

Date: 28/01/2022

Shrewsbury Town Council

Time: 16:04

Current/HIBA Account

Agenda 7

List of Payments made between 28/11/2021 and 28/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/11/2021	BACS P/L Pymnt Page 3409	BACS Pymnt	29,864.33	A	BACS P/L Pymnt Page 3409
29/11/2021	Arval Uk Ltd	333112	2,246.37		Fuel 15-28Oct21
30/11/2021	bank charges-55707513	CHGS	94.00		bank charges-55707513
30/11/2021	payroll Nov 21	BACS	224.67		payroll Nov 21
01/12/2021	Shropshire Council	259929	1,248.00		Sunday Market
01/12/2021	Shropshire Council	168363	2,765.00		WC Depot
01/12/2021	Shropshire Council	106529	439.00		Sunday Market
01/12/2021	Shropshire Council	75379	247.00		PC Old Potts Way
01/12/2021	Shropshire Council	43634	51.00		Silks Meadow
01/12/2021	Shropshire Council	43590	130.00		BG Queen St
13/12/2021	BACS P/L Pymnt Page 3419	BACS Pymnt	151,306.08	B	BACS P/L Pymnt Page 3419
13/12/2021	Mrs J jennings bond return	000991	1,000.00		Mrs J jennings bond return
13/12/2021	DVLA - DS69 CYA	000992	275.00		DVLA - DS69 CYA
13/12/2021	Arval Uk Ltd	333112	2,144.56		29Oct-12Nov21 Vehicle fuel
15/12/2021	Shropshire Council	7520	1,859.00		Market Hall
15/12/2021	Shropshire Council	28637	119.00		Radbrook Sports Ground
15/12/2021	Shropshire Council	32865	51.00		St Michaels Rec
15/12/2021	Shropshire Council	32874	239.00		Mereside C/R
15/12/2021	Shropshire Council	54978	230.00		Frankwell CG
15/12/2021	Shropshire Council	290947	636.00		Old Potts Way credit
15/12/2021	bankline	CHGS	56.50		bankline
16/12/2021	EE	341480	582.73		Dec21 Mobile tel charges
22/12/2021	payroll Dec 21 mth 9 net	BACS	132,374.98		payroll Dec 21 mth 9 net
22/12/2021	DEc 21 mth 9 deductions	BACS	34,724.47		DEc 21 mth 9 deductions
22/12/2021	payroll Nov21 mth 8 deductions	BACS	37,441.31		payroll Nov21 mth 8 deductions
29/12/2021	BACS P/L Pymnt Page 3429	BACS Pymnt	75,315.13	C	BACS P/L Pymnt Page 3429
29/12/2021	NatWest corporate card - DD	53642	535.99		Credit Card 28Nov21
29/12/2021	Arval Uk Ltd	333112	2,601.67		16Nov-29Nov21 fuel
31/12/2021	charges 55707513	CHGS	123.17		charges 55707513
31/12/2021	payroll mth 8 deductions	BACS	92.15		payroll mth 8 deductions
04/01/2022	Shropshire Council	43590	130.00		BG Queen St
04/01/2022	Shropshire Council	43634	51.00		Silks Meadow
04/01/2022	Shropshire Council	106529	439.00		Tennis Courts
04/01/2022	Shropshire Council	168363	2,765.00		WC Depot
04/01/2022	Shropshire Council	259929	1,248.00		Tennis Courts
10/01/2022	ALD Automtive Ltd	SQ2168810	1,792.94		DN71 KWT Mayoral car
12/01/2022	Arval Uk Ltd	333112	1,803.76		30Nov21-14Dec21 fuel
14/01/2022	BACS P/L Pymnt Page 3443	BACS Pymnt	30,124.57	D	BACS P/L Pymnt Page 3443
14/01/2022	Imprest Account	Top up	15,388.06		Top up im acc
17/01/2022	Shropshire Council	7520	1,859.00		Market Hall
17/01/2022	Shropshire Council	28637	119.00		Radbrook Sports Ground
17/01/2022	Shropshire Council	32865	51.00		St Michaels Rec
17/01/2022	Shropshire Council	32874	239.00		Mereside C/R
17/01/2022	Shropshire Council	54978	230.00		Frankwell CG
17/01/2022	Shropshire Council	290947	636.00		Grange Youth
17/01/2022	bankline	BANKLINE	59.50		bankline
18/01/2022	EE	68986	570.31		Jan22 Mobile tel charges

Continued on Page 2

Date: 28/01/2022

Shrewsbury Town Council

Time: 16:04

Current/HIBA Account

List of Payments made between 28/11/2021 and 28/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2022	Payroll mth 9 Dec 21 ded	BACS	48,337.65		Payroll mth 9 Dec 21 ded
25/01/2022	Mth 10 JAn 21 pay	BACS	104,089.36		Mth 10 JAn 21 pay
25/01/2022	Mth 10 JAn 21 payroll ded	BACS	28,739.23		Mth 10 JAn 21 payroll ded
28/01/2022	BACS P/L Pymnt Page 3454	BACS Pymnt	52,547.71 £		BACS P/L Pymnt Page 3454
28/01/2022	Arval Uk Ltd	333112	1,274.07		Fuel 15-23Dec21
28/01/2022	NatWest corporate card - DD	53642	2,367.92		Purchase Ledger DDR Payment
Total Payments			<u>773,879.19</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
INVSTC113/29801/STC17956/P Bro	26/10/2021	INVSTC113	1	45.45	0.00	45.45	0.00
INVSTC114/29802/STC17932/P Bro	26/10/2021	INVSTC114	1	528.00	0.00	528.00	0.00
					0.00	573.45	

Above paid on 29/11/2021 by Online Payment Ref ABMETAL01

ADVA01 Complete Business Solutions Group Ltd

Filing rack	26/10/2021	SIN02918866	1	23.40	0.00	23.40	0.00
Office stationery	28/10/2021	SINV02923620	1	47.94	0.00	47.94	0.00
CN Filing rack (return)	02/11/2021	SCRN00485463	1	-23.40	0.00	-23.40	0.00
					0.00	47.94	

Above paid on 29/11/2021 by Online Payment Ref ADVA01

ALLIED01 Julian Spencer

129/30 Frankwell: surveyor fee	09/11/2021	JALS218783	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	

Above paid on 29/11/2021 by Online Payment Ref ALLIED01

ARCO01 Arco Ltd

942326693/29803/STC17734/Arco	27/10/2021	942326693	1	140.64	0.00	140.64	0.00
					0.00	140.64	

Above paid on 29/11/2021 by Online Payment Ref ARCO01

BALL01 Ball Colegrave Ltd

WeepX - Seeds	20/10/2021	98660237	1	277.31	0.00	277.31	0.00
					0.00	277.31	

Above paid on 29/11/2021 by Online Payment Ref BALL01

BATTLEMACH Battlefield Machinery Ltd

DX62 FGM Air con gas	29/10/2021	111703	1	100.06	0.00	100.06	0.00
					0.00	100.06	

Above paid on 29/11/2021 by Online Payment Ref BATTLEMACH

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BELVIDERE Belvidere Lifts Ltd							
<i>WeepX lift fault</i>	29/10/2021	23497	1	174.00	0.00	174.00	0.00
					0.00	174.00	

Above paid on 29/11/2021 by Online Payment Ref BELVIDERE

BENN01 L Bennett & Son Ltd							
<i>DE68 LYH - filters</i>	03/11/2021	S814853	1	51.23	0.00	51.23	0.00
<i>DE68 LYH Brake pad set</i>	08/11/2021	S815026	1	58.31	0.00	58.31	0.00
					0.00	109.54	

Above paid on 29/11/2021 by Online Payment Ref BENN01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>25/28Oct21 Waste Quarry</i>	31/10/2021	S195300	1	100.55	0.00	100.55	0.00
<i>25Oct21 Waste Sports Village</i>	31/10/2021	S195301	1	28.72	0.00	28.72	0.00
<i>27Oct21 Waste WeepX Nursery</i>	31/10/2021	S195302	1	116.14	0.00	116.14	0.00
<i>27Oct21 Waste Golf Course</i>	31/10/2021	S195303	1	57.46	0.00	57.46	0.00
<i>28Oct21 Waste Monkmoor Rec</i>	31/10/2021	S195304	1	14.36	0.00	14.36	0.00
<i>25Oct21 Waste Sunday Market</i>	31/10/2021	S195305	1	1.68	0.00	1.68	0.00
<i>1/4Nov21 Quarry waste</i>	07/11/2021	S196101	1	71.82	0.00	71.82	0.00
<i>Nov21 Golf course waste</i>	07/11/2021	S196102	1	71.82	0.00	71.82	0.00
<i>Nov21 Sunday Market waste</i>	07/11/2021	S196103	1	1.68	0.00	1.68	0.00
					0.00	464.23	

Above paid on 29/11/2021 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater & Drainage Ltd							
<i>Grange - unblock WC</i>	03/11/2021	INV18676	1	174.07	0.00	174.07	0.00
					0.00	174.07	

Above paid on 29/11/2021 by Online Payment Ref CBREEZE01

CHARLIESGR Charlies Groundcare							
<i>Mach 921 blades etc</i>	06/11/2021	161544	1	601.90	0.00	601.90	0.00
					0.00	601.90	

Above paid on 29/11/2021 by Online Payment Ref CHARLIESGR

List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 8
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLARKE01 Jim Clarke							
<i>INV0252/29807/STC17953/Jim Cla</i>	25/10/2021	INV0252	1	2,044.80	0.00	2,044.80	0.00
					0.00	2,044.80	

Above paid on 29/11/2021 by Online Payment Ref CLARKE01

EURO01 Euro Hydraulics Services Ltd							
<i>Trailer 169 - pipe</i>	29/10/2021	1267281	1	30.07	0.00	30.07	0.00
					0.00	30.07	

Above paid on 29/11/2021 by Online Payment Ref EURO01

GLOBAL01 Global Security Group Ltd							
<i>Cylinder key</i>	15/11/2021	150577	1	37.80	0.00	37.80	0.00
					0.00	37.80	

Above paid on 29/11/2021 by Online Payment Ref GLOBAL01ST

GROGERS01 Geoff Rogers							
<i>SepOct21 Cnty Grd pest control</i>	01/11/2021	1153	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 29/11/2021 by Online Payment Ref GROGERS01

HYDR01 Hydro - X Water Treatment Ltd							
<i>Water treatment contract</i>	01/11/2021	HX144236	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	

