

Date: 07/06/2021

Shrewsbury Town Council

Agenda
9

Time: 11:10

Current/HIBA Account

List of Payments made between 01/04/2021 and 04/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Shropshire Council	43590	127.40		BG Queen St
01/04/2021	Shropshire Council	43634	52.48		Silks Meadow
01/04/2021	Shropshire Council	75379	247.05		PC Old Potts Way
01/04/2021	Shropshire Council	75388	55.04		PC Sydney Avenue
01/04/2021	Shropshire Council	75430	158.85		PC Butcher Row
01/04/2021	Shropshire Council	106529	440.20		Tennis Courts
01/04/2021	Shropshire Council	168363	2,763.00		WC Depot
01/04/2021	Shropshire Council	259929	1,243.00		Sunday Market
06/04/2021	BACS P/L Pymnt Page 3238	BACS Pymnt	16,954.80	A	BACS P/L Pymnt Page 3238
12/04/2021	Arval Uk Ltd	1472.74	1,472.74		Fuel & Oil - March 21
15/04/2021	Shropshire Council	7520	1,856.75		Market Hall
15/04/2021	Shropshire Council	28637	114.13		Radbrook Sports Ground
15/04/2021	Shropshire Council	32865	52.48		St Michaels Rec
15/04/2021	Shropshire Council	32874	235.55		Mereside C/R
15/04/2021	Shropshire Council	54978	225.40		Frankwell CG
15/04/2021	Shropshire Council	290947	638.25		Grange Youth
15/04/2021	bankline	CHGS	60.40		bankline
16/04/2021	EE	5298	734.43		Purchase Ledger DDR Payment
22/04/2021	Payroll - March 21 supp	BACS	225.27		Payroll - March 21 supp
22/04/2021	Payroll - MArch 21 payroll	BACS	34,569.06		Payroll - MArch 21 payroll
23/04/2021	Payroll - Apr 21 deductions	BACS	28,545.15		Payroll - Apr 21 deductions
23/04/2021	Payroll - Apr 21 payroll	BACS	110,674.08		Payroll - Apr 21 payroll
26/04/2021	NatWest corporate card - DD	153642	687.27		Purchase Ledger DDR Payment
28/04/2021	Arval Uk Ltd	333112	2,267.55		Fuel & Oil March 2021
29/04/2021	Imprest Account	TFR	16,684.33		imprest top up
30/04/2021	BACS P/L Pymnt Page 3221	BACS Pymnt	172,901.35	B	BACS P/L Pymnt Page 3221
30/04/2021	BACS - Payroll Mth 1 deduction	BACS	396.21		BACS - Payroll Mth 1 deduction
30/04/2021	charges 557907513	CHGS	67.83		charges 557907513
04/05/2021	Shropshire Council	43590	130.00		BG Queen St
04/05/2021	Shropshire Council	43634	51.00		Silks Meadow
04/05/2021	Shropshire Council	75379	247.00		PC Old Potts Way
04/05/2021	Shropshire Council	75388	53.00		PC Sydney Avenue
04/05/2021	Shropshire Council	75430	157.00		PC Butcher Row
04/05/2021	Shropshire Council	106529	439.00		Tennis Courts
04/05/2021	Shropshire Council	168363	2,765.00		WC Depot
04/05/2021	Shropshire Council	259929	1,248.00		Sunday Market
13/05/2021	Arval Uk Ltd	333112	1,168.67		Fuel & Oil April 21
13/05/2021	MRC - VAT QE31/3	DD	21,404.48		MRC - VAT QE31/3
17/05/2021	EE	6660	642.23		Purchase Ledger DDR Payment
17/05/2021	Shropshire Council	7520	1,859.00		Market Hall
17/05/2021	Shropshire Council	28637	119.00		Radbrook Sports Ground
17/05/2021	Shropshire Council	32865	51.00		St Michaels Rec
17/05/2021	Shropshire Council	32874	239.00		Mereside C/R
17/05/2021	Shropshire Council	54978	230.00		Frankwell CG
17/05/2021	Shropshire Council	290947	636.00		Grange Youth
17/05/2021	BAnkline	CHGS	48.30		BAnkline
21/05/2021	BACS P/L Pymnt Page 3239	BACS Pymnt	146,362.91	C	BACS P/L Pymnt Page 3239

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List of Payments made between 01/04/2021 and 04/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/05/2021	Apr 2 mth 1 PAYROLL	BACS	36,927.61		Apr 2 mth 1 PAYROLL
25/05/2021	PAyroll deductions - May 21	BACS	28,899.29		PAyroll deductions - May 21
25/05/2021	May 21 - net payroll	BACS	105,340.91		May 21 - net payroll
26/05/2021	NatWest corporate card - DD	53642	768.00		Purchase Ledger DDR Payment
28/05/2021	Arval Uk Ltd	333112	2,349.14		Fuel & Oil April 21
28/05/2021	natwest 55707513	CHGS	72.21		natwest 55707513
28/05/2021	PAyroll - MAy21 other	BACS	396.19		PAyroll - MAy21 other
Total Payments			<u>747,053.99</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MARSH02 Marsh Ltd							
<i>Fees 21/22</i>	23/03/2021	8337204	1	670.00	0.00	670.00	0.00
<i>Motor Insurance</i>	23/03/2021	8337205	1	16,284.80	0.00	16,284.80	0.00
					0.00	16,954.80	
Above paid on 06/04/2021 by Online Payment Ref MARSH02							
Total Purchase Ledger Payments						0.00	16,954.80

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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4MPORTABLE 4M Portable Buildings Hire Ltd

<i>Aborted delivery</i>	31/03/2021	46405	1	180.00	0.00	180.00	0.00
						0.00	180.00

Above paid on 30/04/2021 by Online Payment Ref 4MPORTABLE

ADVA01 Complete Business Solutions Group Ltd

<i>Stationery</i>	31/03/2021	SINV02660902	1	74.47	0.00	74.47	0.00
						0.00	74.47

Above paid on 30/04/2021 by Online Payment Ref ADVA01

AJRUTTER A J Rutter

<i>WC Depot repair ceiling</i>	23/03/2021	AJR/423	1	390.00	0.00	390.00	0.00
						0.00	390.00

Above paid on 30/04/2021 by Online Payment Ref AJRUTTER

ALANLEWIS Alan Lewis Ltd

<i>Soil tests</i>	25/03/2021	1182	1	3,948.00	0.00	3,948.00	0.00
						0.00	3,948.00

Above paid on 30/04/2021 by Online Payment Ref ALANLEWIS

AMBSERVICE AMB Management Services

<i>Market Hall Staff</i>	30/03/2021	INV0034	1	255.00	0.00	255.00	0.00
<i>Market staff</i>	05/04/2021	INV035	1	255.00	0.00	255.00	0.00
<i>Market Staff</i>	11/04/2021	INV0036	1	127.50	0.00	127.50	0.00
<i>Market Hall Staff</i>	19/04/2021	INV0037	1	255.00	0.00	255.00	0.00
						0.00	892.50

Above paid on 30/04/2021 by Online Payment Ref AMBSERVICE

ARGOS01 Argos Business Solutions Limited AfB

<i>Mobiles</i>	28/03/2021	01927423	1	403.17	0.00	403.17	0.00
						0.00	403.17

Above paid on 30/04/2021 by Online Payment Ref ARGOS01

List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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ARRO01 Arrow County Supplies Ltd

