

Date: 07/09/2020

Shrewsbury Town Council

Time: 09:42

Current/HIBA Account


List of Payments made between 20/06/2020 and 07/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2020	BACS - May Payroll deductions	BACS	31,608.55		BACS - May Payroll deductions
25/06/2020	NatWest corporate card - DD	53642	263.52		Purchase Ledger DDR Payment
25/06/2020	BACS - June payroll	BACS	130,078.61		BACS - June payroll
29/06/2020	BACS P/L Pymnt Page 2998	BACS Pymnt	54,645.79	A	BACS P/L Pymnt Page 2998
30/06/2020	BACS - May pyaroll	BACS	262.61		BACS - May pyaroll
30/06/2020	charges 55707513	CHGS	50.10		charges 55707513
30/06/2020	Arval Uk Ltd	333112	1,528.90		Fuel & Oil May 2020
01/07/2020	BACS P/L Pymnt Page 3010	BACS Pymnt	57,395.50	B	BACS P/L Pymnt Page 3010
01/07/2020	Shropshire Council	43590	117.00		Queen St - Bowling Green
01/07/2020	Shropshire Council	43634	53.00		Silks Meadow BG
01/07/2020	Shropshire Council	75379	247.00		Old Potts PC
01/07/2020	Shropshire Council	75388	53.00		Sydney Avenue PC
01/07/2020	Shropshire Council	106529	439.00		Monkmoor Rec
01/07/2020	Shropshire Council	168363	2,765.00		Weeping Cross Depot
01/07/2020	Shropshire Council	259929	1,248.00		Sunday Market
06/07/2020	Computershare Voucher Services	0565036	22.04		Purchase Ledger DDR Payment
13/07/2020	Arval Uk Ltd	333112	1,985.83		Fuel & Oil June 20
15/07/2020	bankline	CHGS	49.30		bankline
15/07/2020	Shropshire Council	7520	1,859.00		Market Hall
15/07/2020	Shropshire Council	28637	115.00		Radbrook Rec
15/07/2020	EE	5710	684.73		Mobile Phone charges June 20
15/07/2020	Shropshire Council	32865	51.00		St Michaels Rec
15/07/2020	Shropshire Council	32874	208.00		Mereside Pavilion
15/07/2020	Shropshire Council	54978	230.00		Frankwell County Ground
15/07/2020	Shropshire Council	290947	636.00		Grange Youth
22/07/2020	BACS - Jun payroll deductions	BACS	31,197.69		BACS - Jun payroll deductions
24/07/2020	July payroll	BACS	150,166.26		July payroll
27/07/2020	BACS P/L Pymnt Page 3018	BACS Pymnt	32,916.25	C	BACS P/L Pymnt Page 3018
27/07/2020	NatWest corporate card - DD	53642	1,681.00		Purchases
31/07/2020	bank charges 55707513	CHGS	70.47		bank charges 55707513
31/07/2020	00c1/02BACS	BACS	228.11		00c1/02BACS - Jun payroll
31/07/2020	00C29/01 BACS ??	BACS	563.24		00C29/01 BACS ??
31/07/2020	Arval Uk Ltd	333112	1,493.54		Fuel & Oil - June 20
03/08/2020	Shropshire Council	43590	117.00		Queen St - Bowling Green
03/08/2020	Shropshire Council	43634	53.00		Silks Meadow BG
03/08/2020	Shropshire Council	75379	247.00		Old Potts PC
03/08/2020	Shropshire Council	75388	53.00		Sydney Avenue PC
03/08/2020	Shropshire Council	106529	439.00		Monkmoor Rec
03/08/2020	Shropshire Council	168363	2,765.00		Weeping Cross Depot
03/08/2020	Shropshire Council	259929	1,248.00		Sunday Market
03/08/2020	Computershare Voucher Services	565036	22.04		Purchase Ledger DDR Payment
12/08/2020	HMRC VAT QE30/6	BACS	47,054.02		HMRC VAT QE30/6
12/08/2020	Arval Uk Ltd	333112	2,076.72		Fuel & Oil July 2020
14/08/2020	BACS P/L Pymnt Page 3030	BACS Pymnt	36,901.44	D	BACS P/L Pymnt Page 3030
14/08/2020	Imprest Account	TOp up	15,362.84		top up imp acc
17/08/2020	Shropshire Council	7520	1,859.00		Market Hall
17/08/2020	Shropshire Council	28637	115.00		Radbrook Rec