Above paid on 29/11/2021 by Online Payment Ref HYDR01

LEEC01 Robert H Leech							
<i>Sports Vill - engine oil</i>	19/10/2021	INV14579	1	172.50	0.00	172.50	0.00
<i>Anti-freeze 2x20L drums</i>	01/11/2021	INV14748	1	102.24	0.00	102.24	0.00
					0.00	274.74	

Above paid on 29/11/2021 by Online Payment Ref LEEC01

LSENGINEER L S Engineers Ltd							
<i>Winter servicing</i>	05/11/2021	IN1579120	1	155.05	0.00	155.05	0.00
					0.00	155.05	

Above paid on 29/11/2021 by Online Payment Ref LSENGINEER

Linked to Cashbook 1**Entered Month 8
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NHBS01 NHBS Ltd							
<i>Survey equip - Castlewalk NR</i>	28/10/2021	V772827	1	51.30	0.00	51.30	0.00
					0.00	51.30	
Above paid on 29/11/2021 by Online Payment Ref NHBS01							
OAKL01 Oakleys Group Ltd							
<i>Rural: winter service</i>	01/11/2021	107401	1	152.22	0.00	152.22	0.00
					0.00	152.22	
Above paid on 29/11/2021 by Online Payment Ref OAKL01							
PETE01 Petersfield Products							
<i>Potting compost</i>	29/10/2021	86451	1	1,455.96	0.00	1,455.96	0.00
					0.00	1,455.96	
Above paid on 29/11/2021 by Online Payment Ref PETE01							
PROXIMITY Proximity Futures Ltd							
<i>Geo-Sense: Quarry/Market H</i>	01/11/2021	1942	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 29/11/2021 by Online Payment Ref PROXIMITY							
RESTORE01 Restore Datashred							
<i>Restore Datashred</i>	04/11/2021	1382437	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 29/11/2021 by Online Payment Ref RESTORE01							
SEVE03 Water Plus Payments							
<i>Vicarage Rd allotments - water</i>	13/11/2021	0831186524/05510238	1	240.30	0.00	240.30	0.00
					0.00	240.30	
Above paid on 29/11/2021 by Online Payment Ref SEVE03							
SHER01 Agrovista UK Limited							
<i>Fertilisers</i>	08/11/2021	CD971263622	1	1,225.99	0.00	1,225.99	0.00
					0.00	1,225.99	
Above paid on 29/11/2021 by Online Payment Ref SHER01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRGARAGE Shropshire Garage Doors							
<i>SportsV Deposit: garage door</i>	10/11/2021	10574415/D	1	992.00	0.00	992.00	0.00
					0.00	992.00	
Above paid on 29/11/2021 by Online Payment Ref SHRGARAGE							
SHRO04 Shropshire Council							
<i>Oct21 Phone charge</i>	01/11/2021	7137174	1	50.84	0.00	50.84	0.00
					0.00	50.84	
Above paid on 29/11/2021 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
<i>DS07 XDR - battery</i>	10/08/2021	11479	1	91.20	0.00	91.20	0.00
<i>Mach 922 battery</i>	01/11/2021	11715	1	96.00	0.00	96.00	0.00
					0.00	187.20	
Above paid on 29/11/2021 by Online Payment Ref SHROPBATT							
SIGN02 Sign & Poster Limited							
<i>77048/29800/STC17964/Sign & Po</i>	25/10/2021	77048	1	55.80	0.00	55.80	0.00
					0.00	55.80	
Above paid on 29/11/2021 by Online Payment Ref SIGN02							
SOCTEL01 Social Telecoms CIC							
<i>Oct21 Telephones WeepX</i>	31/10/2021	202110104211	1	110.35	0.00	110.35	0.00
					0.00	110.35	
Above paid on 29/11/2021 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
<i>Clear pallet wrap</i>	19/10/2021	444453	1	32.26	0.00	32.26	0.00
<i>Trailer lamp and equip</i>	26/10/2021	444184	1	61.48	0.00	61.48	0.00
<i>Heavy-duty sack truck</i>	27/10/2021	444593	1	112.39	0.00	112.39	0.00
<i>Workwear</i>	27/10/2021	444616	1	295.92	0.00	295.92	0.00
<i>443944/29773/STC17862/Solo Eng</i>	30/10/2021	443944	1	27.33	0.00	27.33	0.00
					0.00	529.38	
Above paid on 29/11/2021 by Online Payment Ref SOLO01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>DX18 DXR - tyres</i>	02/11/2021	SI2728059	1	350.40	0.00	350.40	0.00
<i>Mach 53 service kit</i>	05/11/2021	SI2728950	1	42.00	0.00	42.00	0.00
					0.00	392.40	

Above paid on 29/11/2021 by Online Payment Ref SPAL01

SSE01 SSE							
<i>18Aug-10Nov21 St Mich's WC</i>	15/11/2021	911661050/0023	1	65.44	0.00	65.44	0.00
					0.00	65.44	

Above paid on 29/11/2021 by Online Payment Ref SSE01

STAGETECH Stage Tech							
<i>15/12/21 Carols-Square equip.</i>	14/09/2021	21082046	1	2,880.00	0.00	2,880.00	0.00
					0.00	2,880.00	

Above paid on 29/11/2021 by Online Payment Ref STAGETECH

STFC01 Shrewsbury Town Football Club							
<i>8Nov21 room hire: Full Council</i>	08/11/2021	10257	1	390.00	0.00	390.00	0.00
					0.00	390.00	

Above paid on 29/11/2021 by Online Payment Ref STFC01

STJO01 St John Ambulance							
<i>Dec21 First Aid course</i>	02/11/2021	2100161479	1	1,788.00	0.00	1,788.00	0.00
					0.00	1,788.00	

Above paid on 29/11/2021 by Online Payment Ref STJO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Castlefields CC - no hot water</i>	31/10/2021	18849	1	49.20	0.00	49.20	0.00
<i>County Grd - fault WC</i>	31/10/2021	18863	1	105.13	0.00	105.13	0.00
<i>Springfield pav: water heater</i>	07/11/2021	18901	1	78.00	0.00	78.00	0.00
					0.00	232.33	

Above paid on 29/11/2021 by Online Payment Ref TAYLORS01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia ES UK Ltd							
<i>Oct21 Grange CC waste</i>	31/10/2021	8451239840	1	46.78	0.00	46.78	0.00
					0.00	46.78	
Above paid on 29/11/2021 by Online Payment Ref VEO001							
WALLG01 Wallgate Ltd							
<i>Apr21-Mar22 Service Plan WCs</i>	16/11/2021	00025872	1	3,330.00	0.00	3,330.00	0.00
					0.00	3,330.00	
Above paid on 29/11/2021 by Online Payment Ref WALLG01							
WME01 West Mercia Energy							
<i>Gas oil WeepX</i>	29/10/2021	11155104	1	6,034.56	0.00	6,034.56	0.00
<i>WeepX kerosene</i>	29/10/2021	11155105	1	532.81	0.00	532.81	0.00
					0.00	6,567.37	
Above paid on 29/11/2021 by Online Payment Ref WME01							
WMSU01 Consortium							
<i>Cleaning materials</i>	01/11/2021	D841363	1	41.88	0.00	41.88	0.00
<i>Cleaning materials</i>	01/11/2021	D841384	1	22.99	0.00	22.99	0.00
					0.00	64.87	
Above paid on 29/11/2021 by Online Payment Ref WMSU01							
WTGR01 Wrekin Turf Growers							
<i>Cemetery 2 x pallets turf</i>	03/11/2021	39980	1	336.00	0.00	336.00	0.00
					0.00	336.00	
Above paid on 29/11/2021 by Online Payment Ref WTGR01							
XLDISPLAYS XL Displays Ltd							
<i>Set of 2 keys (Radbrook Ward)</i>	26/10/2021	INV158157	1	14.40	0.00	14.40	0.00
					0.00	14.40	
Above paid on 29/11/2021 by Online Payment Ref XLDISPLAYS							
Total Purchase Ledger Payments						0.00	29,864.33

List of Purchase Ledger Payments

B

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01	Complete Business Solutions Group Ltd						
<i>Stationery: 2022 filofax diary</i>	17/11/2021	SINV02955167	1	12.60	0.00	12.60	0.00
<i>Stationery: envelopes etc</i>	19/11/2021	SINV02957436	1	68.12	0.00	68.12	0.00
					0.00	80.72	
Above paid on 13/12/2021 by Online Payment Ref ADVA01							
ARCO01	Arco Ltd						
<i>Sports/trees: line spray paint</i>	09/11/2021	942436244	1	401.28	0.00	401.28	0.00
<i>Line spray paints</i>	10/11/2021	942426239	1	60.19	0.00	60.19	0.00
					0.00	461.47	
Above paid on 13/12/2021 by Online Payment Ref ARCO01							
BENN01	L Bennett & Son Ltd						
<i>DS11 JFF brake pads</i>	19/11/2021	S815598	1	64.99	0.00	64.99	0.00
<i>DS11 JFF tie rod end</i>	19/11/2021	S815613	1	20.57	0.00	20.57	0.00
					0.00	85.56	
Above paid on 13/12/2021 by Online Payment Ref BENN01							
BRAT01	M & M Gases Ltd						
<i>Oxygen - WeepX</i>	18/11/2021	532721	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 13/12/2021 by Online Payment Ref BRAT01							
BUXT01	Buxtons Ltd						
<i>Countryside: spare blade</i>	11/11/2021	126883	1	31.20	0.00	31.20	0.00
<i>Bleed control/pole set</i>	12/11/2021	126914	1	659.99	0.00	659.99	0.00
					0.00	691.19	
Above paid on 13/12/2021 by Online Payment Ref BUXT01							
CAMP01	Richard Campey Ltd						
<i>Sports Vill - Tremor blades</i>	12/11/2021	0000117070	1	714.00	0.00	714.00	0.00
					0.00	714.00	
Above paid on 13/12/2021 by Online Payment Ref CAMP01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
9/11Nov21 Quarry waste	14/11/2021	S196911	1	100.55	0.00	100.55	0.00
8Nov21 Sport Vill waste	14/11/2021	S196912	1	28.72	0.00	28.72	0.00
10Nov21 Golf course waste	14/11/2021	S196913	1	71.82	0.00	71.82	0.00
11Nov21 Monkmoor Rec waste	14/11/2021	S196914	1	14.36	0.00	14.36	0.00
8Nov21 Sunday Market waste	14/11/2021	S196915	1	1.68	0.00	1.68	0.00
15/18Nov21 Quarry waste	21/11/2021	S197705	1	114.91	0.00	114.91	0.00
Nov21 Golf course waste	21/11/2021	S197706	1	71.82	0.00	71.82	0.00
15Nov21 Sunday Mkt waste	21/11/2021	S197707	1	1.68	0.00	1.68	0.00
					0.00	405.54	