<i>Reuseable Face Masks</i>	31/07/2020	4845796	1	87.50	0.00	87.50	0.00
<i>Face masks</i>	06/08/2020	4846605	1	50.00	0.00	50.00	0.00
					0.00	137.50	

Above paid on 30/04/2021 by Online Payment Ref ARRO01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd

<i>DY64URB - alignment</i>	08/03/2021	AC011772	1	33.00	0.00	33.00	0.00
<i>Trailer 210- Repair</i>	10/03/2021	AC011782	1	20.40	0.00	20.40	0.00
					0.00	53.40	

Above paid on 30/04/2021 by Online Payment Ref AUTOTYRES0

BALL01 Ball Colegrave Ltd

<i>Bedding plants</i>	22/03/2021	98383984	1	1,407.25	0.00	1,407.25	0.00
<i>Bedding Plants</i>	31/03/2021	98419535	1	273.18	0.00	273.18	0.00
					0.00	1,680.43	

Above paid on 30/04/2021 by Online Payment Ref BALL01

BATTLEMACH Battlefield Machinery Ltd

<i>DX62FGM - Vehicle check</i>	31/03/2021	108177	1	352.02	0.00	352.02	0.00
					0.00	352.02	

Above paid on 30/04/2021 by Online Payment Ref BATTLEMACH

BENB01 Benbow Bros Timber Ltd

<i>Tree work - Crowmeole Lane</i>	04/03/2021	21380	1	948.00	0.00	948.00	0.00
					0.00	948.00	

Above paid on 30/04/2021 by Online Payment Ref BENB01

BENN01 L Bennett & Son Ltd

<i>PO18 EEB Number Plate</i>	24/03/2021	S806200	1	13.97	0.00	13.97	0.00
<i>CV59UYF - Parts</i>	30/03/2021	S806450	1	21.02	0.00	21.02	0.00
					0.00	34.99	

Above paid on 30/04/2021 by Online Payment Ref BENN01

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BHSER01 **Badnell Heating Services Ltd**

<i>Repair leaking pipe WC Nursery</i>	11/03/2021	2669	1	231.54	0.00	231.54	0.00
<i>Nursery - Thermostats</i>	11/03/2021	2670	1	639.90	0.00	639.90	0.00
					0.00	871.44	

Above paid on 30/04/2021 by Online Payment Ref BHSER01

BROM01 **Bromborough Paint & Blg Supplies Ltd**

<i>Masonry Paint</i>	25/03/2021	4183520	1	70.49	0.00	70.49	0.00
					0.00	70.49	

Above paid on 30/04/2021 by Online Payment Ref BROM01

CART01 **Cartwrights Waste Disposal Services Ltd**

<i>Waste - Sundorne</i>	28/02/2021	S166346	1	25.12	0.00	25.12	0.00
<i>Waste Golf Course</i>	28/02/2021	S167081	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	21/03/2021	S169281	1	150.77	0.00	150.77	0.00
<i>Waste disposal - Sundorne</i>	21/03/2021	S169282	1	25.12	0.00	25.12	0.00
<i>Waste disposal - WC Nursery</i>	21/03/2021	S169283	1	87.38	0.00	87.38	0.00
<i>Waste disposal - Monkmoor Rec</i>	21/03/2021	S169284	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	28/03/2021	S170051	1	188.46	0.00	188.46	0.00
<i>Waste disposal - Sundorne</i>	28/03/2021	S170052	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	28/03/2021	S170053	1	87.95	0.00	87.95	0.00
<i>Waste disposal - Quarry</i>	31/03/2021	S170685	1	125.64	0.00	125.64	0.00
<i>Waste disposal - Sundorne</i>	31/03/2021	S170686	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Market</i>	31/03/2021	S170687	1	72.00	0.00	72.00	0.00
<i>Waste disposal - Golf course</i>	31/03/2021	S170688	1	62.82	0.00	62.82	0.00
<i>Waste Golf Course</i>	05/04/2021	S171390	1	62.82	0.00	62.82	0.00
					0.00	1,013.70	

Above paid on 30/04/2021 by Online Payment Ref CART01

CHAR01 **Charlies Stores**

<i>Tool Hooks</i>	04/02/2021	R304199341	1	5.96	0.00	5.96	0.00
<i>Tools</i>	10/02/2021	R302143914	1	17.14	0.00	17.14	0.00
					0.00	23.10	

Above paid on 30/04/2021 by Online Payment Ref CHAR01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLIESGR Charlies Groundcare							
<i>Vibra Sandmaster</i>	28/02/2021	153423	1	51,232.80	0.00	51,232.80	0.00
<i>John Deere Machine</i>	11/03/2021	153429	1	18,416.40	0.00	18,416.40	0.00
<i>OV65KSE - Parts</i>	27/03/2021	153978	1	3,137.04	0.00	3,137.04	0.00
					0.00	72,786.24	

Above paid on 30/04/2021 by Online Payment Ref CHARLIESGR

DALLAMRK Dave Allmark Surfacing Ltd							
<i>Lay slabs</i>	30/03/2021	INV-1467	1	4,729.20	0.00	4,729.20	0.00
					0.00	4,729.20	

Above paid on 30/04/2021 by Online Payment Ref DALLAMRK

DAYSRENTAL Day's Rental							
<i>Van Hire</i>	26/03/2021	1969938	1	40.74	0.00	40.74	0.00
<i>Van Hire</i>	09/04/2021	1974237	1	31.74	0.00	31.74	0.00
					0.00	72.48	

Above paid on 30/04/2021 by Online Payment Ref DAYSRENTAL

EBSM01 E B Smith Ltd							
<i>Quarry WC door repair</i>	10/03/2021	209777	1	16.15	0.00	16.15	0.00
<i>Bench repair filler</i>	18/03/2021	209796	1	13.73	0.00	13.73	0.00
<i>Keys cut</i>	23/03/2021	209813	1	5.62	0.00	5.62	0.00
<i>Blades & Bolts</i>	23/03/2021	209818	1	5.18	0.00	5.18	0.00
<i>Padlocks</i>	26/03/2021	209828	1	85.28	0.00	85.28	0.00
					0.00	125.96	

Above paid on 30/04/2021 by Online Payment Ref EBSM01

EURO01 Euro Hydraulics Services Ltd							
<i>DC61MCK - Parts</i>	26/03/2021	1239341	1	6.31	0.00	6.31	0.00
<i>DX06HYM - Filters</i>	08/04/2021	1240771	1	23.80	0.00	23.80	0.00
					0.00	30.11	

Above paid on 30/04/2021 by Online Payment Ref EURO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GARD01 Gardiners							
<i>Canal footpath</i>	31/03/2021	31711	1	6,391.80	0.00	6,391.80	0.00
					0.00	6,391.80	

Above paid on 30/04/2021 by Online Payment Ref GARD01

GENT01 Gentech Products Ltd							
<i>Machine 912 - Ball bearing</i>	01/03/2021	81968	1	93.12	0.00	93.12	0.00
<i>Wheels</i>	08/03/2021	82043	1	210.24	0.00	210.24	0.00
<i>Ball bearing</i>	09/03/2021	82048	1	29.42	0.00	29.42	0.00
<i>Superglue</i>	16/03/2021	82108	1	20.83	0.00	20.83	0.00
					0.00	353.61	