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Time: 09:42

Current/HIBA Account

List of Payments made between 20/06/2020 and 07/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/08/2020	Shropshire Council	32865	51.00		St Michaels Rec
17/08/2020	Shropshire Council	32874	208.00		Mereside Pavilion
17/08/2020	Shropshire Council	54978	230.00		Frankwell County Ground
17/08/2020	EE	5689046	665.62		Purchase Ledger DDR Payment
17/08/2020	bankline	BNKLINE	49.60		bankline
21/08/2020	BACS - payroll July	41866.06	41,866.06		BACS - payroll July
21/08/2020	BACS 29/02 July 20	126.6	126.60		BACS 29/02 July 20
25/08/2020	NatWest corporate card - DD	55695	57.98		Purchase Ledger DDR Payment
25/08/2020	00CP6/01 BACS	BACS	128,551.40		Payroll - Aug 20
28/08/2020	BACS P/L Pymnt Page 3039	BACS Pymnt	69,022.04	E	BACS P/L Pymnt Page 3039
28/08/2020	Arval Uk Ltd	333112	1,930.57		Fuel & Oil July 2020
28/08/2020	00c9P/002 BACS = Aug payroll	BACS	251.11		00c9P/002 BACS = Aug payroll
28/08/2020	charges 55707513	CHGS	76.36		charges 55707513

Total Payments	<u>856,312.44</u>
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

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

<i>Fire service check</i>	29/05/2020	5388984	1	96.00	0.00	96.00	0.00
					0.00	96.00	

Above paid on 29/06/2020 by Online Payment Ref ABC001

ABMETAL01 P Brown T/A A B Metal

<i>Repair boardings</i>	25/05/2020	INVSTC087	1	95.50	0.00	95.50	0.00
					0.00	95.50	

Above paid on 29/06/2020 by Online Payment Ref ABMETAL01

ADVA01 Complete Business Solutions Group Ltd

<i>Mouse/Magnets</i>	27/05/2020	SINV02290870	1	13.08	0.00	13.08	0.00
					0.00	13.08	

Above paid on 29/06/2020 by Online Payment Ref ADVA01

AMBE01 Amberol Ltd

<i>Basket Liners</i>	22/05/2020	0000019751	1	1,296.79	0.00	1,296.79	0.00
					0.00	1,296.79	

Above paid on 29/06/2020 by Online Payment Ref AMBE01

ARCO01 Arco Ltd

<i>Face Masks</i>	26/05/2020	938138313	1	268.00	0.00	268.00	0.00
<i>Safety stickers</i>	28/05/2020	938225493	1	95.95	0.00	95.95	0.00
<i>Distancing Signs</i>	29/05/2020	938155623	1	155.20	0.00	155.20	0.00
<i>Hi Vis w/coats</i>	01/06/2020	938165931	1	103.46	0.00	103.46	0.00
					0.00	622.61	

Above paid on 29/06/2020 by Online Payment Ref ARCO01

ATWILDE A T Wilde & Son Ltd

<i>Machine 909 - Filter Housing</i>	20/05/2020	85671	1	118.40	0.00	118.40	0.00
					0.00	118.40	

Above paid on 29/06/2020 by Online Payment Ref ATWILDE

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUDIT01 Auditing Solutions Ltd							
<i>Audit service 19 - 20</i>	12/06/2020	A6568	1	534.00	0.00	534.00	0.00
					0.00	534.00	

Above paid on 29/06/2020 by Online Payment Ref AUDIT01

BALL01 Ball Colegrave Ltd							
<i>Bedding plants</i>	26/05/2020	98013761	1	122.95	0.00	122.95	0.00
					0.00	122.95	

Above paid on 29/06/2020 by Online Payment Ref BALL01

BENN01 L Bennett & Son Ltd							
<i>Radiator Cap</i>	27/05/2020	S793992	1	5.59	0.00	5.59	0.00
<i>Radiator Cap</i>	27/05/2020	SC976637	1	-5.59	0.00	-5.59	0.00
<i>Oxyacetylene</i>	28/05/2020	S794074	1	359.93	0.00	359.93	0.00
<i>DY10UPX - Brake shoe</i>	01/06/2020	S794130	1	6.22	0.00	6.22	0.00
<i>Machine 953 - Battery</i>	04/06/2020	S794320	1	53.20	0.00	53.20	0.00
<i>Machine 933- Battery</i>	05/06/2020	S794364	1	53.20	0.00	53.20	0.00
<i>Machine 933 Battery</i>	05/06/2020	SC976690	1	-53.20	0.00	-53.20	0.00
					0.00	419.35	

Above paid on 29/06/2020 by Online Payment Ref BENN01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	24/05/2020	S139.32	1	113.07	0.00	113.07	0.00
<i>Waste disposal - Sundorne</i>	24/05/2020	S139033	1	25.12	0.00	25.12	0.00
<i>Waste disposal</i>	24/05/2020	S139034	1	137.64	0.00	137.64	0.00
<i>Waste disposal</i>	24/05/2020	S139035	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	31/05/2020	S139736	1	163.33	0.00	163.33	0.00
<i>Waste disposal - Sundorne</i>	31/05/2020	S139737	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Quarry</i>	07/06/2020	S140431	1	326.67	0.00	326.67	0.00
<i>Waste disposal - Sundorne</i>	07/06/2020	S140432	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	07/06/2020	S140433	1	62.82	0.00	62.82	0.00
<i>Waste disposal</i>	07/06/2020	S140434	1	12.56	0.00	12.56	0.00
					0.00	954.27	