Above paid on 13/12/2021 by Online Payment Ref CART01

CHARLIESGR **Charlies Groundcare**

CP68 MZO mtce equipment	18/11/2021	161842	1	574.86	0.00	574.86	0.00
					0.00	574.86	

Above paid on 13/12/2021 by Online Payment Ref CHARLIESGR

CLARKE01 **Jim Clarke**

Mach 244 Blade + screws	10/11/2021	INV0263	1	69.00	0.00	69.00	0.00
					0.00	69.00	

Above paid on 13/12/2021 by Online Payment Ref CLARKE01

DALLAMRK **Dave Allmark Surfacing Ltd**

Meole Rec: paint removal	25/11/2021	INV-1544	1	510.00	0.00	510.00	0.00
					0.00	510.00	

Above paid on 13/12/2021 by Online Payment Ref DALLAMRK

DURASPORT **Dura - Sport Limited**

Monk Rec: synthetic pitch mtce	15/11/2021	LI5648	1	480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on 13/12/2021 by Online Payment Ref DURASPORT

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Radbrook Rec: 2 x padlocks</i>	10/11/2021	210591	1	58.15	0.00	58.15	0.00
<i>Pocket torch</i>	11/11/2021	210592	1	15.79	0.00	15.79	0.00
					0.00	73.94	

Above paid on 13/12/2021 by Online Payment Ref EBSM01

ELITEDANCE Elite Dance Studios Ltd							
<i>1/8/15Dec21 youth hall hire</i>	15/11/2021	INV000614	1	192.00	0.00	192.00	0.00
					0.00	192.00	

Above paid on 13/12/2021 by Online Payment Ref ELITEDANCE

EURO01 Euro Hydraulics Services Ltd							
<i>Mach 677 - pipes</i>	10/11/2021	1268651	1	242.31	0.00	242.31	0.00
<i>Mach 632 - hose</i>	19/11/2021	1269651	1	7.70	0.00	7.70	0.00
					0.00	250.01	

Above paid on 13/12/2021 by Online Payment Ref EURO01

EURO02 Euro Garden Imports Ltd							
<i>Quarry: bulbs - various</i>	05/10/2021	132067	1	4,155.66	0.00	4,155.66	0.00
					0.00	4,155.66	

Above paid on 13/12/2021 by Online Payment Ref EURO02

FALON01 Falon Nameplates Limited							
<i>Bronze plaque (memorial)</i>	12/11/2021	2211915	1	170.00	0.00	170.00	0.00
					0.00	170.00	

Above paid on 13/12/2021 by Online Payment Ref FALON01

GK01 GK M.O.T. Tachograph Centre Ltd							
<i>DE68 LYH MOT</i>	09/11/2021	S48667	1	45.00	0.00	45.00	0.00
					0.00	45.00	

Above paid on 13/12/2021 by Online Payment Ref GK01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROGERS01 Geoff Rogers							
<i>Sep-Nov21 Quarry rat control</i>	15/11/2021	1157	1	50.00	0.00	50.00	0.00
<i>Oct-Nov21 Dingle mice control</i>	15/11/2021	1158	1	50.00	0.00	50.00	0.00
<i>Golf crse: mice control</i>	15/11/2021	1159	1	50.00	0.00	50.00	0.00
					0.00	150.00	

Above paid on 13/12/2021 by Online Payment Ref GROGERS01

HARP01 Harper Adams University							
<i>Nov21 PA1 PA6 staff training</i>	16/11/2021	25732	1	1,400.00	0.00	1,400.00	0.00
					0.00	1,400.00	

Above paid on 13/12/2021 by Online Payment Ref HARP01

HXTRAINING Hydro-X Training Limited							
<i>Jan22 Legionella training (5)</i>	17/11/2021	HX7285	1	1,554.00	0.00	1,554.00	0.00
					0.00	1,554.00	

Above paid on 13/12/2021 by Online Payment Ref HXTRAINING

ICAMENITY IC Amenity Supplies							
<i>Sports Vill - dressing sand</i>	12/11/2021	334	1	1,121.98	0.00	1,121.98	0.00
					0.00	1,121.98	

Above paid on 13/12/2021 by Online Payment Ref ICAMENITY

LAND01 Landmark Trading Stamford Ltd							
<i>Medium kit bag</i>	15/11/2021	78065	1	21.30	0.00	21.30	0.00
<i>Arboreal equip & spades</i>	15/11/2021	78067	1	581.60	0.00	581.60	0.00
					0.00	602.90	

Above paid on 13/12/2021 by Online Payment Ref LAND01

LEATON01 Leaton Knolls Estate							
<i>Christmas Trees x 3</i>	23/09/2021	CTS005	1	510.00	0.00	510.00	0.00
					0.00	510.00	

Above paid on 13/12/2021 by Online Payment Ref LEATON01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEEC01 Robert H Leech							
<i>Golf crse - Tyre inflator</i>	09/11/2021	INV14856	1	22.00	0.00	22.00	0.00
					0.00	22.00	

Above paid on 13/12/2021 by Online Payment Ref LEEC01

LIFTING01 Lifting Machinery Consultants & Surveyor							
<i>4Nov21 compression inspection</i>	19/11/2021	9490	1	276.00	0.00	276.00	0.00
					0.00	276.00	

Above paid on 13/12/2021 by Online Payment Ref LIFTING01

LSENGINEER L S Engineers Ltd							
<i>Countryside - Mach 818 equip</i>	10/11/2021	IN1583378	1	114.64	0.00	114.64	0.00
<i>Tree/country/general - equip</i>	16/11/2021	IN1588509	1	261.45	0.00	261.45	0.00
					0.00	376.09	

Above paid on 13/12/2021 by Online Payment Ref LSENGINEER

MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>Remembrance: live streaming</i>	29/11/2021	INV-0399	1	1,225.00	0.00	1,225.00	0.00
					0.00	1,225.00	

Above paid on 13/12/2021 by Online Payment Ref MICROVIDEO

MIDL01 Midland News Association							
<i>Youth - job adverts</i>	19/11/2021	18421056	1	322.80	0.00	322.80	0.00
					0.00	322.80	

Above paid on 13/12/2021 by Online Payment Ref MIDL01

MIDS01 Sharp Business Systems UK Plc							
<i>Mar20-Sep21 Copier 88010056 RH</i>	11/10/2021	8071351689	1	10.49	0.00	10.49	0.00
<i>Mar20-Sep21 Copier 85125945 WX</i>	11/10/2021	8071351690	1	591.55	0.00	591.55	0.00
<i>Mar20-Sep21 Copier 88010016 RH</i>	11/10/2021	8071351691	1	1,313.02	0.00	1,313.02	0.00
					0.00	1,915.06	

Above paid on 13/12/2021 by Online Payment Ref ShrewTC

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NHBS01 NHBS Ltd							
<i>Castle Walk: bug pot survey</i>	18/11/2021	V773921	1	10.72	0.00	10.72	0.00
					0.00	10.72	
Above paid on 13/12/2021 by Online Payment Ref NHBS01							
OAKL01 Oakleys Group Ltd							
<i>Mach 11S winter service</i>	16/11/2021	107737	1	54.12	0.00	54.12	0.00
					0.00	54.12	
Above paid on 13/12/2021 by Online Payment Ref OAKL01							
PARK01 Park Timber Ltd							
<i>Sports Vill - Postcrete mix</i>	09/11/2021	52463	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 13/12/2021 by Online Payment Ref PARK01							
PLAY01 Playsafety Limited							
<i>10Nov21 Staff training</i>	15/11/2021	59855	1	1,007.00	0.00	1,007.00	0.00
<i>Nov21 Playgrd inspectn course</i>	15/11/2021	59856	1	471.00	0.00	471.00	0.00
					0.00	1,478.00	
Above paid on 13/12/2021 by Online Payment Ref PLAY01							
PLUMRIDGE John Plumridge							
<i>11Nov21 Buglers - Remembrance</i>	11/11/2021	11/11/2021	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 13/12/2021 by Online Payment Ref PLUMRIDGE							
PRICETR01 Price Training							
<i>Yth:Challenging Behav training</i>	29/11/2021	4133	1	259.06	0.00	259.06	0.00
					0.00	259.06	
Above paid on 13/12/2021 by Online Payment Ref PRICETR01							
PROLUDIC Proludic Ltd							
<i>Play area refurb: Mary Webb Rd</i>	08/11/2021	SIN004772	1	71,999.99	0.00	71,999.99	0.00
					0.00	71,999.99	
Above paid on 13/12/2021 by Online Payment Ref PROLUDIC							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

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

PROSECURE Prosecure 2000 Ltd

24Nov Security in Square	29/11/2021	INV21/0182	1	735.00	0.00	735.00	0.00
						0.00	735.00

Above paid on 13/12/2021 by Online Payment Ref PROSECURE

REAV01 Rea Valley Tractors Ltd

Mach677 hedgecutter flail	19/11/2021	133067	1	800.59	0.00	800.59	0.00
						0.00	800.59

Above paid on 13/12/2021 by Online Payment Ref REAV01

REDTECH Redtech Machinery Limited

DX18 XDR winter service	12/11/2021	138595	1	424.00	0.00	424.00	0.00
Mach 955 winter service	12/11/2021	138596	1	78.65	0.00	78.65	0.00
						0.00	502.65

Above paid on 13/12/2021 by Online Payment Ref REDTECH

SABR01 Sabrina Tours Ltd

22Sep21 Boat hire: tree work	19/11/2021	2054	1	350.00	0.00	350.00	0.00
						0.00	350.00

Above paid on 13/12/2021 by Online Payment Ref SABR01

SEVE03 Water Plus Payments

Garden Precinct water	23/11/2021	0831006854/05532071	1	23.04	0.00	23.04	0.00
Column Allotment water	25/11/2021	7001342368/05541253	1	72.11	0.00	72.11	0.00
Splash Park water	30/11/2021	0341003564/05564136	1	749.78	0.00	749.78	0.00
Abbey Fore WC water	30/11/2021	0345002836/05563625	1	400.13	0.00	400.13	0.00
Sundome Workshop water	30/11/2021	0397008433/05561657	1	57.64	0.00	57.64	0.00
Quarry WC water	30/11/2021	0583003041/05565877	1	726.30	0.00	726.30	0.00
Abbey Gardens water	30/11/2021	0583003045/05555762	1	19.62	0.00	19.62	0.00
						0.00	2,048.62