Above paid on 30/04/2021 by Online Payment Ref GENT01

GTACCESS GT Access Limited							
<i>Hire of Isoli</i>	25/03/2021	468282	1	780.00	0.00	780.00	0.00
<i>MEWP Training</i>	30/03/2021	469269	1	420.00	0.00	420.00	0.00
					0.00	1,200.00	

Above paid on 30/04/2021 by Online Payment Ref GTACCESS

HODG01 Plastiweld Repairs							
<i>DX67 UPP - Door repair</i>	22/03/2021	22/03/21	1	821.00	0.00	821.00	0.00
<i>CV59UYF - Repairs</i>	27/03/2021	27/03/2021	1	1,978.28	0.00	1,978.28	0.00
					0.00	2,799.28	

Above paid on 30/04/2021 by Online Payment Ref HODG01

HYDR01 Hydro - X Water Treatment Ltd							
<i>Water Hygiene</i>	31/03/2021	HX135224	1	1,197.64	0.00	1,197.64	0.00
					0.00	1,197.64	

Above paid on 30/04/2021 by Online Payment Ref HYDR01

MAWH01 Mark Whitehead							
<i>Tree work - Greenfields</i>	06/02/2021	6355	1	80.00	0.00	80.00	0.00
					0.00	80.00	

Above paid on 30/04/2021 by Online Payment Ref MAWH01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MJSGREEN01 MJS Greenhouse Services

<i>Greenhouse shading</i>	30/03/2021	1236	1	960.00	0.00	960.00	0.00
						0.00	960.00

Above paid on 30/04/2021 by Online Payment Ref MJSGREEN01

OAKL01 Oakleys Group Ltd

<i>DL16 MUC - Filters</i>	24/03/2021	100898	1	63.27	0.00	63.27	0.00
<i>Part</i>	24/03/2021	100899	1	30.86	0.00	30.86	0.00
<i>Machine 8s - Oil Filter</i>	24/03/2021	100900	1	49.10	0.00	49.10	0.00
<i>Machine 817</i>	24/03/2021	100901	1	272.80	0.00	272.80	0.00
						0.00	416.03

Above paid on 30/04/2021 by Online Payment Ref OAKL01

ONLINE01 Online Playgrounds T/A Fenland Leisure

<i>Play equipment</i>	26/03/2021	SIN039778	1	100.80	0.00	100.80	0.00
						0.00	100.80

Above paid on 30/04/2021 by Online Payment Ref ONLINE01

PETE01 Petersfield Products

<i>Potting supreme</i>	15/03/2021	85299	1	5,506.68	0.00	5,506.68	0.00
						0.00	5,506.68

Above paid on 30/04/2021 by Online Payment Ref PETE01

POTT01 Potters Electrical Ltd

<i>Sundorne workshop</i>	31/03/2021	044852	1	148.56	0.00	148.56	0.00
<i>Dingle shed power supply</i>	31/03/2021	044853	1	210.00	0.00	210.00	0.00
<i>Market Hall-Repair Heater</i>	31/03/2021	044854	1	167.76	0.00	167.76	0.00
<i>Quarry Nursery</i>	31/03/2021	044855	1	180.00	0.00	180.00	0.00
<i>Install CCTV - Quarry</i>	31/03/2021	044856	1	134.64	0.00	134.64	0.00
<i>Security Light - Quarry</i>	31/03/2021	044857	1	284.40	0.00	284.40	0.00
<i>Monkmoor Rec Light repair</i>	31/03/2021	044858	1	345.60	0.00	345.60	0.00
<i>140 Monkmoor Rd/light repair</i>	31/03/2021	044859	1	180.00	0.00	180.00	0.00
						0.00	1,650.96

Above paid on 30/04/2021 by Online Payment Ref POTT01

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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RALL01 R A Allmark & Sons Ltd

<i>Castle Walk Car Park</i>	24/03/2021	INV-1470	1	900.00	0.00	900.00	0.00
					0.00	900.00	

Above paid on 30/04/2021 by Online Payment Ref RALL01

REAV01 Rea Valley Tractors Ltd

<i>Wiring harness</i>	31/01/2021	117228	1	-67.28	0.00	-67.28	0.00
<i>Machine 912</i>	26/03/2021	119584	1	28.03	0.00	28.03	0.00
<i>OY65XRG - Seat /filter</i>	26/03/2021	119672	1	133.79	0.00	133.79	0.00
					0.00	94.54	

Above paid on 30/04/2021 by Online Payment Ref REAV01

REDSTONE01 Redstone (Tyres) Ltd

<i>Tyres</i>	15/01/2021	2320283	1	471.36	0.00	471.36	0.00
<i>Machine 903</i>	18/03/2021	2340566	1	132.12	0.00	132.12	0.00
					0.00	603.48	

Above paid on 30/04/2021 by Online Payment Ref REDSTONE01

RMSINDUST R.M.S Industrial Door Services Ltd

<i>Shutter door repair</i>	07/04/2021	14928	1	291.60	0.00	291.60	0.00
					0.00	291.60	

Above paid on 30/04/2021 by Online Payment Ref RMSINDUST

SALO01 Salop Glass & Glazing

<i>Bus Shelter repair</i>	07/04/2021	INV-3977	1	501.60	0.00	501.60	0.00
<i>Bus shelter repair</i>	07/04/2021	INV3978	1	501.60	0.00	501.60	0.00
					0.00	1,003.20	

Above paid on 30/04/2021 by Online Payment Ref SALO01

SEVE03 Water Plus Payments

<i>Grange Youth</i>	03/04/2021	7001729678/04748116	1	587.81	0.00	587.81	0.00
<i>Market Hall</i>	06/04/2021	0703053862/04761418	1	21.72	0.00	21.72	0.00
<i>Sydney Rd PC</i>	13/04/2021	0831007062/04789815	1	109.13	0.00	109.13	0.00
<i>Queen St Bowling Green</i>	13/04/2021	0908060870/04793750	1	482.51	0.00	482.51	0.00

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List of Purchase Ledger Payments

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Frankwell</i>	16/04/2021	0583003052/04801415	1	111.91	0.00	111.91	0.00
<i>BG Silks Meadow</i>	17/04/2021	0702007851/04805407	1	61.72	0.00	61.72	0.00
					0.00	1,374.80	

Above paid on 30/04/2021 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited

<i>PO18EEB - Parts</i>	30/03/2021	363960	1	59.89	0.00	59.89	0.00
<i>Switch</i>	06/04/2021	364143	1	105.67	0.00	105.67	0.00
					0.00	165.56	

Above paid on 30/04/2021 by Online Payment Ref SHARROCKS

SHER01 Agrovista UK Limited

<i>Fertiliser</i>	20/04/2021	CD971113029	1	586.59	0.00	586.59	0.00
					0.00	586.59	

Above paid on 30/04/2021 by Online Payment Ref SHER01

SHRO04 Shropshire Council

<i>Phone charges - Feb 21</i>	25/03/2021	7105764	1	50.67	0.00	50.67	0.00
<i>MS Visio Licence</i>	29/03/2021	7105970	1	60.19	0.00	60.19	0.00
<i>Wellbeing Seminar</i>	29/03/2021	7106010	1	24.00	0.00	24.00	0.00
<i>IT Equipment</i>	29/03/2021	7106033	1	1,024.80	0.00	1,024.80	0.00
					0.00	1,159.66	

