
CHARLIESGR Charlies Groundcare							
<i>Tine</i>	22/05/2021	156053	1	473.76	0.00	473.76	0.00
					0.00	473.76	
Above paid on 14/06/2021 by Online Payment Ref CHARLIESGR							

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAYSRENTAL Day's Rental							
Van hire	19/03/2021	1968857	1	23.94	0.00	23.94	0.00
Van Hire	14/05/2021	1981821	1	31.74	0.00	31.74	0.00
Van hire	21/05/2021	1982892	1	25.74	0.00	25.74	0.00
Van hire	28/05/2021	1986103	1	25.74	0.00	25.74	0.00
						0.00	107.16

Above paid on 14/06/2021 by Online Payment Ref DAYSRENTAL

ELITEDANCE Elite Dance Studios Ltd

Hire of Youth Club	10/05/2021	INV-000407	1	400.00	0.00	400.00	0.00
						0.00	400.00

Above paid on 14/06/2021 by Online Payment Ref ELITEDANCE

FALON01 Falon Nameplates Limited

Nameplates	12/05/2021	2210751	1	185.60	0.00	185.60	0.00
						0.00	185.60

Above paid on 14/06/2021 by Online Payment Ref FALON01

FORGETME01 Forget Me Not Shropshire Ltd

Flowers for Mayor	18/05/2021	18/05/2021	1	30.00	0.00	30.00	0.00
						0.00	30.00

Above paid on 14/06/2021 by Online Payment Ref FORGETME01

GAVIN01 Gavin Tree Specialists

Tree works Preston Street	15/05/2021	GT-15-5-2021	1	1,056.00	0.00	1,056.00	0.00
						0.00	1,056.00

Above paid on 14/06/2021 by Online Payment Ref GAVIN01

GREENHOUSR Greenhous Group Ltd Shropshire

Cycliner	14/05/2021	21397598	1	140.88	0.00	140.88	0.00
						0.00	140.88

Above paid on 14/06/2021 by Online Payment Ref GREENHOUSR

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROGERS01 Geoff Rogers							
<i>Pest control</i>	17/05/2021	1080	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 14/06/2021 by Online Payment Ref GROGERS01							
HAMPSHIRE Hampshire Flag Company Ltd							
<i>National flag</i>	01/04/2021	0000181689	1	85.73	0.00	85.73	0.00
					0.00	85.73	
Above paid on 14/06/2021 by Online Payment Ref HAMPSHIRE							
KGLOACH K G Loach							
<i>Tools</i>	06/05/2021	49016	1	161.58	0.00	161.58	0.00
					0.00	161.58	
Above paid on 14/06/2021 by Online Payment Ref KGLOACH							
LSENGINEER L S Engineers Ltd							
<i>Parts</i>	17/05/2021	IN1409560	1	101.49	0.00	101.49	0.00
					0.00	101.49	
Above paid on 14/06/2021 by Online Payment Ref LSENGINEER							
MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>Live streaming</i>	19/05/2021	INV-0333	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 14/06/2021 by Online Payment Ref MICROVIDEO							
MULLINS01 Mullins Heating							
<i>47 Coton Mount boiler service</i>	26/05/2021	36731	1	110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on 14/06/2021 by Online Payment Ref MULLINS01							
PLAY01 Playsafety Limited							
<i>Annual play area Inspections</i>	17/05/2021	055136	1	3,201.00	0.00	3,201.00	0.00
					0.00	3,201.00	
Above paid on 14/06/2021 by Online Payment Ref PLAY01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

POTT01 Potters Electrical Ltd

<i>Install TV Grange Youth</i>	11/05/2021	044925	1	180.00	0.00	180.00	0.00
						0.00	180.00

Above paid on 14/06/2021 by Online Payment Ref POTT01

PROSECURE Prosecure 2000 Ltd

<i>Quarry security</i>	09/05/2021	INV-21/0084	1	1,413.60	0.00	1,413.60	0.00
<i>Quarry security</i>	16/05/2021	INV-21/0085	1	1,413.60	0.00	1,413.60	0.00
<i>Quarry security</i>	23/05/2021	INV-21/0086	1	1,413.60	0.00	1,413.60	0.00
						0.00	4,240.80