Above paid on 13/12/2021 by Online Payment Ref SEVE03

Linked to Cashbook 1**Entered Month 9
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRA01 Shropshire Association of Local Councils							
<i>Sep21 Planning Training - AS</i>	12/11/2021	1040	1	95.00	0.00	95.00	0.00
					0.00	95.00	

Above paid on 13/12/2021 by Online Payment Ref SHRA01

SHRO04 Shropshire Council							
<i>Oct21 Telephone</i>	11/11/2021	7140385	1	203.57	0.00	203.57	0.00
<i>21/22 Service Level Agreement</i>	18/11/2021	7140805	1	43,996.94	0.00	43,996.94	0.00
<i>Xmas lights/Carols Sq - elec</i>	18/11/2021	7140812	1	180.00	0.00	180.00	0.00
<i>Telephone charges</i>	19/11/2021	7140850	1	64.68	0.00	64.68	0.00
					0.00	44,445.19	

Above paid on 13/12/2021 by Online Payment Ref SHRO04

SOLO01 Solo Engineering Products							
<i>WeepX: various general equip</i>	13/10/2021	444217	1	1,192.69	0.00	1,192.69	0.00
<i>Air freshner refills</i>	09/11/2021	444827	1	115.20	0.00	115.20	0.00
<i>Workwear + cleaning equip</i>	09/11/2021	444842	1	958.87	0.00	958.87	0.00
<i>WCs - toilet rolls</i>	09/11/2021	444843	1	911.52	0.00	911.52	0.00
<i>USB Charger</i>	11/11/2021	444935	1	59.88	0.00	59.88	0.00
<i>Windproof fleece (SF)</i>	18/11/2021	444828	1	29.17	0.00	29.17	0.00
<i>Workshop: lighter & lock nuts</i>	18/11/2021	445020	1	25.64	0.00	25.64	0.00
<i>Countryside: Velocity screws</i>	18/11/2021	445047	1	30.02	0.00	30.02	0.00
<i>Workwear</i>	18/11/2021	445097	1	12.47	0.00	12.47	0.00
<i>Workshop/Quarry equipment</i>	19/11/2021	444754	1	524.23	0.00	524.23	0.00
<i>WeepX: Ani-nicobial masks</i>	19/11/2021	445015	1	60.00	0.00	60.00	0.00
<i>Gloss paint, label remover</i>	19/11/2021	445042	1	96.99	0.00	96.99	0.00
<i>DX67 UPP equipment/mobile team</i>	19/11/2021	445102	1	125.13	0.00	125.13	0.00
					0.00	4,141.81	

Above paid on 13/12/2021 by Online Payment Ref SOLO01

STJO01 St John Ambulance							
<i>Jan22 1st Aid course (JB)</i>	18/11/2021	2100171567	1	192.00	0.00	192.00	0.00
					0.00	192.00	

Above paid on 13/12/2021 by Online Payment Ref STJO01

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STR01 R.G. & M.E.Street & Son Limited							
<i>Sports Vill: top dressing sand</i>	17/11/2021	41264	1	841.49	0.00	841.49	0.00
					0.00	841.49	
Above paid on 13/12/2021 by Online Payment Ref STR01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Syd Ave WC faulty urinal</i>	14/11/2021	18941	1	49.20	0.00	49.20	0.00
<i>Golf crse:replace water heater</i>	17/11/2021	18972	1	349.97	0.00	349.97	0.00
					0.00	399.17	
Above paid on 13/12/2021 by Online Payment Ref TAYLORS01							
WEBOR01 The Web Orchard							
<i>Website fixed fee</i>	09/11/2021	12776	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 13/12/2021 by Online Payment Ref WEBOR01							
WME01 West Mercia Energy							
<i>Oct21 Elec Footway/car parks</i>	16/11/2021	11155236	1	20.35	0.00	20.35	0.00
<i>Oct21 Elec Footway lights</i>	16/11/2021	11155237	1	127.31	0.00	127.31	0.00
<i>Oct21 Elec Market Hall</i>	16/11/2021	11155395	1	1,557.17	0.00	1,557.17	0.00
<i>Oct21 Elec Butcher Row WC</i>	16/11/2021	11155396	1	169.28	0.00	169.28	0.00
<i>Oct21 Quarry nursery gas</i>	16/11/2021	11156405	1	7.16	0.00	7.16	0.00
<i>Oct21 Grange C gas</i>	16/11/2021	11157949	1	77.07	0.00	77.07	0.00
<i>Oct21 Elec Sports Vill</i>	16/11/2021	11158906	1	94.93	0.00	94.93	0.00
<i>Oct21 Elec Splash Park</i>	16/11/2021	11158909	1	228.36	0.00	228.36	0.00
<i>Oct21 Elec Cnty Grd pavillion</i>	16/11/2021	11158911	1	58.77	0.00	58.77	0.00
<i>Oct21 Elec Quarry Lower WC</i>	16/11/2021	11158912	1	52.52	0.00	52.52	0.00
<i>Oct21 Elec Quarry lights</i>	16/11/2021	11159318	1	68.40	0.00	68.40	0.00
<i>Oct21 Elec Abbey Fore WC</i>	16/11/2021	11159671	1	79.86	0.00	79.86	0.00
<i>Oct21 Elec WeepX</i>	16/11/2021	11160385	1	500.12	0.00	500.12	0.00
<i>Oct21 Elec Grange C</i>	16/11/2021	11160725	1	416.41	0.00	416.41	0.00
<i>Oct21 Elec Mereside</i>	16/11/2021	11161662	1	22.88	0.00	22.88	0.00
<i>Oct21 Elec Quarry garages</i>	16/11/2021	11161663	1	30.89	0.00	30.89	0.00
<i>Oct21 Elec Hill's La WC</i>	16/11/2021	11161664	1	14.43	0.00	14.43	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Oct21 Elec Quarry offices</i>	16/11/2021	11161665	1	37.78	0.00	37.78	0.00
<i>Oct21 Elec Monkmoor Rec</i>	16/11/2021	11161666	1	371.00	0.00	371.00	0.00
<i>Oct21 Elec Sydney Ave WC</i>	16/11/2021	11161667	1	33.20	0.00	33.20	0.00
					0.00	3,967.89	

Above paid on 13/12/2021 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	151,306.08
---------------------------------------	-------------	-------------------

Linked to Cashbook 1**Entered Month 9
by user A**

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

4MPortable 4M Portable Buildings Hire Ltd

<i>Heathgates Allot: new door</i>	09/12/2021	49251	1	642.00	0.00	642.00	0.00
					0.00	642.00	

Above paid on 29/12/2021 by Online Payment Ref 4MPortable

ABC001 ABC Fire Protection

<i>Fire equip service</i>	19/10/2021	5431128	1	96.00	0.00	96.00	0.00
<i>CN Fire equip service</i>	29/10/2021	CN11309	1	-96.00	0.00	-96.00	0.00
<i>WeepX: new fire alarm panel</i>	22/11/2021	5434499	1	1,550.68	0.00	1,550.68	0.00
					0.00	1,550.68	

Above paid on 29/12/2021 by Online Payment Ref ABC001

ADVA01 Complete Business Solutions Group Ltd

<i>Diaries/year planners</i>	29/11/2021	SINV02967737	1	57.17	0.00	57.17	0.00
<i>Toilets - hand towels</i>	07/12/2021	SINV02986129	1	144.00	0.00	144.00	0.00
<i>Toilets - paper towels (extra)</i>	07/12/2021	SINV02986130	1	144.00	0.00	144.00	0.00
					0.00	345.17	

Above paid on 29/12/2021 by Online Payment Ref ADVA01

ARCO01 Arco Ltd

<i>Mkt Mgr - work trousers</i>	01/12/2021	942596973	1	27.34	0.00	27.34	0.00
					0.00	27.34	

Above paid on 29/12/2021 by Online Payment Ref ARCO01

ATWILDE A T Wilde & Son Ltd

<i>Stihl disc cutter</i>	16/11/2021	91819	1	1,248.00	0.00	1,248.00	0.00
					0.00	1,248.00	

Above paid on 29/12/2021 by Online Payment Ref ATWILDE

AUTOTYRES0 Autotyres(Shrewsbury) Ltd

<i>Trailer 161 2 tyres</i>	01/11/2021	AC012487	1	133.63	0.00	133.63	0.00
<i>DW68 HFF tyre repair</i>	09/11/2021	JC029662	1	20.40	0.00	20.40	0.00
<i>DN64 VWH 2 tyres</i>	15/11/2021	AC029703	1	223.44	0.00	223.44	0.00
					0.00	377.47	

Above paid on 29/12/2021 by Online Payment Ref AUTOTYRES0

Linked to Cashbook 1**Entered Month 9
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BARC01 Barcham Trees PLC							
<i>Trees x 9</i>	02/12/2021	149579	1	1,089.60	0.00	1,089.60	0.00
<i>Trees x 4</i>	02/12/2021	149580	1	456.00	0.00	456.00	0.00
					0.00	1,545.60	

Above paid on 29/12/2021 by Online Payment Ref BARC01

BATTLEMACH Battlefield Machinery Ltd							
<i>Tractor sprayer - annual tests</i>	30/11/2021	112113	1	619.24	0.00	619.24	0.00
					0.00	619.24	

Above paid on 29/12/2021 by Online Payment Ref BATTLEMACH

BBSYSTEMS BB Systems							
<i>WeepX&Dingle service contracts</i>	10/12/2021	316226	1	2,628.00	0.00	2,628.00	0.00
					0.00	2,628.00	

Above paid on 29/12/2021 by Online Payment Ref BBSYSTEMS

BCAMLTD B-Cam Ltd							
<i>Bodycam clip</i>	02/12/2021	1532	1	24.00	0.00	24.00	0.00
					0.00	24.00	

Above paid on 29/12/2021 by Online Payment Ref BCAMLTD

BENN01 L Bennett & Son Ltd							
<i>DS11 JFF vehicle mtce</i>	26/11/2021	S815923	1	123.50	0.00	123.50	0.00
					0.00	123.50	

Above paid on 29/12/2021 by Online Payment Ref BENN01

BOYS01 Boys Boden							
<i>Dingle: golden path gravel</i>	26/11/2021	S/392945	1	37.13	0.00	37.13	0.00
<i>Dingle: golden path gravel</i>	02/12/2021	S/393736	1	22.27	0.00	22.27	0.00
					0.00	59.40	

Above paid on 29/12/2021 by Online Payment Ref SHRTC-BOYS

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAMP01 Richard Campey Ltd							
<i>Sports Vill: tines and blade</i>	26/11/2021	0000117310	1	372.48	0.00	372.48	0.00
					0.00	372.48	