Above paid on 30/04/2021 by Online Payment Ref SHRO04

SIGN02 Sign & Poster Limited

<i>Signs - Danger deep water</i>	26/03/2021	75944	1	105.60	0.00	105.60	0.00
					0.00	105.60	

Above paid on 30/04/2021 by Online Payment Ref SIGN02

SOCTEL01 Social Telecoms CIC

<i>Phone charges March 2021</i>	31/03/2021	202103103010	1	107.23	0.00	107.23	0.00
					0.00	107.23	

Above paid on 30/04/2021 by Online Payment Ref SOCTEL01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01	Solo Engineering Products						
<i>Disposable gloves</i>	16/01/2021	440720	1	2,149.20	0.00	2,149.20	0.00
<i>Machine 912 - Parts</i>	25/03/2021	440192	1	49.28	0.00	49.28	0.00
<i>Parts</i>	26/03/2021	440371	1	186.03	0.00	186.03	0.00
<i>Wood preserver</i>	26/03/2021	440378	1	73.32	0.00	73.32	0.00
					0.00	2,457.83	

Above paid on 30/04/2021 by Online Payment Ref SOLO01

SPAL01	Spaldings Limited						
<i>Machine 675</i>	09/03/2021	SI-2665207	1	2.99	0.00	2.99	0.00
<i>Equipment</i>	26/03/2021	SI-2663380	1	535.30	0.00	535.30	0.00
<i>Hedgetrimmer</i>	07/04/2021	SI-2665206	1	375.96	0.00	375.96	0.00
					0.00	914.25	

Above paid on 30/04/2021 by Online Payment Ref SPAL01

STR01	R.G. & M.E. Street & Son Limited						
<i>Sports sand</i>	12/03/2021	38452	1	2,414.12	0.00	2,414.12	0.00
					0.00	2,414.12	

Above paid on 30/04/2021 by Online Payment Ref STR01

TAYLORS01	Taylors Heating & Plumbing Services Ltd						
<i>Quarry -repair flush</i>	04/04/2021	17438	1	611.99	0.00	611.99	0.00
<i>Replace standpipe</i>	04/04/2021	17456	1	148.33	0.00	148.33	0.00
<i>Replace standpipe</i>	04/04/2021	17461	1	281.42	0.00	281.42	0.00
<i>Repair tap</i>	05/04/2021	17475	1	1,830.09	0.00	1,830.09	0.00
					0.00	2,871.83	

Above paid on 30/04/2021 by Online Payment Ref TAYLORS01

TRAV01	Travis Perkins Trading Co Ltd						
<i>Screws/washers</i>	23/03/2021	0812AMU119	1	62.88	0.00	62.88	0.00
<i>Timber</i>	23/03/2021	0812AMU148	1	15.18	0.00	15.18	0.00
<i>Cement & sand</i>	31/03/2021	0812AMU707	1	28.24	0.00	28.24	0.00
					0.00	106.30	

Above paid on 30/04/2021 by Online Payment Ref TRAV01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia ES UK Ltd							
<i>Waste disposal - Grange Youth</i>	31/03/2021	8451222606	1	59.82	0.00	59.82	0.00
					0.00	59.82	
Above paid on 30/04/2021 by Online Payment Ref VEO001							
WME01 West Mercia Energy							
<i>Fuel oil Sundorne</i>	31/03/2021	11095422	1	842.94	0.00	842.94	0.00
					0.00	842.94	
Above paid on 30/04/2021 by Online Payment Ref WME01							
WPS01 WPS hallam Insurance Brokers							
<i>Comercial Combined</i>	01/04/2021	506120517	1	4,245.40	0.00	4,245.40	0.00
<i>Combined engineering</i>	01/04/2021	506122539	1	2,260.14	0.00	2,260.14	0.00
<i>Travelers</i>	01/04/2021	506123890	1	1,605.09	0.00	1,605.09	0.00
<i>Council Guard</i>	01/04/2021	506129323	1	36,186.04	0.00	36,186.04	0.00
					0.00	44,296.67	
Above paid on 30/04/2021 by Online Payment Ref WPS01-1957							
WSL01 Waterplay Solutions Limited							
<i>Spashpark</i>	14/04/2021	0441	1	2,876.33	0.00	2,876.33	0.00
					0.00	2,876.33	
Above paid on 30/04/2021 by Online Payment Ref WSL01							
WYVE01 Wyvern Garden Machinery Ltd							
<i>Boots</i>	16/03/2021	19216	1	195.00	0.00	195.00	0.00
					0.00	195.00	
Above paid on 30/04/2021 by Online Payment Ref WYVE01							
Total Purchase Ledger Payments						0.00	172,901.35

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEY01 Abbey Hardware							
<i>Araldite</i>	19/04/2021	13384	1	22.69	0.00	22.69	0.00
					0.00	22.69	

Above paid on 21/05/2021 by Online Payment Ref ABBEY01

ABC001 ABC Fire Protection							
<i>Fire check Grange Youth</i>	19/04/2021	5416550	1	459.69	0.00	459.69	0.00
<i>Safety signs</i>	30/04/2021	5417533	1	718.03	0.00	718.03	0.00
<i>Fire equip service</i>	07/05/2021	5417875	1	48.75	0.00	48.75	0.00
<i>Fire equip service</i>	07/05/2021	5417878	1	199.56	0.00	199.56	0.00
<i>Fire equipment check</i>	07/05/2021	5417879	1	207.27	0.00	207.27	0.00
<i>Fire equip service</i>	07/05/2021	5417880	1	317.82	0.00	317.82	0.00
<i>Fire equip service</i>	07/05/2021	S417876	1	50.34	0.00	50.34	0.00
					0.00	2,001.46	

Above paid on 21/05/2021 by Online Payment Ref ABC001

ABMETAL01 P Brown T/A A B Metal							
<i>Remove charity box</i>	03/05/2021	INV108	1	55.00	0.00	55.00	0.00
<i>Quarry Splash Park repairs</i>	03/05/2021	INVSTC109	1	258.75	0.00	258.75	0.00
<i>Quarry - remove fence rail</i>	03/05/2021	INVSTC110	1	112.75	0.00	112.75	0.00
					0.00	426.50	

Above paid on 21/05/2021 by Online Payment Ref ABMETAL01

ADAVIES Alan S Davies Construction Ltd							
<i>Wood</i>	20/01/2021	TC01	1	120.00	0.00	120.00	0.00
<i>Gates - St Marys Church</i>	28/04/2021	TC04	1	2,022.00	0.00	2,022.00	0.00
					0.00	2,142.00	

Above paid on 21/05/2021 by Online Payment Ref ADAVIES

AJRUTTER A J Rutter							
<i>County Ground Work</i>	30/04/2021	AJR/429	1	15,328.80	0.00	15,328.80	0.00
					0.00	15,328.80	

Above paid on 21/05/2021 by Online Payment Ref AJRUTTER

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Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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AMBSERVICE AMB Management Services

Market staff	03/05/2021	INV0039	1	255.00	0.00	255.00	0.00
Market staff	12/05/2021	INV0040	1	112.50	0.00	112.50	0.00
					0.00	367.50	

Above paid on 21/05/2021 by Online Payment Ref AMBSERVICE

ARCO01 Arco Ltd

Clothing	06/05/2021	941180759	1	27.98	0.00	27.98	0.00
					0.00	27.98	

Above paid on 21/05/2021 by Online Payment Ref ARCO01

ARRO01 Arrow County Supplies Ltd

Toilet tissue	11/04/2021	4888107	1	848.64	0.00	848.64	0.00
					0.00	848.64	

Above paid on 21/05/2021 by Online Payment Ref ARRO01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd

MM64WBF - Puncture repair	23/04/2021	AC011900	1	53.40	0.00	53.40	0.00
					0.00	53.40	

Above paid on 21/05/2021 by Online Payment Ref AUTOTYRES0

BALL01 Ball Colegrave Ltd

Plants	06/04/2021	98434305	1	1,320.84	0.00	1,320.84	0.00
Plants	12/04/2021	98449739	1	1,048.43	0.00	1,048.43	0.00
Authorised:							
Plants	21/04/2021	98476218	1	837.37	0.00	837.37	0.00
Plants	26/04/2021	98487097	1	1,108.77	0.00	1,108.77	0.00
					0.00	4,315.41	

Above paid on 21/05/2021 by Online Payment Ref BALL01

BATTLEMACH Battlefield Machinery Ltd

DX60AOL - Part	09/10/2020	105712	1	346.54	0.00	346.54	0.00
repair sprayer	19/11/2020	106288	1	265.02	0.00	265.02	0.00
DX06AOL - Bracket	11/12/2020	106590	1	20.20	0.00	20.20	0.00

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Linked to Cashbook 1**Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Tractor part</i>	17/12/2020	106672	1	28.45	0.00	28.45	0.00
<i>DY65XKG - Beacon</i>	30/12/2020	106803	1	51.00	0.00	51.00	0.00
<i>DX62FGM - Part</i>	30/04/2021	108663	1	1,039.90	0.00	1,039.90	0.00
					0.00	1,751.11	

Above paid on 21/05/2021 by Online Payment Ref BATTLEMACH

BENB01 Benbow Bros Timber Ltd

<i>Tree works</i>	18/03/2021	21404	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	

Above paid on 21/05/2021 by Online Payment Ref BENB01

BOX01 Broxap Ltd

<i>Picnic units</i>	04/05/2021	INV274963	1	1,862.40	0.00	1,862.40	0.00
					0.00	1,862.40	

Above paid on 21/05/2021 by Online Payment Ref BOX01

BRIT02 Germinal Seeds GB Limited

<i>Seeds</i>	07/05/2021	S1200961	1	2,460.00	0.00	2,460.00	0.00
					0.00	2,460.00	

Above paid on 21/05/2021 by Online Payment Ref BRIT02

CART01 Cartwrights Waste Disposal Services Ltd

<i>Waste - Quarry</i>	11/04/2021	S171387	1	565.37	0.00	565.37	0.00
<i>Waste - Monkmoor Rec</i>	11/04/2021	S171388	1	12.56	0.00	12.56	0.00
<i>Waste Sundorne</i>	11/04/2021	S171389	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Quarry</i>	18/04/2021	S172207	1	238.72	0.00	238.72	0.00
<i>Waste disposal Sundorne</i>	18/04/2021	S172208	1	37.69	0.00	37.69	0.00
<i>Weeping Cross Nursery</i>	18/04/2021	S172209	1	87.38	0.00	87.38	0.00
<i>Waste disposal - Golf Course</i>	18/04/2021	S172210	1	62.82	0.00	62.82	0.00
<i>Fuel oil-Monkmoor Rec</i>	18/04/2021	S172211	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	25/04/2021	S173077	1	339.23	0.00	339.23	0.00
<i>Waste disposal - Sundorne</i>	25/04/2021	S173078	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Monkmoor Rec</i>	25/04/2021	S173080	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Golf Course</i>	26/04/2021	S173079	1	62.82	0.00	62.82	0.00

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Linked to Cashbook 1**Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Waste disposal - Golf Course</i>	30/04/2021	S173591	1	75.38	0.00	75.38	0.00
<i>Waste disposal</i>	30/04/2021	S173948	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	30/04/2021	S173949	1	326.67	0.00	326.67	0.00
<i>Waste disposal - Sundorne</i>	30/04/2021	S173950	1	37.69	0.00	37.69	0.00
<i>Waste disposal Monkmoor Rec</i>	30/04/2021	S173952	1	12.56	0.00	12.56	0.00
					0.00	1,959.38	

Above paid on 21/05/2021 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare

<i>CV65KSE- Brush Kit</i>	22/04/2021	154811	1	667.18	0.00	667.18	0.00
					0.00	667.18	

Above paid on 21/05/2021 by Online Payment Ref CHARLIESGR

CITRON01 Citron Hygiene UK Limited

<i>Duty of care</i>	01/05/2021	CN30091397	1	42.00	0.00	42.00	0.00
					0.00	42.00	

Above paid on 21/05/2021 by Online Payment Ref CITRON01

DAYSRENTAL Day's Rental

<i>Van hire</i>	23/04/2021	1976064	1	28.20	0.00	28.20	0.00
<i>Hire of van</i>	30/04/2021	1979595	1	28.20	0.00	28.20	0.00
<i>Van rental</i>	07/05/2021	1980869	1	31.74	0.00	31.74	0.00
					0.00	88.14	

Above paid on 21/05/2021 by Online Payment Ref DAYSRENTAL

DURASPORT Dura - Sport Limited

<i>Maintenance sports pitch</i>	13/04/2021	L1-5370	1	480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on 21/05/2021 by Online Payment Ref DURASPORT

EBSM01 E B Smith Ltd

<i>Key cut</i>	04/01/2021	209848	1	3.50	0.00	3.50	0.00
<i>Keys cut</i>	13/04/2021	209873	1	5.62	0.00	5.62	0.00
<i>Keys cut</i>	21/04/2021	209894	1	7.13	0.00	7.13	0.00
					0.00	16.25	

Above paid on 21/05/2021 by Online Payment Ref EBSM01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ENTERPRISE Enterprise Flexi-E- Rent							
<i>DX16YPM - MOT</i>	16/03/2021	123042	1	57.00	0.00	57.00	0.00
<i>DT65UGJ - MOT</i>	16/03/2021	1232041	1	57.00	0.00	57.00	0.00
<i>DS07XDR - MOT</i>	16/03/2021	1232048	1	57.00	0.00	57.00	0.00
<i>MM64WBF - MOT</i>	17/03/2021	1232057	1	57.00	0.00	57.00	0.00
					0.00	228.00	

Above paid on 21/05/2021 by Online Payment Ref ENTERPRISE

EURO01 Euro Hydraulics Services Ltd							
<i>Oil filter</i>	20/04/2021	1242161	1	4.01	0.00	4.01	0.00
					0.00	4.01	

Above paid on 21/05/2021 by Online Payment Ref EURO01

GARD01 Gardiners							
<i>Repair footpaths</i>	30/04/2021	31810	1	12,713.28	0.00	12,713.28	0.00
					0.00	12,713.28	

Above paid on 21/05/2021 by Online Payment Ref GARD01

GENT01 Gentech Products Ltd							
<i>Recoil kit</i>	07/04/2021	82256	1	37.22	0.00	37.22	0.00
<i>Parts</i>	12/04/2021	82295	1	244.36	0.00	244.36	0.00
<i>Parts</i>	16/04/2021	82338	1	109.20	0.00	109.20	0.00
					0.00	390.78	

Above paid on 21/05/2021 by Online Payment Ref GENT01

GREENHOUSR Greenhous Group Ltd Shropshire							
<i>MM64WRF - Cyclinder</i>	14/05/2021	21398598	1	140.88	0.00	140.88	0.00
					0.00	140.88	