Above paid on 14/06/2021 by Online Payment Ref PROSECURE

RALL01 R A Allmark & Sons Ltd

<i>Stone</i>	21/05/2021	5681	1	960.00	0.00	960.00	0.00
						0.00	960.00

Above paid on 14/06/2021 by Online Payment Ref RALL01

REDTECH Redtech Machinery Limited

<i>Machine 931 - Glass</i>	12/05/2021	136680	1	297.52	0.00	297.52	0.00
						0.00	297.52

Above paid on 14/06/2021 by Online Payment Ref REDTECH

RJADAMS R J Adams

<i>Drive cable</i>	24/02/2021	102961	1	29.95	0.00	29.95	0.00
						0.00	29.95

Above paid on 14/06/2021 by Online Payment Ref RJADAMS

RMSINDUST R.M.S Industrial Door Services Ltd

<i>Repair roller shutter-Cemetery</i>	08/05/2021	14997	1	622.80	0.00	622.80	0.00
						0.00	622.80

Above paid on 14/06/2021 by Online Payment Ref RMSINDUST

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SCBID01 Shropshire Council							
<i>Market Hall - Business rates</i>	05/05/2021	SB429132774804103/21	1	573.65	0.00	573.65	0.00
					0.00	573.65	
Above paid on 14/06/2021 by Online Payment Ref SCBID01							
SEVE03 Water Plus Payments							
<i>Mardol Garden</i>	18/05/2021	04907211/0831006854	1	20.05	0.00	20.05	0.00
<i>Hills Lane PC</i>	18/05/2021	04908816/0831214493	1	175.17	0.00	175.17	0.00
					0.00	195.22	
Above paid on 14/06/2021 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
<i>Machine 234 -Clutch Cable</i>	12/05/2021	365077	1	29.57	0.00	29.57	0.00
					0.00	29.57	
Above paid on 14/06/2021 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
<i>Staff counselling</i>	12/05/2021	7112317	1	600.00	0.00	600.00	0.00
<i>Phone charges</i>	14/05/2021	7112385	1	64.68	0.00	64.68	0.00
<i>Phone charges</i>	19/05/2021	7112886	1	203.87	0.00	203.87	0.00
<i>Waste disposal Market Hall</i>	20/05/2021	7114152	1	782.59	0.00	782.59	0.00
<i>Hire of Walker Theatre</i>	21/05/2021	7114184	1	525.00	0.00	525.00	0.00
					0.00	2,176.14	
Above paid on 14/06/2021 by Online Payment Ref SHRO04							
SIGN03 Sign & Print Shropshire Ltd							
<i>Signs</i>	25/05/2021	INV-13940	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 14/06/2021 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
<i>Equipment</i>	13/05/2021	441249	1	423.60	0.00	423.60	0.00
<i>Equipment</i>	13/05/2021	441324	1	600.32	0.00	600.32	0.00
<i>DX62FGM - DX67UPP parts</i>	13/05/2021	441376	1	227.03	0.00	227.03	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Wheel gauge</i>	18/05/2021	441419	1	672.00	0.00	672.00	0.00
<i>Tools</i>	20/05/2021	441451	1	237.11	0.00	237.11	0.00
<i>Door closer</i>	20/05/2021	441531	1	525.60	0.00	525.60	0.00
<i>Disposable glv/Cement</i>	21/05/2021	441385	1	195.89	0.00	195.89	0.00
<i>DX62FGM - Bulb</i>	21/05/2021	441410	1	696.05	0.00	696.05	0.00
					0.00	3,577.60	

Above paid on 14/06/2021 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>Machine 70 - Part</i>	12/05/2021	SI-2676345	1	17.16	0.00	17.16	0.00
<i>Machine 675 - File</i>	14/05/2021	SI-2677039	1	14.26	0.00	14.26	0.00
<i>Stihl service kit</i>	14/05/2021	SI-2677873	1	8.00	0.00	8.00	0.00
<i>Machine 70 - Parts</i>	21/05/2021	SI-2678966	1	58.08	0.00	58.08	0.00
					0.00	97.50	