Above paid on 29/12/2021 by Online Payment Ref CAMP01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>22Nov21 Quarry waste</i>	28/11/2021	S198560	1	86.18	0.00	86.18	0.00
<i>22Nov21 Sports Vill waste</i>	28/11/2021	S198561	1	28.72	0.00	28.72	0.00
<i>24Nov21 WeepX waste</i>	28/11/2021	S198562	1	93.98	0.00	93.98	0.00
<i>24Nov21 Golf course waste</i>	28/11/2021	S198563	1	57.46	0.00	57.46	0.00
<i>25Nov21 Monk Rec waste</i>	28/11/2021	S198564	1	14.36	0.00	14.36	0.00
<i>22Nov21 Sunday Mkt waste</i>	28/11/2021	S198565	1	1.68	0.00	1.68	0.00
<i>29Nov21 Quarry waste</i>	28/11/2021	S199120	1	43.09	0.00	43.09	0.00
<i>29Nov21 Sunday Mkt waste</i>	28/11/2021	S199121	1	0.48	0.00	0.48	0.00
<i>1Dec21 Golf course waste</i>	05/12/2021	S199593	1	43.09	0.00	43.09	0.00
<i>2Dec21 Quarry waste</i>	05/12/2021	S199594	1	14.36	0.00	14.36	0.00
<i>1Dec21 Sunday Market waste</i>	05/12/2021	S199595	1	1.20	0.00	1.20	0.00
					0.00	384.60	

Above paid on 29/12/2021 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater & Drainage Ltd							
<i>Oct21 Sydney Ave WC jetting</i>	19/10/2021	INV-18574	1	179.84	0.00	179.84	0.00
					0.00	179.84	

Above paid on 29/12/2021 by Online Payment Ref CBREEZE01

COMMERCIAL Commercial Enterprises Limited							
<i>Jan-Mar22 Hill's La WC rental</i>	02/12/2021	03/12/2021	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 29/12/2021 by Online Payment Ref COMMERCIAL

DORR01 H Evason & Co							
<i>Countryside: 20T type 1 MOT</i>	23/11/2021	107739	1	433.66	0.00	433.66	0.00
					0.00	433.66	

Above paid on 29/12/2021 by Online Payment Ref DORR01

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Quarry: 2 x white mastic</i>	24/11/2021	210636	1	15.05	0.00	15.05	0.00
					0.00	15.05	
Above paid on 29/12/2021 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
<i>Youth clubs: staff hire</i>	04/11/2021	1725	1	555.00	0.00	555.00	0.00
					0.00	555.00	
Above paid on 29/12/2021 by Online Payment Ref EMBRACE01							
GAVIN01 Gavin Tree Specialists							
<i>Abbey Gds tree works</i>	02/12/2021	GT-33-11-2021	1	1,656.00	0.00	1,656.00	0.00
<i>Burrs Field: felling ash tree</i>	11/12/2021	GT-7-12-2021	1	1,074.00	0.00	1,074.00	0.00
					0.00	2,730.00	
Above paid on 29/12/2021 by Online Payment Ref GAVIN01							
GENT01 Gentech Products Ltd							
<i>Mach 921 equipment</i>	01/11/2021	83858	1	36.12	0.00	36.12	0.00
<i>Mach 677 equipment</i>	04/11/2021	83890	1	107.14	0.00	107.14	0.00
<i>Workshop/Sports Vill equip</i>	16/11/2021	83965	1	107.52	0.00	107.52	0.00
<i>AJ19 WPY bolts, belt</i>	18/11/2021	83982	1	17.71	0.00	17.71	0.00
					0.00	268.49	
Above paid on 29/12/2021 by Online Payment Ref GENT01							
GTACCESS GT Access Limited							
<i>Truck mounted boom hire Nov21</i>	30/11/2021	523264	1	780.00	0.00	780.00	0.00
<i>Meole B: MEWP hire - tree work</i>	08/12/2021	523263	1	330.00	0.00	330.00	0.00
					0.00	1,110.00	
Above paid on 29/12/2021 by Online Payment Ref GTACCESS							
HJR01 HJR Agri Oswestry Ltd							
<i>DX06 HYM wheel drive lever</i>	30/11/2021	145885	1	32.06	0.00	32.06	0.00
					0.00	32.06	
Above paid on 29/12/2021 by Online Payment Ref HJR01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water treatment contract</i>	01/12/2021	HX145521	1	1,121.80	0.00	1,121.80	0.00
					0.00	1,121.80	
Above paid on 29/12/2021 by Online Payment Ref HYDR01							
LEEC01 Robert H Leech							
<i>DN64 VWH filters, oil etc</i>	15/11/2021	INV-14936	1	123.51	0.00	123.51	0.00
<i>WeepX workshop - brake fluid</i>	22/11/2021	INV-15080	1	20.16	0.00	20.16	0.00
<i>DN65 DNU equipment</i>	30/11/2021	INV-15191	1	32.60	0.00	32.60	0.00
					0.00	176.27	
Above paid on 29/12/2021 by Online Payment Ref LEEC01							
LSENGINEER L S Engineers Ltd							
<i>Mach 843: hose, sprocket etc</i>	26/11/2021	IN1597646	1	82.59	0.00	82.59	0.00
<i>Workshop equipment</i>	02/12/2021	IN1602501	1	140.91	0.00	140.91	0.00
<i>Mach 943 bearings, gaskets etc</i>	09/12/2021	IN1607864	1	216.55	0.00	216.55	0.00
					0.00	440.05	
Above paid on 29/12/2021 by Online Payment Ref LSENGINEER							
MAWH01 Mark Whitehead							
<i>Meole Br: tree works (storm)</i>	02/12/2021	6386	1	380.00	0.00	380.00	0.00
					0.00	380.00	
Above paid on 29/12/2021 by Online Payment Ref MAWH01							
MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>24Nov21 Xmas: video streaming</i>	29/11/2021	INV-0400	1	1,340.00	0.00	1,340.00	0.00
					0.00	1,340.00	
Above paid on 29/12/2021 by Online Payment Ref MICROVIDEO							
MIDL01 Midland News Association							
<i>Job Ad: Shrop Star</i>	04/12/2021	18439971	1	286.80	0.00	286.80	0.00
<i>Yth worker job ad undercharged</i>	10/12/2021	18448993	1	36.00	0.00	36.00	0.00
					0.00	322.80	
Above paid on 29/12/2021 by Online Payment Ref MIDL01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARK01 Park Timber Ltd							
<i>St Mich's Rec: wooden posts</i>	09/12/2021	53187	1	717.60	0.00	717.60	0.00
					0.00	717.60	
Above paid on 29/12/2021 by Online Payment Ref PARK01							
PROXIMITY Proximity Futures Ltd							
<i>Quarry: geo-sensors supp/mtce</i>	01/12/2021	1983	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 29/12/2021 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
<i>Nov21-Jan22 Veh trackers</i>	28/11/2021	597088	1	350.28	0.00	350.28	0.00
<i>Move veh tracker to PO71 FYB</i>	30/11/2021	597377	1	116.40	0.00	116.40	0.00
<i>Dec-Feb21 Vehicle trackers</i>	07/12/2021	598623	1	900.72	0.00	900.72	0.00
					0.00	1,367.40	
Above paid on 29/12/2021 by Online Payment Ref QUARTIX							
REAV01 Rea Valley Tractors Ltd							
<i>Mach 677: 2 x drive belts</i>	30/11/2021	133676	1	100.72	0.00	100.72	0.00
					0.00	100.72	
Above paid on 29/12/2021 by Online Payment Ref REAV01							
REDTECH Redtech Machinery Limited							
<i>AJ19 WPY winter service</i>	30/11/2021	138729	1	143.14	0.00	143.14	0.00
					0.00	143.14	
Above paid on 29/12/2021 by Online Payment Ref REDTECH							
RJADAMS R J Adams							
<i>Mach 622 mtce items</i>	30/11/2021	103375	1	248.43	0.00	248.43	0.00
					0.00	248.43	
Above paid on 29/12/2021 by Online Payment Ref RJADAMS							

Linked to Cashbook 1**Entered Month 9
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
WeepX nursery - water	04/12/2021	0940006455/05587653	1	507.85	0.00	507.85	0.00
					0.00	507.85	
Above paid on 29/12/2021 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
DX69 DVV winter service	23/11/2021	370226	1	975.14	0.00	975.14	0.00
PO18 EEB winter service	29/11/2021	370342	1	752.15	0.00	752.15	0.00
DX69 DVV winter service	29/11/2021	370343	1	182.86	0.00	182.86	0.00
					0.00	1,910.15	
Above paid on 29/12/2021 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
June/Aug21 Occ health appts	22/11/2021	7140929	1	534.00	0.00	534.00	0.00
Nov21 Telephones	25/11/2021	7141089	1	50.89	0.00	50.89	0.00
Nov21 Skype tel charges	02/12/2021	7142856	1	194.17	0.00	194.17	0.00
Market Hall: water heater	02/12/2021	7142897	1	332.28	0.00	332.28	0.00
Quarry - premises licence fee	07/12/2021	18/01761/LFVPRE	1	2,070.00	0.00	2,070.00	0.00
					0.00	3,181.34	
Above paid on 29/12/2021 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
DX67 XOR battery	06/12/2021	11827	1	151.20	0.00	151.20	0.00
					0.00	151.20	
Above paid on 29/12/2021 by Online Payment Ref SHROPBATT							
SIGN03 Sign & Print Shropshire Ltd							
Island plaque: sponsor sign	23/10/2021	INV-14033	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 29/12/2021 by Online Payment Ref SIGN03							
SOC01 SLCC Enterprises Ltd							
LCC Associate Fees	06/12/2021	133989	1	8,360.40	0.00	8,360.40	0.00
					0.00	8,360.40	
Above paid on 29/12/2021 by Online Payment Ref SOC01							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
<i>Dec21 Telephones</i>	30/11/2021	202111104389	1	111.64	0.00	111.64	0.00
					0.00	111.64	

Above paid on 29/12/2021 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Workshop: non-slip gloves</i>	26/11/2021	445156	1	274.32	0.00	274.32	0.00
<i>Workshop - lights and alarm</i>	26/11/2021	445167	1	192.77	0.00	192.77	0.00
<i>AJ19WPY DX62FGM beacons</i>	26/11/2021	445288	1	75.80	0.00	75.80	0.00
<i>Vehicle mtce: rurals/workshop</i>	30/11/2021	445246	1	226.03	0.00	226.03	0.00
<i>Workshop: general equip</i>	06/12/2021	445454	1	183.95	0.00	183.95	0.00
<i>Workshop: general equip</i>	07/12/2021	445389	1	507.01	0.00	507.01	0.00
					0.00	1,459.88	