Above paid on 21/05/2021 by Online Payment Ref GREENHOUSR

GROGERS01 Geoff Rogers							
<i>Rodent control</i>	12/04/2021	1051	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 21/05/2021 by Online Payment Ref GROGERS01

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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>Cold water storage</i>	28/04/2021	HX136208	1	477.60	0.00	477.60	0.00
<i>Water Hygiene</i>	01/05/2021	HX136413	1	1,197.64	0.00	1,197.64	0.00
					0.00	1,675.24	
Above paid on 21/05/2021 by Online Payment Ref HYDR01							
ICAMENITY IC Amenity Supplies							
<i>Turf tonic</i>	30/04/2021	212	1	877.85	0.00	877.85	0.00
					0.00	877.85	
Above paid on 21/05/2021 by Online Payment Ref ICAMENITY							
IMI01 Independent Memorial Inspection							
<i>Clean Cenotaph</i>	21/04/2021	3578	1	2,220.00	0.00	2,220.00	0.00
					0.00	2,220.00	
Above paid on 21/05/2021 by Online Payment Ref IMI01							
KJEL02 KJ Electronics Systems Ltd							
<i>Golf course Monitor</i>	14/04/2021	2794	1	396.00	0.00	396.00	0.00
<i>Mag lock</i>	14/04/2021	2797	1	162.00	0.00	162.00	0.00
					0.00	558.00	
Above paid on 21/05/2021 by Online Payment Ref KJEL02							
LEEC01 Robert H Leech							
<i>Grinder</i>	09/04/2021	INV-11994	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 21/05/2021 by Online Payment Ref LEEC01							
LGRO01 L G Roberts Shropshire Ltd							
<i>Fencing Raby Crescent</i>	21/04/2021	9580	1	1,663.91	0.00	1,663.91	0.00
					0.00	1,663.91	
Above paid on 21/05/2021 by Online Payment Ref LGRO01							

List of Purchase Ledger Payments

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Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOCS01 Locsafe Securty Systems Ltd							
<i>Monkmoor Rec-lock</i>	22/04/2021	67290	1	286.14	0.00	286.14	0.00
					0.00	286.14	
Above paid on 21/05/2021 by Online Payment Ref LOCS01							
LSENGINEER L S Engineers Ltd							
<i>Parts</i>	08/04/2021	IN1367229	1	67.25	0.00	67.25	0.00
<i>Machine 827 - Guide Bar</i>	08/04/2021	IN1367230	1	25.49	0.00	25.49	0.00
					0.00	92.74	
Above paid on 21/05/2021 by Online Payment Ref LSENGINEER							
LSSY01 L S Systems							
<i>Parts</i>	26/04/2021	IN1385926	1	151.56	0.00	151.56	0.00
					0.00	151.56	
Above paid on 21/05/2021 by Online Payment Ref LSSY01							
MARSH02 Marsh Ltd							
<i>Motor Insurance</i>	15/04/2021	8340454	1	776.72	0.00	776.72	0.00
					0.00	776.72	
Above paid on 21/05/2021 by Online Payment Ref MARSH02							
MAWH01 Mark Whitehead							
<i>Tree work - Church Rec Meole</i>	23/04/2021	6363	1	520.00	0.00	520.00	0.00
					0.00	520.00	
Above paid on 21/05/2021 by Online Payment Ref MAWH01							
MIDLAND01 Midland Parks Forum							
<i>Annual Subs 20/21</i>	23/04/2021	20/21	1	259.00	0.00	259.00	0.00
					0.00	259.00	
Above paid on 21/05/2021 by Online Payment Ref MIDLAND01							
MIDS01 Sharp Business Systems UK Plc							
<i>Hardware support</i>	08/04/2021	8071116346	1	46.20	0.00	46.20	0.00
<i>Hardwaresupport</i>	08/04/2021	8071116347	1	46.20	0.00	46.20	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Hardware Support</i>	08/04/2021	8071116348	1	46.20	0.00	46.20	0.00
<i>Hardware support</i>	08/04/2021	8071116349	1	46.20	0.00	46.20	0.00
					0.00	184.80	

Above paid on 21/05/2021 by Online Payment Ref ShrewTC

NABM01 NABMA LTD

<i>Annual Subs 21/22</i>	01/04/2021	21/203	1	369.00	0.00	369.00	0.00
					0.00	369.00	

Above paid on 21/05/2021 by Online Payment Ref NABM01

OAKL01 Oakleys Group Ltd

<i>Machine10s</i>	09/04/2021	101385	1	22.94	0.00	22.94	0.00
<i>Primer</i>	09/04/2021	101386	1	7.06	0.00	7.06	0.00
					0.00	30.00	

Above paid on 21/05/2021 by Online Payment Ref OAKL01

PARK01 Park Timber Ltd

<i>Wood</i>	12/04/2021	45292	1	533.28	0.00	533.28	0.00
					0.00	533.28	

Above paid on 21/05/2021 by Online Payment Ref PARK01

POTT01 Potters Electrical Ltd

<i>WC Nursery-Water heater cable</i>	16/04/2021	044871	1	67.20	0.00	67.20	0.00
<i>Monkmoor Rec lights repair</i>	16/04/2021	044872	1	90.00	0.00	90.00	0.00
<i>140 Monkmoor Rd lights</i>	16/04/2021	044873	1	321.60	0.00	321.60	0.00
<i>Grange Youth - Acoustic panels</i>	16/04/2021	044874	1	184.80	0.00	184.80	0.00
<i>Quarry - CCTV Equipment</i>	16/04/2021	044875	1	2,982.00	0.00	2,982.00	0.00
<i>Quarry - CCTV</i>	16/04/2021	044876	1	4,416.00	0.00	4,416.00	0.00
<i>Quarry - CCTV</i>	16/04/2021	044877	1	4,536.00	0.00	4,536.00	0.00
<i>Electrical repairs</i>	16/04/2021	044878	1	843.60	0.00	843.60	0.00
<i>Light repair</i>	21/04/2021	044887	1	84.00	0.00	84.00	0.00
<i>Light repair</i>	21/04/2021	044888	1	89.28	0.00	89.28	0.00
<i>Market replace socket</i>	28/04/2021	044905	1	98.40	0.00	98.40	0.00
<i>Repair water heater</i>	28/04/2021	044906	1	232.80	0.00	232.80	0.00

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Linked to Cashbook 1**Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Market Hall banner</i>	28/04/2021	044907	1	90.00	0.00	90.00	0.00
<i>WC Depot repair lights</i>	28/04/2021	044908	1	463.20	0.00	463.20	0.00
<i>WC Depot -roller door</i>	28/04/2021	044909	1	288.00	0.00	288.00	0.00
<i>CG Pavilion</i>	28/04/2021	044910	1	60.00	0.00	60.00	0.00
<i>WC Workshop- Welding machine</i>	28/04/2021	044911	1	98.40	0.00	98.40	0.00
<i>WC Workshop repair grinder</i>	28/04/2021	044912	1	37.20	0.00	37.20	0.00
<i>WC Workshop-Install LED lights</i>	28/04/2021	044913	1	116.40	0.00	116.40	0.00
<i>WC Nursery - repair ext leads</i>	28/04/2021	044914	1	93.60	0.00	93.60	0.00
<i>VAS sign</i>	30/04/2021	044915	1	453.60	0.00	453.60	0.00
<i>St light repair</i>	30/04/2021	044916	1	102.00	0.00	102.00	0.00
<i>WC Nursery Boiler</i>	05/05/2021	044919	1	417.60	0.00	417.60	0.00
					0.00	16,165.68	