Above paid on 14/06/2021 by Online Payment Ref SPAL01

SSE01 SSE

<i>PC St Michaels St</i>	17/05/2021	911661050/0021	1	49.38	0.00	49.38	0.00
					0.00	49.38	

Above paid on 14/06/2021 by Online Payment Ref SSE01

SST01 T/A Sentinal Security Technicians Ltd

<i>Grange Youth - Inspection</i>	19/05/2021	8940	1	420.00	0.00	420.00	0.00
<i>Replace batteries</i>	19/05/2021	8941	1	482.40	0.00	482.40	0.00
					0.00	902.40	

Above paid on 14/06/2021 by Online Payment Ref SST01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Quarry PC - replace wash unit</i>	09/05/2021	17649	1	181.63	0.00	181.63	0.00
					0.00	181.63	

Above paid on 14/06/2021 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental

<i>Cone signs</i>	19/05/2021	IN0127667	1	63.00	0.00	63.00	0.00
					0.00	63.00	

Above paid on 14/06/2021 by Online Payment Ref TUDO01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
Fuel oil WC Depot	17/05/2021	11104314	1	4,641.00	0.00	4,641.00	0.00
Fuel oil - Sundorne	17/05/2021	11104319	1	599.02	0.00	599.02	0.00
Fuel oil - Golf Course	17/05/2021	11104320	1	319.14	0.00	319.14	0.00
St lights	21/05/2021	11104438	1	7.62	0.00	7.62	0.00
St lights	21/05/2021	11104466	1	20.15	0.00	20.15	0.00
St lights	21/05/2021	11104467	1	127.44	0.00	127.44	0.00
Market Hall	21/05/2021	11104799	1	1,247.11	0.00	1,247.11	0.00
ST Alkmunds PC	21/05/2021	11104800	1	218.42	0.00	218.42	0.00
Quarry Garage	21/05/2021	11105382	1	23.14	0.00	23.14	0.00
Frankwell CG	21/05/2021	11105385	1	53.70	0.00	53.70	0.00
Quarry	21/05/2021	11105650	1	69.81	0.00	69.81	0.00
Old Potts Way PC	21/05/2021	11105885	1	73.68	0.00	73.68	0.00
Splash park	21/05/2021	11107137	1	357.35	0.00	357.35	0.00
Monkmoor Pavilion	21/05/2021	11107138	1	210.08	0.00	210.08	0.00
WC Depot	21/05/2021	11107653	1	796.99	0.00	796.99	0.00
Grange Youth	21/05/2021	11107718	1	275.71	0.00	275.71	0.00
Mereside CR	21/05/2021	11108330	1	158.68	0.00	158.68	0.00
Sundorne store	21/05/2021	11108331	1	265.09	0.00	265.09	0.00
Hills Lane PC	21/05/2021	11108332	1	13.95	0.00	13.95	0.00
Quarry office	21/05/2021	11108333	1	47.54	0.00	47.54	0.00
Sydney Ave PC	21/05/2021	11108334	1	22.09	0.00	22.09	0.00
Quarry PC	21/05/2021	11108335	1	67.74	0.00	67.74	0.00
Quarry Nursery	21/05/2021	11109212	1	6.93	0.00	6.93	0.00
Grange Youth	21/05/2021	11110890	1	91.98	0.00	91.98	0.00

0.00	9,714.36
------	----------

Above paid on 14/06/2021 by Online Payment Ref WME01

WOOD01 Woodland Timber Products

Posts	20/05/2021	4360	1	298.98	0.00	298.98	0.00
-------	------------	------	---	--------	------	--------	------

0.00	298.98
------	--------

Above paid on 14/06/2021 by Online Payment Ref WOOD01

A

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WWMCRR01 Warwickshire & West Mercia Community							
Maintenance	21/05/2021	SI-119261	1	108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on 14/06/2021 by Online Payment Ref WWMCRR01			
				Total Purchase Ledger Payments		0.00	85,544.71