Above paid on 29/12/2021 by Online Payment Ref SOLO01

SUTCLIFFE Suttcliffe Play Ltd							
<i>Crade seat part</i>	22/11/2021	OP/118692	1	265.08	0.00	265.08	0.00
					0.00	265.08	

Above paid on 29/12/2021 by Online Payment Ref

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Quarry lower WC: pipe work</i>	22/11/2021	19024	1	154.21	0.00	154.21	0.00
<i>140 Monk Rd: resolve heating</i>	22/11/2021	19035	1	49.20	0.00	49.20	0.00
					0.00	203.41	

Above paid on 29/12/2021 by Online Payment Ref TAYLORS01

TREASURE01 Treasured Memories Ltd							
<i>Rose plaque (memorial)</i>	26/11/2021	26760	1	36.30	0.00	36.30	0.00
<i>Memorial rose plaque</i>	09/12/2021	26803	1	36.30	0.00	36.30	0.00
					0.00	72.60	

Above paid on 29/12/2021 by Online Payment Ref TREASURE01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

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

TURN01 Turnock Limited

2021 Christmas lights display	26/11/2021	50494	1	32,380.80	0.00	32,380.80	0.00
						0.00	32,380.80

Above paid on 29/12/2021 by Online Payment Ref TURN01

VEO001 Veolia ES UK Ltd

Nov21 Grange Centre waste	30/11/2021	8451242272	1	74.58	0.00	74.58	0.00
						0.00	74.58

Above paid on 29/12/2021 by Online Payment Ref VEO001

WESTPO01 Western Power Distribution

Discnct elec; 3 x bus shelters	23/11/2021	21085358	1	2,453.35	0.00	2,453.35	0.00
						0.00	2,453.35

Above paid on 29/12/2021 by Online Payment Ref WESTPO01

WME01 West Mercia Energy

Oct21 Elec - footway lighting	25/11/2021	11163329	1	7.86	0.00	7.86	0.00
						0.00	7.86

Above paid on 29/12/2021 by Online Payment Ref WME01

WMSU01 Consortium

WC cleaning: mop heads	22/10/2021	D832542	1	69.60	0.00	69.60	0.00
						0.00	69.60

Above paid on 29/12/2021 by Online Payment Ref WMSU01

YOUR01 SJD HR Consultancy

13Dec21 Mental Hlth course x 3	01/12/2021	1111	1	261.60	0.00	261.60	0.00
						0.00	261.60

Above paid on 29/12/2021 by Online Payment Ref YOUR01

Total Purchase Ledger Payments						0.00	75,315.13
---------------------------------------	--	--	--	--	--	-------------	------------------

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>DithingtonC: fire alarm servic</i>	14/12/2021	5436828	1	96.00	0.00	96.00	0.00
<i>Grange C: alarm service</i>	14/12/2021	5436829	1	96.00	0.00	96.00	0.00
					0.00	192.00	

Above paid on 14/01/2022 by Online Payment Ref ABC001

ADVA01 Complete Business Solutions Group Ltd							
<i>Office: Stationery</i>	13/12/2021	SINV02994612	1	81.34	0.00	81.34	0.00
<i>WeepX stationery</i>	14/12/2021	SINV02995431	1	11.22	0.00	11.22	0.00
<i>WeepX stationery</i>	17/12/2021	SINV03001002	1	60.70	0.00	60.70	0.00
					0.00	153.26	

Above paid on 14/01/2022 by Online Payment Ref ADVA01

AJRUTTER A J Rutter							
<i>Monk Rec - replacement doors</i>	19/11/2021	AJR/437	1	1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	

Above paid on 14/01/2022 by Online Payment Ref AJRUTTER

ARCO01 Arco Ltd							
<i>Workwear - Market Hall staff</i>	16/12/2021	942717680	1	36.48	0.00	36.48	0.00
					0.00	36.48	

Above paid on 14/01/2022 by Online Payment Ref ARCO01

BELVIDERE Belvidere Lifts Ltd							
<i>WeepX lift - batteries</i>	14/12/2021	23752	1	129.00	0.00	129.00	0.00
					0.00	129.00	

Above paid on 14/01/2022 by Online Payment Ref BELVIDERE

BOYS01 Boys Boden							
<i>Quarry: replacement guttering</i>	07/12/2021	PS/324272	1	21.10	0.00	21.10	0.00
					0.00	21.10	

Above paid on 14/01/2022 by Online Payment Ref SHRTC-BOYS

Continued over page

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
BROM01 Paintwell Limited							
<i>Black metal paint</i>	01/12/2021	2959	1	94.08	0.00	94.08	0.00
					0.00	94.08	

Above paid on 14/01/2022 by Online Payment Ref BROM01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Quarry waste</i>	12/12/2021	S200268	1	57.45	0.00	57.45	0.00
<i>Sports Village waste</i>	12/12/2021	S200269	1	28.72	0.00	28.72	0.00
<i>Golf course waste</i>	12/12/2021	S200270	1	43.09	0.00	43.09	0.00
<i>Monk R waste</i>	12/12/2021	S200271	1	14.36	0.00	14.36	0.00
<i>Sunday Market waste</i>	12/12/2021	S200272	1	1.68	0.00	1.68	0.00
<i>13/16Dec21 Quarry waste</i>	19/12/2021	S201098	1	100.55	0.00	100.55	0.00
<i>13Dec21 All Saints Rec waste</i>	19/12/2021	S201099	1	14.36	0.00	14.36	0.00
<i>15Dec21 Golf course waste</i>	19/12/2021	S201100	1	43.09	0.00	43.09	0.00
<i>13Dec21 Sunday Mkt waste</i>	19/12/2021	S201101	1	1.68	0.00	1.68	0.00
					0.00	304.98	

Above paid on 14/01/2022 by Online Payment Ref CART01

CLARKE01 Jim Clarke							
<i>Mach 249 equipment</i>	20/12/2021	INV-0295	1	212.84	0.00	212.84	0.00
					0.00	212.84	

Above paid on 14/01/2022 by Online Payment Ref CLARKE01

CLEO01 Cleobury Mortimer Concert Brass							
<i>22Aug21 Bandstand performance</i>	24/10/2021	24/10/2021	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 14/01/2022 by Online Payment Ref CLEO01

GAVIN01 Gavin Tree Specialists							
<i>Roundway - tree works</i>	18/12/2021	GT-14-12-2021	1	660.00	0.00	660.00	0.00
					0.00	660.00	

Above paid on 14/01/2022 by Online Payment Ref GAVIN01

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
GK01 GK M.O.T. Tachograph Centre Ltd							
<i>DN64 VWH MOT</i>	13/12/2021	S48904	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 14/01/2022 by Online Payment Ref GK01							
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DN64 VWH equipment</i>	19/11/2021	21398605	1	47.24	0.00	47.24	0.00
					0.00	47.24	
Above paid on 14/01/2022 by Online Payment Ref GREENHOUSR							
LAND01 Landmark Trading Stamford Ltd							
<i>Helmet</i>	10/12/2021	78399	1	91.04	0.00	91.04	0.00
					0.00	91.04	
Above paid on 14/01/2022 by Online Payment Ref LAND01							
LEEC01 Robert H Leech							
<i>DX14 HHM equipment</i>	10/12/2021	INV-15343	1	6.76	0.00	6.76	0.00
					0.00	6.76	
Above paid on 14/01/2022 by Online Payment Ref LEEC01							
LOCS01 Locsafe Securty Systems Ltd							
<i>Quarry WC install radar lock</i>	10/12/2021	69340	1	552.00	0.00	552.00	0.00
					0.00	552.00	
Above paid on 14/01/2022 by Online Payment Ref LOCS01							
LSENGINEER L S Engineers Ltd							
<i>Mach 95 blade, gaskets etc</i>	21/12/2021	IN1616017	1	115.32	0.00	115.32	0.00
<i>Mach 702 carburettor</i>	22/12/2021	IN1616780	1	62.46	0.00	62.46	0.00
					0.00	177.78	
Above paid on 14/01/2022 by Online Payment Ref LSENGINEER							
MORR01 Patterson Enterprises Ltd							
<i>WeepX Workshop equip</i>	13/12/2021	0010/00179287	1	350.89	0.00	350.89	0.00
<i>WeepX Workshop equip</i>	16/12/2021	0010/00179747	1	595.32	0.00	595.32	0.00
					0.00	946.21	
Above paid on 14/01/2022 by Online Payment Ref MORR01							

Continued over page

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
NEWERA01 New Era Printing Limited							
<i>Xmas21 Carols programmes</i>	14/12/2021	SI-2859	1	599.00	0.00	599.00	0.00
					0.00	599.00	

Above paid on 14/01/2022 by Online Payment Ref NEWERA01

OAKL01 Oakleys Group Ltd							
<i>Mach 11S equipment</i>	10/11/2021	107608	1	220.24	0.00	220.24	0.00
<i>Mach 8S equipment</i>	25/11/2021	107965	1	247.60	0.00	247.60	0.00
					0.00	467.84	

Above paid on 14/01/2022 by Online Payment Ref OAKL01

POLYSTAR Polystar Plastics							
<i>Quarry Clear refuse sacks</i>	18/10/2021	187053	1	2,857.68	0.00	2,857.68	0.00
					0.00	2,857.68	

Above paid on 14/01/2022 by Online Payment Ref POLYSTAR

PONT01 Pontesbury Tractors Ltd							
<i>DX62 FGM temp sender</i>	01/12/2021	155764	1	58.03	0.00	58.03	0.00
					0.00	58.03	

Above paid on 14/01/2022 by Online Payment Ref PONT01

POTT01 Potters Electrical Ltd							
<i>Sports V: various elec works</i>	12/12/2021	045100	1	370.80	0.00	370.80	0.00
<i>Splash Pk: inspect leak</i>	12/12/2021	045101	1	120.00	0.00	120.00	0.00
<i>Monk R: fix footway lamp</i>	12/12/2021	045102	1	178.80	0.00	178.80	0.00
<i>Quarry lower WC fix hand drier</i>	12/12/2021	045103	1	262.80	0.00	262.80	0.00
<i>Various locations: elec tests</i>	12/12/2021	045104	1	1,052.40	0.00	1,052.40	0.00
<i>Monk Pav: light repairs</i>	12/12/2021	045105	1	78.24	0.00	78.24	0.00
<i>Springfield Pav elect testing</i>	12/12/2021	045105A	1	360.00	0.00	360.00	0.00
<i>Abbey F WC elec test</i>	12/12/2021	045106	1	360.00	0.00	360.00	0.00
<i>Frankwell: fix lamp F314</i>	12/12/2021	045108	1	292.80	0.00	292.80	0.00
<i>Sport V: new socket</i>	12/12/2021	045109	1	112.80	0.00	112.80	0.00
<i>47 Coton Mt: outside light</i>	12/12/2021	045110	1	86.40	0.00	86.40	0.00
<i>Quarry F226 light fix</i>	12/12/2021	045111	1	90.00	0.00	90.00	0.00