Above paid on 21/05/2021 by Online Payment Ref POTT01

PROSECURE Prosecure 2000 Ltd

<i>Quarry security</i>	18/04/2021	INV-21/0075	1	1,748.40	0.00	1,748.40	0.00
<i>Quarry security</i>	26/04/2021	INV-21/0078	1	1,413.60	0.00	1,413.60	0.00
<i>Quarry security</i>	03/05/2021	INV-21/0083	1	1,450.80	0.00	1,450.80	0.00
					0.00	4,612.80	

Above paid on 21/05/2021 by Online Payment Ref PROSECURE

PROXIMITY Proximity Futures Ltd

<i>Geo nsensors</i>	01/04/2021	1619	1	684.00	0.00	684.00	0.00
<i>Geo Sensors</i>	01/05/2021	1661	1	684.00	0.00	684.00	0.00
					0.00	1,368.00	

Above paid on 21/05/2021 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd

<i>Tracker FA19LJK</i>	05/04/2021	545401	1	50.04	0.00	50.04	0.00
					0.00	50.04	

Above paid on 21/05/2021 by Online Payment Ref QUARTIX

REDSTONE01 Redstone (Tyres) Ltd

<i>Machine 10s - Tyres</i>	23/04/2021	23500659	1	129.48	0.00	129.48	0.00
					0.00	129.48	

Above paid on 21/05/2021 by Online Payment Ref REDSTONE01

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDTECH Redtech Machinery Limited							
<i>Machine 915 - Parts</i>	16/04/2021	136502	1	728.43	0.00	728.43	0.00
<i>Machine 815 - Parts</i>	23/04/2021	136549	1	297.33	0.00	297.33	0.00
<i>Parts</i>	07/05/2021	136665	1	481.39	0.00	481.39	0.00
					0.00	1,507.15	
Above paid on 21/05/2021 by Online Payment Ref REDTECH							
RMS01 Russell Mainstream Supply Limited							
<i>Repair Roller shutter-Cem</i>	08/04/2021	14997	1	622.80	0.00	622.80	0.00
					0.00	622.80	
Above paid on 21/05/2021 by Online Payment Ref RMS01							
ROYA02 Royal Mail Group Ltd							
<i>Response Licence</i>	20/04/2021	9062789725	1	119.40	0.00	119.40	0.00
					0.00	119.40	
Above paid on 21/05/2021 by Online Payment Ref ROYA02							
SALO01 Salop Glass & Glazing							
<i>Bus Shelter repair</i>	09/04/2021	INV-3982	1	501.60	0.00	501.60	0.00
<i>Repair Bus Shelter</i>	20/04/2021	INV-4000	1	54.00	0.00	54.00	0.00
					0.00	555.60	
Above paid on 21/05/2021 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
<i>Radbrook Pavilion</i>	20/04/2021	0547049806/04808265	1	10.84	0.00	10.84	0.00
<i>St Michaels BG</i>	30/04/2021	0831007066/04848116	1	99.84	0.00	99.84	0.00
<i>Radbrook Rec</i>	05/05/2021	04865404/0547049806	1	58.12	0.00	58.12	0.00
<i>Monkmoor Rec</i>	07/05/2021	04871053/0832006677	1	376.32	0.00	376.32	0.00
					0.00	545.12	
Above paid on 21/05/2021 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
<i>PO18EEB - Parts</i>	26/04/2021	364602	1	48.46	0.00	48.46	0.00
<i>PO18EEB - Pressure switch</i>	04/05/2021	364854	1	216.17	0.00	216.17	0.00
					0.00	264.63	
Above paid on 21/05/2021 by Online Payment Ref SHARROCKS							

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List of Purchase Ledger Payments

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Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHER01 Agrovista UK Limited							
<i>Evolution</i>	07/04/2021	CD971105051	1	540.36	0.00	540.36	0.00
<i>Fertilisers</i>	26/04/2021	CD971118095	1	2,082.77	0.00	2,082.77	0.00
					0.00	2,623.13	

Above paid on 21/05/2021 by Online Payment Ref SHER01

SHRA01 Shropshire Association of Local Councils							
<i>ALC Affiliation Fees</i>	28/04/2021	734	1	4,035.14	0.00	4,035.14	0.00
					0.00	4,035.14	

Above paid on 21/05/2021 by Online Payment Ref SHRA01

SHRGARAGE Shropshire Garage Doors							
<i>Up & Over Door</i>	22/04/2021	10574415/B	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	

Above paid on 21/05/2021 by Online Payment Ref SHRGARAGE

SHRO04 Shropshire Council							
<i>Phone charges March 21</i>	01/04/2021	7107536	1	196.99	0.00	196.99	0.00
<i>Timber kit Bridge</i>	01/04/2021	7107542	1	1,344.00	0.00	1,344.00	0.00
<i>Rent</i>	01/04/2021	7108003	1	11,250.00	0.00	11,250.00	0.00
<i>Market Waste - Feb 19</i>	15/04/2021	7108625	1	606.97	0.00	606.97	0.00
<i>Mail Jan - March 2021</i>	16/04/2021	7108706	1	316.28	0.00	316.28	0.00
<i>Bin Exchange</i>	20/04/2021	7108934	1	728.37	0.00	728.37	0.00
<i>External Payroll recharge</i>	21/04/2021	7109402	1	5,678.40	0.00	5,678.40	0.00
<i>Phone charges April</i>	23/04/2021	7110476	1	64.68	0.00	64.68	0.00
					0.00	20,185.69	

Above paid on 21/05/2021 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd							
<i>Machine 955 - Battery</i>	24/04/2021	11135	1	67.20	0.00	67.20	0.00
					0.00	67.20	