List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMBSERVICE AMB Management Services							
Staff Quarry	02/06/2021	INV0043	1	255.00	0.00	255.00	0.00
Market staff	08/06/2021	INV0044	1	255.00	0.00	255.00	0.00
Market Staff	15/06/2021	INV0045	1	255.00	0.00	255.00	0.00
					0.00	765.00	

Above paid on 28/06/2021 by Online Payment Ref AMBSERVICE

AUDIT01 Auditing Solutions Ltd							
Year end Audit 20/21	11/06/2021	A7100	1	534.00	0.00	534.00	0.00
					0.00	534.00	

Above paid on 28/06/2021 by Online Payment Ref AUDIT01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DN64VWH - Tyres	14/05/2021	AC011956	1	273.93	0.00	273.93	0.00
					0.00	273.93	

Above paid on 28/06/2021 by Online Payment Ref AUTOTYRES0

BALL01 Ball Colegrave Ltd							
Plants	21/05/2021	98531585	1	1,580.67	0.00	1,580.67	0.00
Plants	26/05/2021	98536949	1	539.64	0.00	539.64	0.00
					0.00	2,120.31	

Above paid on 28/06/2021 by Online Payment Ref BALL01

BATTLEMACH Battlefield Machinery Ltd							
Machine 675 - Parts	27/05/2021	109089	1	902.66	0.00	902.66	0.00
					0.00	902.66	

Above paid on 28/06/2021 by Online Payment Ref BATTLEMACH

BEAR01 Bearing Man Ltd							
Machine 915 - Bearings	24/05/2021	1019816-00	1	55.80	0.00	55.80	0.00
Machine 913	26/05/2021	1020343-00	1	29.86	0.00	29.86	0.00
					0.00	85.66	

Above paid on 28/06/2021 by Online Payment Ref BEAR01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENN01 L Bennett & Son Ltd							
<i>DW68HFH - Filter</i>	26/05/2021	S808434	1	48.29	0.00	48.29	0.00
					0.00	48.29	
Above paid on 28/06/2021 by Online Payment Ref BENN01							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	31/05/2021	S177251	1	175.90	0.00	175.90	0.00
<i>Waste disposal - Sundorne</i>	31/05/2021	S177252	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Golf course</i>	31/05/2021	S177253	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Monkmoor Rec</i>	31/05/2021	S177254	1	12.56	0.00	12.56	0.00
<i>Waste disposal- Golf Course</i>	06/06/2021	S178026	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	06/06/2021	S178027	1	175.90	0.00	175.90	0.00
					0.00	527.69	
Above paid on 28/06/2021 by Online Payment Ref CART01							
COMICS01 Comics Salopia CIC							
<i>Carnival Arts Trail</i>	31/05/2021	PSI100054	1	2,040.00	0.00	2,040.00	0.00
					0.00	2,040.00	
Above paid on 28/06/2021 by Online Payment Ref COMICS01							
COMMERCIAL Commercial Enterprises Limited							
<i>Rent 14 Mardol</i>	09/06/2021	9/06/21	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 28/06/2021 by Online Payment Ref COMMERCIAL							
DALLAMRK Dave Allmark Surfacing Ltd							
<i>Castle Walk Car Park</i>	24/03/2021	INV-1470	1	900.00	0.00	900.00	0.00
<i>WC Nursery</i>	10/05/2021	INV-1483	1	8,982.00	0.00	8,982.00	0.00
					0.00	9,882.00	
Above paid on 28/06/2021 by Online Payment Ref DALLAMRK							
DAYSRENTAL Day's Rental							
<i>Van hire</i>	04/06/2021	1987730	1	25.74	0.00	25.74	0.00
<i>Van hire</i>	11/06/2021	1988761	1	25.74	0.00	25.74	0.00

Continued over page

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Van rental</i>	18/06/2021	1989789	1	25.74	0.00	25.74	0.00
					0.00	77.22	

Above paid on 28/06/2021 by Online Payment Ref DAYSRENTAL

EBSM01 E B Smith Ltd

<i>Keys cut</i>	20/05/2021	210013	1	14.02	0.00	14.02	0.00
<i>Keys cut</i>	26/05/2021	210031	1	5.62	0.00	5.62	0.00
					0.00	19.64	