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Ancillary elec wrk Xmas lights</i>	15/12/2021	045119	1	734.40	0.00	734.40	0.00
<i>Xmas lights: replace timers</i>	15/12/2021	045120	1	830.40	0.00	830.40	0.00
<i>Lamp F17 repairs - Bear Steps</i>	15/12/2021	045121	1	108.72	0.00	108.72	0.00
<i>Lamp F279 fix St Mary's Water</i>	15/12/2021	045122	1	168.00	0.00	168.00	0.00
<i>Quarry: lights 4, 7 attendance</i>	15/12/2021	045123	1	180.00	0.00	180.00	0.00
					0.00	5,386.56	

Above paid on 14/01/2022 by Online Payment Ref POTT01

QUARTIX Quartix Ltd

<i>Vehicle trackers</i>	13/12/2021	600281	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	

Above paid on 14/01/2022 by Online Payment Ref QUARTIX

REAV01 Rea Valley Tractors Ltd

<i>OY65 XKG headlight switch</i>	13/12/2021	134273	1	46.36	0.00	46.36	0.00
					0.00	46.36	

Above paid on 14/01/2022 by Online Payment Ref REAV01

SALO01 Salop Glass & Glazing

<i>Quarry WC - replace wire glass</i>	20/12/2021	INV-4624	1	290.40	0.00	290.40	0.00
<i>Bank Fm bus shelter glass</i>	20/12/2021	INV-4626	1	278.40	0.00	278.40	0.00
					0.00	568.80	

Above paid on 14/01/2022 by Online Payment Ref SALO01

SHRO04 Shropshire Council

<i>Market receipt books</i>	10/12/2021	7144291	1	207.60	0.00	207.60	0.00
<i>Telephone charges Dec21</i>	16/12/2021	7144521	1	64.68	0.00	64.68	0.00
					0.00	272.28	

Above paid on 14/01/2022 by Online Payment Ref SHRO04

SHROP03 Shropshire Trophy & Bowling Centre

<i>SIB glass trophies + engrave</i>	21/12/2021	20	1	53.55	0.00	53.55	0.00
					0.00	53.55	

Above paid on 14/01/2022 by Online Payment Ref SHROP03

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
SIEMENS02 Siemens Financial Services Ltd							
<i>Jan22-Apr22 Photocopier lease</i>	12/12/2021	244/22/0049817	1	785.88	0.00	785.88	0.00
					0.00	785.88	
Above paid on 14/01/2022 by Online Payment Ref SIEMENS02							
SIGN02 Sign & Poster Limited							
<i>Quarry/Dingle: 3 caution signs</i>	13/12/2021	77291	1	75.60	0.00	75.60	0.00
					0.00	75.60	
Above paid on 14/01/2022 by Online Payment Ref SIGN02							
SIGN03 Sign & Print Shropshire Ltd							
<i>Wrkshp: veh/mach Defect books</i>	21/12/2021	INV-14087	1	714.00	0.00	714.00	0.00
					0.00	714.00	
Above paid on 14/01/2022 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
<i>Workwear MC waterproof jkt</i>	08/12/2021	445497	1	47.51	0.00	47.51	0.00
<i>Workshop/greenhouse equip</i>	09/12/2021	445558	1	238.92	0.00	238.92	0.00
<i>Gen equip & workwear</i>	14/12/2021	445578	1	311.31	0.00	311.31	0.00
<i>Steelite shoe (MP)</i>	14/12/2021	445613	1	47.52	0.00	47.52	0.00
<i>Workshop/depot equip</i>	17/12/2021	445534	1	363.51	0.00	363.51	0.00
<i>Traffic cones</i>	17/12/2021	445550	1	351.00	0.00	351.00	0.00
<i>Wardens - helmets</i>	23/12/2021	445709	1	136.32	0.00	136.32	0.00
					0.00	1,496.09	
Above paid on 14/01/2022 by Online Payment Ref SOLO01							
SPSERVICES SP Services UK Ltd							
<i>First Aid Pouch</i>	10/11/2021	1763066	1	14.16	0.00	14.16	0.00
					0.00	14.16	
Above paid on 14/01/2022 by Online Payment Ref SPSERVICES							
STJO01 St John Ambulance							
<i>24Nov21 First aid Xmas lights</i>	10/12/2021	SP21006312	1	230.40	0.00	230.40	0.00
					0.00	230.40	
Above paid on 14/01/2022 by Online Payment Ref STJO01							

Continued over page

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
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Quarry gents - unblock</i>	13/12/2021	19208	1	92.40	0.00	92.40	0.00
					0.00	92.40	

Above paid on 14/01/2022 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Anti-slip floor paint</i>	17/12/2021	0812 ANK435	1	256.42	0.00	256.42	0.00
					0.00	256.42	

Above paid on 14/01/2022 by Online Payment Ref TRAV01

WME01 West Mercia Energy							
<i>Nov21 Foot lights DayNght elec</i>	16/12/2021	11163637	1	20.85	0.00	20.85	0.00
<i>Nov21 Footway lights elec</i>	16/12/2021	11163915	1	7.68	0.00	7.68	0.00
<i>Nov21 Foot lights dsk/dwn elec</i>	16/12/2021	11163938	1	142.95	0.00	142.95	0.00
<i>Nov21 Quarry nursery gas</i>	16/12/2021	11164276	1	6.93	0.00	6.93	0.00
<i>Nov21 Grange C gas</i>	16/12/2021	11165578	1	176.72	0.00	176.72	0.00
<i>Nov21 Sport Vill electricity</i>	16/12/2021	11166687	1	229.57	0.00	229.57	0.00
<i>Nov21 Splash Park electricity</i>	16/12/2021	11166689	1	473.99	0.00	473.99	0.00
<i>Nov21 Monkmoor R electricity</i>	16/12/2021	11166690	1	443.74	0.00	443.74	0.00
<i>Nov21 Quarry lower WC elec</i>	16/12/2021	11166693	1	46.07	0.00	46.07	0.00
<i>Nov21 Quarry lights elec</i>	16/12/2021	11167112	1	73.00	0.00	73.00	0.00
<i>Nov21 Abbey F WC elec</i>	16/12/2021	11167478	1	79.62	0.00	79.62	0.00
<i>Nov21 WeepX Depot electricity</i>	16/12/2021	11168206	1	579.14	0.00	579.14	0.00
<i>Nov21 Grange C electricity</i>	16/12/2021	11168549	1	376.73	0.00	376.73	0.00
<i>Nov21 Springfield Rec elec</i>	16/12/2021	11169396	1	99.86	0.00	99.86	0.00
<i>Nov21 Quarry garages elec</i>	16/12/2021	11169397	1	33.94	0.00	33.94	0.00
<i>Nov21 Hills La WC elec</i>	16/12/2021	11169399	1	13.95	0.00	13.95	0.00
<i>Nov21 Quarry offices elec</i>	16/12/2021	11169400	1	48.33	0.00	48.33	0.00
<i>Nov21 Syd Ave WC elec</i>	16/12/2021	11169401	1	30.07	0.00	30.07	0.00
<i>Nov21 County Grd elec</i>	16/12/2021	11169403	1	33.03	0.00	33.03	0.00
<i>Nov21 Butcher Row WC elec</i>	16/12/2021	11169797	1	218.21	0.00	218.21	0.00
<i>Nov21 Market Hall electricity</i>	16/12/2021	11170202	1	1,672.36	0.00	1,672.36	0.00
<i>WeepX nursery: 35 sec gas oil</i>	16/12/2021	11170702	1	4,225.56	0.00	4,225.56	0.00
					0.00	9,032.30	

Above paid on 14/01/2022 by Online Payment Ref WME01

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
WMSU01 Consortium							
<i>Public WC; toilet paper</i>	13/12/2021	D899497	1	153.50	0.00	153.50	0.00
<i>Folding chairs</i>	22/12/2021	D906016	1	671.95	0.00	671.95	0.00
					0.00	825.45	

Above paid on 14/01/2022 by Online Payment Ref WMSU01

Total Purchase Ledger Payments	0.00	30,124.57
---------------------------------------	-------------	------------------

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
ADVA01 Complete Business Solutions Group Ltd							
WeepX stationery	15/12/2021	SINV02998498	1	165.84	0.00	165.84	0.00
					0.00	165.84	

Above paid on 28/01/2022 by Online Payment Ref ADVA01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
PL07 AXP tyre	10/12/2021	AC012567	1	49.38	0.00	49.38	0.00
					0.00	49.38	

Above paid on 28/01/2022 by Online Payment Ref AUTOTYRES0

BASE01 Base Architecture and Design Limited							
7 St John's review floor plans	03/01/2022	1/CA3287	1	1,032.00	0.00	1,032.00	0.00
7 St John's sketch layouts	03/01/2022	1/CA3302	1	1,032.00	0.00	1,032.00	0.00
					0.00	2,064.00	

Above paid on 28/01/2022 by Online Payment Ref BASE01

BONN01 Boningale Nurseries							
Trees x121	21/12/2021	622581	1	564.60	0.00	564.60	0.00
Various trees	21/12/2021	622582	1	2,030.70	0.00	2,030.70	0.00
					0.00	2,595.30	

Above paid on 28/01/2022 by Online Payment Ref BONN01

CART01 Cartwrights Waste Disposal Services Ltd							
20/23Dec21 Quarry waste	31/12/2021	S201895	1	71.82	0.00	71.82	0.00
20Dec21 Sports Village waste	31/12/2021	S201896	1	28.72	0.00	28.72	0.00
22Dec21 WeepX Nursery waste	31/12/2021	S201897	1	93.98	0.00	93.98	0.00
22Dec21 Golf Course waste	31/12/2021	S201898	1	57.46	0.00	57.46	0.00
23Dec21 Monkmoor Rec waste	31/12/2021	S201899	1	14.36	0.00	14.36	0.00
20Dec21 Sunday Market waste	31/12/2021	S201900	1	2.88	0.00	2.88	0.00
					0.00	269.22	