Above paid on 21/05/2021 by Online Payment Ref SHROPBATT

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN02 Sign & Poster Limited							
<i>Signs</i>	30/04/2021	76143	1	232.80	0.00	232.80	0.00
					0.00	232.80	
Above paid on 21/05/2021 by Online Payment Ref SIGN02							
SOCTEL01 Social Telecoms CIC							
<i>Phone charges April 20</i>	30/04/2021	202104103185	1	105.74	0.00	105.74	0.00
					0.00	105.74	
Above paid on 21/05/2021 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
<i>Socket set</i>	30/03/2021	440580	1	60.48	0.00	60.48	0.00
<i>Equipment</i>	30/03/2021	440581	1	213.06	0.00	213.06	0.00
<i>Equipment</i>	31/03/2021	440436	1	542.31	0.00	542.31	0.00
<i>Screws/chisel</i>	31/03/2021	440494	1	67.46	0.00	67.46	0.00
<i>Aerosols</i>	31/03/2021	440496	1	45.56	0.00	45.56	0.00
<i>Steel pins</i>	31/03/2021	440499	1	205.20	0.00	205.20	0.00
<i>Flat bar</i>	31/03/2021	440540	1	60.38	0.00	60.38	0.00
<i>Gloves</i>	31/03/2021	440594	1	170.45	0.00	170.45	0.00
<i>Clip & bracket</i>	02/04/2021	440570	1	21.09	0.00	21.09	0.00
<i>Amps /Leds</i>	09/04/2021	440741	1	125.35	0.00	125.35	0.00
<i>Prolon aerosol</i>	13/04/2021	440815	1	318.49	0.00	318.49	0.00
<i>Adhesive</i>	13/04/2021	440816	1	60.22	0.00	60.22	0.00
<i>Fuses/terminals</i>	16/04/2021	440678	1	152.69	0.00	152.69	0.00
<i>Parts</i>	16/04/2021	440788	1	188.15	0.00	188.15	0.00
<i>Beacon</i>	27/04/2021	441062	1	97.15	0.00	97.15	0.00
<i>Equipment</i>	29/04/2021	440980	1	645.72	0.00	645.72	0.00
<i>Battery switch</i>	30/04/2021	441045	1	24.35	0.00	24.35	0.00
<i>Equipment</i>	30/04/2021	441144	1	545.54	0.00	545.54	0.00
<i>VM65PMU - Lamp</i>	05/05/2021	441221	1	78.82	0.00	78.82	0.00
<i>Equipment</i>	05/05/2021	441222	1	262.71	0.00	262.71	0.00
<i>Equipment</i>	06/05/2021	441239	1	67.54	0.00	67.54	0.00
<i>Equipment</i>	07/05/2021	440601	1	149.73	0.00	149.73	0.00
<i>Equipment</i>	07/05/2021	441170	1	381.06	0.00	381.06	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Safety goggles	07/05/2021	441251	1	149.47	0.00	149.47	0.00
						0.00	4,632.98

Above paid on 21/05/2021 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

Light Kit	09/04/2021	SI-2666211	1	78.01	0.00	78.01	0.00
Stihl gear lube	15/04/2021	SI-2668080	1	52.20	0.00	52.20	0.00
Parts	27/04/2021	SI-2672169	1	442.30	0.00	442.30	0.00
Parts	06/05/2021	SI-2674877	1	879.12	0.00	879.12	0.00
Stihl service kits	07/05/2021	SI-2675270	1	98.26	0.00	98.26	0.00
Stihl service kits	07/05/2021	SI-2676344	1	39.01	0.00	39.01	0.00
						0.00	1,588.90

Above paid on 21/05/2021 by Online Payment Ref SPAL01

STJO01 St John Ambulance

First Aid Sharma Morris	08/04/2021	2100046104	1	180.00	0.00	180.00	0.00
						0.00	180.00

Above paid on 21/05/2021 by Online Payment Ref STJO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

Market Hall - Repair Heater	18/04/2021	17543	1	49.20	0.00	49.20	0.00
Quarry - Repair Water Heater	18/04/2021	17551	1	34.80	0.00	34.80	0.00
WC Depot replace water heater	25/04/2021	17590	1	728.45	0.00	728.45	0.00
						0.00	812.45

Above paid on 21/05/2021 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd

Oasma polymer	29/04/2021	0812AMW497	1	30.86	0.00	30.86	0.00
Drainage	05/05/2021	0812AMW767	1	104.84	0.00	104.84	0.00
						0.00	135.70

Above paid on 21/05/2021 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental

Tarpaulin	20/04/2021	IN0121653	1	219.60	0.00	219.60	0.00
						0.00	219.60

Above paid on 21/05/2021 by Online Payment Ref TUDO01

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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VEO001 Veolia ES UK Ltd

<i>Waste disposal</i>	30/04/2021	8451224975	1	46.42	0.00	46.42	0.00
					0.00	46.42	

Above paid on 21/05/2021 by Online Payment Ref VEO001

WEBOR01 The Web Orchard

<i>IT Charges</i>	09/04/2021	11448	1	9,405.60	0.00	9,405.60	0.00
					0.00	9,405.60	

Above paid on 21/05/2021 by Online Payment Ref WEBOR01

WME01 West Mercia Energy

<i>Fuel oil WC Depot</i>	16/04/2021	11095747	1	4,453.68	0.00	4,453.68	0.00
<i>Fuel oil Golf Course</i>	16/04/2021	11095748	1	403.66	0.00	403.66	0.00
<i>Fuel oil WC Depot</i>	18/04/2021	11095745	1	379.95	0.00	379.95	0.00
<i>Market Hall</i>	22/04/2021	11095865	1	1,318.97	0.00	1,318.97	0.00
<i>St Alkmunds PC</i>	22/04/2021	11095866	1	219.19	0.00	219.19	0.00
<i>Quarry Nursery</i>	22/04/2021	11096998	1	7.16	0.00	7.16	0.00
<i>Sundorne store</i>	22/04/2021	11099187	1	271.80	0.00	271.80	0.00
<i>Quarry Garage</i>	22/04/2021	11099188	1	19.34	0.00	19.34	0.00
<i>Splash Park</i>	22/04/2021	11099190	1	419.88	0.00	419.88	0.00
<i>Quarry PC</i>	22/04/2021	11099193	1	48.04	0.00	48.04	0.00
<i>Quarry</i>	22/04/2021	11099617	1	136.03	0.00	136.03	0.00
<i>Old Potts PC</i>	22/04/2021	11100020	1	54.48	0.00	54.48	0.00
<i>WC Depot</i>	22/04/2021	11100759	1	813.66	0.00	813.66	0.00
<i>Grange Youth</i>	22/04/2021	11101331	1	272.34	0.00	272.34	0.00
<i>Mardol PC</i>	22/04/2021	11102115	1	11.59	0.00	11.59	0.00
<i>Monkmoor Pav</i>	22/04/2021	11102116	1	77.10	0.00	77.10	0.00
<i>Merseide CR</i>	22/04/2021	11102272	1	274.32	0.00	274.32	0.00
<i>Quarry Office</i>	22/04/2021	11102273	1	75.25	0.00	75.25	0.00
<i>Sydney Ave PC</i>	22/04/2021	11102274	1	21.33	0.00	21.33	0.00
<i>Frankwell CG</i>	22/04/2021	11102275	1	31.85	0.00	31.85	0.00
<i>Grange Youth</i>	22/04/2021	11103132	1	136.00	0.00	136.00	0.00
<i>St lights</i>	29/04/2021	11103993	1	10.54	0.00	10.54	0.00
<i>St Lights</i>	29/04/2021	11104116	1	18.70	0.00	18.70	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>St lights</i>	29/04/2021	11104117	1	136.37	0.00	136.37	0.00
					0.00	9,611.23	

Above paid on 21/05/2021 by Online Payment Ref WME01

WMSU01 Consortium

<i>wheelie Bin liners</i>	16/04/2021	D591579	1	494.16	0.00	494.16	0.00
					0.00	494.16	

Above paid on 21/05/2021 by Online Payment Ref WMSU01

WPHL01 Wildes Plant Hire

<i>Hire Excavator</i>	22/04/2021	183840	1	186.00	0.00	186.00	0.00
					0.00	186.00	

Above paid on 21/05/2021 by Online Payment Ref WPHL01

WSL01 Waterplay Solutions Limited

<i>Dosing pump</i>	13/05/2021	0451	1	816.00	0.00	816.00	0.00
					0.00	816.00	

Above paid on 21/05/2021 by Online Payment Ref WSL01

WYBONE Wybone Ltd

<i>Litter bins</i>	28/04/2021	0000030392	1	3,627.44	0.00	3,627.44	0.00
					0.00	3,627.44	

Above paid on 21/05/2021 by Online Payment Ref WYBONE

Total Purchase Ledger Payments					0.00	146,362.91	
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