Above paid on 28/06/2021 by Online Payment Ref EBSM01

ENTERPRISE Enterprise Flexi-E- Rent

<i>DS59HVB - MOT</i>	14/06/2021	6795603	1	57.00	0.00	57.00	0.00
<i>DY10UPX - MOT</i>	14/06/2021	6795604	1	57.00	0.00	57.00	0.00
<i>AK10OFZ - MOT</i>	14/06/2021	6795619	1	45.00	0.00	45.00	0.00
<i>MOT DN64VWH</i>	15/06/2021	6796185	1	57.00	0.00	57.00	0.00
					0.00	216.00	

Above paid on 28/06/2021 by Online Payment Ref ENTERPRISE

GENT01 Gentech Products Ltd

<i>Machine 915 - Bearing</i>	05/05/2021	82481	1	88.56	0.00	88.56	0.00
					0.00	88.56	

Above paid on 28/06/2021 by Online Payment Ref GENT01

GTACCESS GT Access Limited

<i>Hire Hinowa</i>	17/02/2021	462288	1	1,368.00	0.00	1,368.00	0.00
					0.00	1,368.00	

Above paid on 28/06/2021 by Online Payment Ref GTACCESS

HYDR01 Hydro - X Water Treatment Ltd

<i>Water Hygiene</i>	01/06/2021	HX138042	1	1,197.64	0.00	1,197.64	0.00
					0.00	1,197.64	

Above paid on 28/06/2021 by Online Payment Ref HYDR01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICAMENITY IC Amenity Supplies							
<i>Top soil</i>	27/05/2021	230	1	346.04	0.00	346.04	0.00
					0.00	346.04	

Above paid on 28/06/2021 by Online Payment Ref ICAMENITY

KERN01 Kernock Park Plants							
<i>Plants</i>	25/05/2021	123071	1	3,649.60	0.00	3,649.60	0.00
<i>Plants</i>	08/06/2021	123366	1	144.76	0.00	144.76	0.00
					0.00	3,794.36	

Above paid on 28/06/2021 by Online Payment Ref KERN01

LAND01 Landmark Trading Stamford Ltd							
<i>Parts</i>	28/05/2021	76321	1	144.90	0.00	144.90	0.00
					0.00	144.90	

Above paid on 28/06/2021 by Online Payment Ref LAND01

LEEC01 Robert H Leech							
<i>Napa</i>	10/05/2021	INV-12368	1	17.40	0.00	17.40	0.00
<i>OIL</i>	13/05/2021	INV-12408	1	34.63	0.00	34.63	0.00
<i>Oil filter</i>	27/05/2021	INV-12576	1	45.78	0.00	45.78	0.00
					0.00	97.81	

Above paid on 28/06/2021 by Online Payment Ref LEEC01

LSENGINEER L S Engineers Ltd							
<i>Machine 848 - Parts</i>	04/06/2021	IN1426314	1	101.95	0.00	101.95	0.00
					0.00	101.95	

Above paid on 28/06/2021 by Online Payment Ref LSENGINEER

MATTISON Mattinson Training Ltd							
<i>Forestry Training</i>	05/06/2021	2020/21/074	1	340.00	0.00	340.00	0.00
					0.00	340.00	

Above paid on 28/06/2021 by Online Payment Ref MATTINISON

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
47 Coton Mount	09/06/2021	36814	1	2,784.72	0.00	2,784.72	0.00
					0.00	2,784.72	

Above paid on 28/06/2021 by Online Payment Ref MULLINS01

NEWERA01 New Era Printing Limited

Booklets	17/12/2019	CRSI-1142	1	-510.00	0.00	-510.00	0.00
Carols in Square Booklet	16/01/2020	SI-1142	1	510.00	0.00	510.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