Above paid on 28/01/2022 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
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

CHARLIESGR Charlies Groundcare

<i>Charterhouse Mach Top Brush</i>	16/12/2021	162516	1	14,730.00	0.00	14,730.00	0.00
						0.00	14,730.00

Above paid on 28/01/2022 by Online Payment Ref CHARLIESGR

EBSM01 E B Smith Ltd

<i>WCs 2 keys cut</i>	07/12/2021	210682	1	5.62	0.00	5.62	0.00
<i>Abbey Fore WC 2 x locks</i>	09/12/2021	210696	1	19.39	0.00	19.39	0.00
						0.00	25.01

Above paid on 28/01/2022 by Online Payment Ref EBSM01

ELITEDANCE Elite Dance Studios Ltd

<i>Jan22 Youth Sundorne hire</i>	04/01/2022	INV-000814	1	256.00	0.00	256.00	0.00
						0.00	256.00

Above paid on 28/01/2022 by Online Payment Ref ELITEDANCE

EMBRACE01 Embrace Physical Education Ltd

<i>Nov21 Youth staff: Grang/Monk</i>	02/12/2021	1765	1	870.00	0.00	870.00	0.00
<i>Nov21 Youth mentor 5 sessions</i>	02/12/2021	1767	1	300.00	0.00	300.00	0.00
<i>Dec21 Youth mentor 2 sessions</i>	04/01/2022	1794	1	132.00	0.00	132.00	0.00
						0.00	1,302.00

Above paid on 28/01/2022 by Online Payment Ref EMBRACE01

GENT01 Gentech Products Ltd

<i>Vehicle and workshop equip</i>	10/12/2021	84128	1	173.09	0.00	173.09	0.00
<i>DX14 HMM and workshop equip</i>	17/12/2021	84171	1	155.95	0.00	155.95	0.00
						0.00	329.04

Above paid on 28/01/2022 by Online Payment Ref GENT01

GOPLANT01 Go Plant Limited

<i>Dec21 Quarry: gully emptying</i>	31/12/2021	INV00042523	1	564.00	0.00	564.00	0.00
						0.00	564.00

Above paid on 28/01/2022 by Online Payment Ref GOPLANT01

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
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

GREENHOUSR Greenhous Group Ltd Shropshire

<i>DS69 CYA parts</i>	05/01/2022	21398784	1	135.08	0.00	135.08	0.00
<i>DS69 CYA switch clutch</i>	07/01/2022	21398798	1	23.87	0.00	23.87	0.00
					0.00	158.95	

Above paid on 28/01/2022 by Online Payment Ref GREENHOUSR

HYDR01 Hydro - X Water Treatment Ltd

<i>Bi-annual Legionella risk asst</i>	20/12/2021	HX146074	1	3,780.00	0.00	3,780.00	0.00
<i>Water treatment contract</i>	01/01/2022	HX146775	1	1,121.80	0.00	1,121.80	0.00
					0.00	4,901.80	

Above paid on 28/01/2022 by Online Payment Ref HYDR01

KINGPIN01 Kingpin Recycling Ltd

<i>Can/van4x4 disposal</i>	06/10/2021	5491	1	45.00	0.00	45.00	0.00
					0.00	45.00	

Above paid on 28/01/2022 by Online Payment Ref KINGPIN01

LD0001 Lancroft Developments

<i>8 Henry Cl - ground rent</i>	12/01/2022	2205	1	325.01	0.00	325.01	0.00
					0.00	325.01	

Above paid on 28/01/2022 by Online Payment Ref LD0001

LEEC01 Robert H Leech

<i>DS69 CYA maintenance</i>	04/01/2022	INV-15528	1	123.51	0.00	123.51	0.00
					0.00	123.51	

Above paid on 28/01/2022 by Online Payment Ref LEEC01

LSENGINEER L S Engineers Ltd

<i>Workshop equipment & oil</i>	20/12/2021	IN1615372	1	309.26	0.00	309.26	0.00
<i>Mach 844 exhaust</i>	05/01/2022	IN1619985	1	48.98	0.00	48.98	0.00
					0.00	358.24	

Above paid on 28/01/2022 by Online Payment Ref LSENGINEER

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
MICROVIDEO MicroVideo - Shrewsbury Ltd							
15Dec21 Carols recording	07/01/2022	INV-0412	1	885.00	0.00	885.00	0.00
					0.00	885.00	
Above paid on 28/01/2022 by Online Payment Ref MICROVIDEO							
MOLES01 Moles Seeds UK Limited							
Seeds: Cordyline AP	14/12/2021	0000483267	1	30.90	0.00	30.90	0.00
					0.00	30.90	
Above paid on 28/01/2022 by Online Payment Ref MOLES01							
OFCOM Spectrum Licensing							
Licence 1 yr: radio equipment	12/01/2022	78498160	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 28/01/2022 by Online Payment Ref OFCOM							
PARK01 Park Timber Ltd							
Pine machine round posts x150	04/01/2022	53467	1	676.80	0.00	676.80	0.00
					0.00	676.80	
Above paid on 28/01/2022 by Online Payment Ref PARK01							
PONT01 Pontesbury Tractors Ltd							
Workshop: seal kits	14/10/2021	155193	1	44.30	0.00	44.30	0.00
Mach 638 equip: tines	14/10/2021	155194	1	32.10	0.00	32.10	0.00
DX66 AOL parts	26/10/2021	155342	1	119.05	0.00	119.05	0.00
DX62 FGM filter screen	24/12/2021	156060	1	44.00	0.00	44.00	0.00
					0.00	239.45	
Above paid on 28/01/2022 by Online Payment Ref PONT01							
QUARTIX Quartix Ltd							
Vehicle tracker FA19 LJK	05/01/2022	604619	1	50.04	0.00	50.04	0.00
					0.00	50.04	
Above paid on 28/01/2022 by Online Payment Ref QUARTIX							

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
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

RBSS01 Rialtas Business Solutions Ltd T/A RBS

<i>Bookings software annual mtce</i>	31/08/2021	SM24031	1	236.40	0.00	236.40	0.00
						0.00	236.40

Above paid on 28/01/2022 by Online Payment Ref RBSS01

SALDESIGN Salop Design & Engineering Ltd

<i>Quarry 3 x bench refurbishment</i>	29/09/2021	376977	1	900.00	0.00	900.00	0.00
						0.00	900.00

Above paid on 28/01/2022 by Online Payment Ref SALDESIGN

SEVE03 Water Plus Payments

<i>Dec21 Column Allots water</i>	24/12/2021	7001342368/05636588	1	107.94	0.00	107.94	0.00
<i>Apr-Dec21 Grange Centre water</i>	30/12/2021	7001729678/05649986	1	139.66	0.00	139.66	0.00
<i>Oct21-Jan22 Mkt Hall drainage</i>	06/01/2022	0703053862/05683045	1	24.12	0.00	24.12	0.00
<i>Oct21-Jan22 Green Allots water</i>	09/01/2022	0831010887/05698044	1	176.20	0.00	176.20	0.00
<i>Oct21-Jan22 Sydney Av WC water</i>	13/01/2022	0831007062/05710488	1	76.72	0.00	76.72	0.00
						0.00	524.64

Above paid on 28/01/2022 by Online Payment Ref SEVE03

SHRO04 Shropshire Council

<i>Square hire & elec: 15Dec21</i>	06/12/2021	7143012	1	130.00	0.00	130.00	0.00
<i>July-Sep21 Postage charges</i>	10/12/2021	7144295	1	344.76	0.00	344.76	0.00
<i>1Jan-31Mar22 Riggs Hall rent</i>	01/01/2022	7145062	1	11,250.00	0.00	11,250.00	0.00
<i>CN Elec Square: 24Nov/15Dec21</i>	01/01/2022	CN7144852	1	-180.00	0.00	-180.00	0.00
						0.00	11,544.76

Above paid on 28/01/2022 by Online Payment Ref SHRO04

SIGN03 Sign & Print Shropshire Ltd

<i>Graphics for new mower</i>	23/12/2021	INV-14093	1	54.00	0.00	54.00	0.00
						0.00	54.00

Above paid on 28/01/2022 by Online Payment Ref SIGN03

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
SOCTEL01 Social Telecoms CIC							
<i>WeepX CCTV update</i>	18/11/2021	STCIC-11798	1	2,160.00	0.00	2,160.00	0.00
<i>Dec21 Telephones</i>	31/12/2021	202112104617	1	109.76	0.00	109.76	0.00
					0.00	2,269.76	

Above paid on 28/01/2022 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Clr Moseley equip Belvidere</i>	12/11/2021	444960	1	321.02	0.00	321.02	0.00
<i>Workwear & cleaning items</i>	08/12/2021	445409	1	890.06	0.00	890.06	0.00
<i>Workwear & general equip</i>	08/12/2021	445411	1	2,057.00	0.00	2,057.00	0.00
<i>Workshop equipment</i>	23/12/2021	445691	1	204.49	0.00	204.49	0.00
<i>Cleaning/gen+veh materials</i>	05/01/2022	445931	1	1,511.19	0.00	1,511.19	0.00
					0.00	4,983.76	

Above paid on 28/01/2022 by Online Payment Ref SOLO01

SST01 T/A Sentinel Security Technicians Ltd							
<i>Cemetery: 1yr alarm monitoring</i>	10/01/2022	9619	1	339.60	0.00	339.60	0.00
					0.00	339.60	

Above paid on 28/01/2022 by Online Payment Ref SST01

STREETPA01 Shrewsbury Street Pastors							
<i>Xmas21 events x2: refreshments</i>	24/12/2021	2021/HB/SWJ	1	220.00	0.00	220.00	0.00
					0.00	220.00	

Above paid on 28/01/2022 by Online Payment Ref STREETPA01

TUDO01 Tudor Environmental							
<i>Tree mtce equipment</i>	05/01/2022	IN0166232	1	882.06	0.00	882.06	0.00
					0.00	882.06	

Above paid on 28/01/2022 by Online Payment Ref TUDO01

VEO001 Veolia ES UK Ltd							
<i>Dec21 Grange Centre waste</i>	31/12/2021	8451244682	1	46.42	0.00	46.42	0.00
					0.00	46.42	

Above paid on 28/01/2022 by Online Payment Ref VEO001

Continued over page

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
WMSU01 Consortium							
<i>Paper towels</i>	06/01/2022	D911229	1	251.82	0.00	251.82	0.00
					0.00	251.82	
Above paid on 28/01/2022 by Online Payment Ref WMSU01							
Total Purchase Ledger Payments						0.00	52,547.71