OAKL01 Oakleys Group Ltd

Machine 847 - Drive tube	06/05/2021	102179	1	272.80	0.00	272.80	0.00
Machine 212 - Brake cable	06/05/2021	102180	1	43.15	0.00	43.15	0.00
Machine 9s - Belt	06/05/2021	102181	1	15.79	0.00	15.79	0.00
Filters	06/05/2021	102182	1	15.53	0.00	15.53	0.00
Machine 943 - Chain loop	06/05/2021	102184	1	25.42	0.00	25.42	0.00
Stiga10s - Blade shaft	06/05/2021	102185	1	154.48	0.00	154.48	0.00
Machine 9s - Cap kit	06/05/2021	102186	1	8.66	0.00	8.66	0.00
Machine 915 - Bearing	07/05/2021	102189	1	104.44	0.00	104.44	0.00
Machine 437 Brake cable	12/05/2021	102318	1	10.37	0.00	10.37	0.00
Machine 442 Air filter	24/05/2021	102630	1	8.35	0.00	8.35	0.00
Starter spring	24/05/2021	102631	1	20.38	0.00	20.38	0.00
Machine 847 - Drive tube	24/05/2021	102633	1	275.28	0.00	275.28	0.00
Machine 442-Blade	28/05/2021	102874	1	24.95	0.00	24.95	0.00
Machine 28	28/05/2021	102877	1	8.94	0.00	8.94	0.00
					0.00	988.54	

Above paid on 28/06/2021 by Online Payment Ref OAKL01

PHSGROUP PHS Group

Waste collection	24/02/2021	68098541	1	118.44	0.00	118.44	0.00
					0.00	118.44	

Above paid on 28/06/2021 by Online Payment Ref PHSGROUP

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROSECURE Prosecure 2000 Ltd							
Quarry security	30/05/2021	INV-21/0089	1	1,413.60	0.00	1,413.60	0.00
Quarry security	07/06/2021	INV-21/0095	1	2,046.00	0.00	2,046.00	0.00
Quarry security	13/06/2021	INV-21/0096	1	2,343.60	0.00	2,343.60	0.00
					0.00	5,803.20	

Above paid on 28/06/2021 by Online Payment Ref PROSECURE

QUARTIX Quartix Ltd							
CU57WBZ	08/04/2021	54654	1	116.40	0.00	116.40	0.00
Vehicle trackers	28/05/2021	559173	1	350.28	0.00	350.28	0.00
Vehicle trackers	07/06/2021	560582	1	900.72	0.00	900.72	0.00
					0.00	1,367.40	

Above paid on 28/06/2021 by Online Payment Ref QUARTIX

RAYP01 Ray Parry Playground Services Ltd							
Repair wet pour	08/06/2021	2289-21	1	1,788.00	0.00	1,788.00	0.00
					0.00	1,788.00	

Above paid on 28/06/2021 by Online Payment Ref RAYP01

REDTECH Redtech Machinery Limited							
DX13DBO - Wing arm	27/05/2021	136823	1	702.46	0.00	702.46	0.00
					0.00	702.46	

Above paid on 28/06/2021 by Online Payment Ref REDTECH

RVCDEMOLTD RVC Demolition Ltd							
Removal of asbestos	24/03/2021	24/03/21	1	4,200.00	0.00	4,200.00	0.00
					0.00	4,200.00	

Above paid on 28/06/2021 by Online Payment Ref RVCDEMOLTD

SALO01 Salop Glass & Glazing							
Repair Bus Shelter	07/06/2021	INV-4112	1	228.00	0.00	228.00	0.00
					0.00	228.00	

Above paid on 28/06/2021 by Online Payment Ref SALO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
<i>Sundome workshops</i>	30/05/2021	0397008433/04953842	1	41.18	0.00	41.18	0.00
<i>Abbey Gardens</i>	30/05/2021	0583003045/04953582	1	14.34	0.00	14.34	0.00
					0.00	55.52	
Above paid on 28/06/2021 by Online Payment Ref SEVE03							
SHRO04 Shropshire Council							
<i>Phone charges April21</i>	24/05/2021	7114214	1	50.67	0.00	50.67	0.00
<i>MH First Aid/J Brotherton</i>	01/06/2021	7115596	1	65.50	0.00	65.50	0.00
					0.00	116.17	
Above paid on 28/06/2021 by Online Payment Ref SHRO04							
SHROL01 Shropshire Council							
<i>Licence</i>	02/06/2021	235782-2/6/21	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 28/06/2021 by Online Payment Ref SHROL01							
SHROPBATT Shropshire Batteries Ltd							
<i>Battery</i>	29/05/2021	11259	1	64.80	0.00	64.80	0.00
					0.00	64.80	
Above paid on 28/06/2021 by Online Payment Ref SHROPBATT							
SHRWILD01 Shropshire Wildlife Trust							
<i>Shrewsbury Beaver Project</i>	04/06/2021	INV-28729	1	10,000.00	0.00	10,000.00	0.00
					0.00	10,000.00	
Above paid on 28/06/2021 by Online Payment Ref SHRWILD01							
SIGN02 Sign & Poster Limited							
<i>NO PARKING signs</i>	01/06/2021	76270	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 28/06/2021 by Online Payment Ref SIGN02							

Continued over page

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN03 Sign & Print Shropshire Ltd							
<i>Vehicle graphics</i>	23/04/2021	INV-13912	1	475.26	0.00	475.26	0.00
					0.00	475.26	

Above paid on 28/06/2021 by Online Payment Ref SIGN03

SOCTEL01 Social Telecoms CIC							
<i>Phone charges May 21</i>	31/05/2021	202105103344	1	105.61	0.00	105.61	0.00
<i>Phone engineer</i>	03/06/2021	STCIC-11537	1	60.00	0.00	60.00	0.00
					0.00	165.61	

Above paid on 28/06/2021 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Wrench/metal pins</i>	25/05/2021	441599	1	204.57	0.00	204.57	0.00
<i>Equipment</i>	26/05/2021	441639	1	155.45	0.00	155.45	0.00
<i>Litter pickers</i>	27/05/2021	441687	1	562.75	0.00	562.75	0.00
<i>Equipment</i>	28/05/2021	441508	1	2,429.87	0.00	2,429.87	0.00
<i>Equipment</i>	28/05/2021	441567	1	160.31	0.00	160.31	0.00
					0.00	3,512.95	

Above paid on 28/06/2021 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>Machine 232- Throttle cable</i>	26/05/2021	SI-2680300	1	14.40	0.00	14.40	0.00
<i>Equipment</i>	26/05/2021	SI-2680301	1	215.65	0.00	215.65	0.00
<i>Stihl service kit</i>	26/05/2021	SI-2682640	1	48.00	0.00	48.00	0.00
<i>Stihl flex</i>	27/05/2021	SI-2680785	1	199.99	0.00	199.99	0.00
<i>Machine 72 - Strimmer head</i>	27/05/2021	SI-2680786	1	44.40	0.00	44.40	0.00
<i>Stihl service kit</i>	08/06/2021	SI-2683525	1	46.01	0.00	46.01	0.00
					0.00	568.45	

Above paid on 28/06/2021 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Splash Park works</i>	26/05/2021	17749	1	304.14	0.00	304.14	0.00
<i>Meole CG-Repair heater</i>	31/05/2021	17811	1	113.94	0.00	113.94	0.00
					0.00	418.08	

Above paid on 28/06/2021 by Online Payment Ref TAYLORS01

Continued over page

B

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia ES UK Ltd							
<i>Waste disposal - Grange Youth</i>	31/05/2021	8451227263	1	47.32	0.00	47.32	0.00
					0.00	47.32	
Above paid on 28/06/2021 by Online Payment Ref VEO001							
Total Purchase Ledger Payments						0.00	60,004.18

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CITRON01 Citron Hygiene UK Limited							
<i>Inv</i> CN30083826	09/06/2021	CN30098203	1	-653.29	0.00	-653.29	0.00
<i>Waste</i>	01/04/2021	CN30083826	1	5,260.90	0.00	5,260.90	0.00
					0.00	4,607.61	
Above paid on 28/06/2021 by Online Payment Ref CITRON01							
Total Purchase Ledger Payments						0.00	4,607.61