Above paid on 29/06/2020 by Online Payment Ref CART01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COMMERCIAL Commercial Enterprises Limited							
<i>Rent - 14 Mardol</i>	08/06/2020	08/06/2020	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 29/06/2020 by Online Payment Ref COMMERCIAL

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FAIR01 Fairway Products UK Ltd							
<i>Ground works</i>	31/05/2020	02-21-107999Z10SHREW	1	31,897.64	0.00	31,897.64	0.00
<i>Repair paths</i>	31/05/2020	CN02-21-107999Z10	1	-31,897.64	0.00	-31,897.64	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FAIRWAY01 Fairway Contracting Ltd							
<i>Repair pathways</i>	31/05/2020	02-21-107999Z10	1	31,897.64	0.00	31,897.64	0.00
					0.00	31,897.64	

Above paid on 29/06/2020 by Online Payment Ref FAIRWAY01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GAVIN01 Gavin Tree Specialists							
<i>Tree work -Stanton Geen</i>	10/06/2020	GT-08-06-2020	1	420.00	0.00	420.00	0.00
					0.00	420.00	

Above paid on 29/06/2020 by Online Payment Ref GAVIN01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GENT01 Gentech Products Ltd							
<i>Universal Joint</i>	27/05/2020	79848	1	38.94	0.00	38.94	0.00
					0.00	38.94	

Above paid on 29/06/2020 by Online Payment Ref GENT01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROGERS01 Geoff Rogers							
<i>Pest control</i>	01/06/2020	914	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 29/06/2020 by Online Payment Ref GROGERS01

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water Hygiene</i>	01/06/2020	HX125100	1	1,140.60	0.00	1,140.60	0.00
					0.00	1,140.60	

Above paid on 29/06/2020 by Online Payment Ref HYDR01

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KERN01 Kernock Park Plants							
<i>Plants</i>	26/05/2020	117079	1	146.18	0.00	146.18	0.00
					0.00	146.18	
Above paid on 29/06/2020 by Online Payment Ref KERN01							
KGLOACH K G Loach							
<i>Water Butt</i>	29/05/2020	44373	1	92.88	0.00	92.88	0.00
					0.00	92.88	
Above paid on 29/06/2020 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
<i>Hose trolley</i>	29/05/2020	92004	1	347.45	0.00	347.45	0.00
					0.00	347.45	
Above paid on 29/06/2020 by Online Payment Ref LANDSCAPE							
LBSH01 LBS Worldwide Ltd							
<i>Compost Bins</i>	01/06/2020	SAJ/2020/247224	1	91.40	0.00	91.40	0.00
					0.00	91.40	
Above paid on 29/06/2020 by Online Payment Ref LBSH01							
NASUS01 Linde Sterling Limited							
<i>Service machinery</i>	27/05/2020	3990154338	1	131.40	0.00	131.40	0.00
					0.00	131.40	
Above paid on 29/06/2020 by Online Payment Ref //							
PONT01 Pontesbury Tractors Ltd							
<i>DX66 AOL - Seal</i>	23/05/2020	147948	1	22.42	0.00	22.42	0.00
					0.00	22.42	
Above paid on 29/06/2020 by Online Payment Ref PONT01							
PROXIMITY Proximity Futures Ltd							
<i>Geo sensors</i>	01/06/2020	1199	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 29/06/2020 by Online Payment Ref PROXIMITY							

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
QUARTIX Quartix Ltd							
<i>Vehicle tracker</i>	28/05/2020	486953	1	350.28	0.00	350.28	0.00
<i>Tracker rental</i>	06/06/2020	487917	1	750.60	0.00	750.60	0.00
					0.00	1,100.88	

Above paid on 29/06/2020 by Online Payment Ref QUARTIX

RAC01 RAC Motoring Services							
<i>Breakdown cover</i>	20/05/2020	583906	1	143.54	0.00	143.54	0.00
<i>RAC cover</i>	27/05/2020	586348	1	-143.54	0.00	-143.54	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

RALL01 R A Allmark & Sons Ltd							
<i>WC Depot</i>	22/05/2020	5479	1	720.00	0.00	720.00	0.00
<i>Edging block -Quantum Leap</i>	22/05/2020	5480	1	1,944.00	0.00	1,944.00	0.00
					0.00	2,664.00	

Above paid on 29/06/2020 by Online Payment Ref RALL01

REAV01 Rea Valley Tractors Ltd							
<i>DU04 AYP - Parts</i>	18/05/2020	103328	1	637.70	0.00	637.70	0.00
					0.00	637.70	

Above paid on 29/06/2020 by Online Payment Ref REAV01

SC-18 Shropshire Council							
<i>Licence Fee</i>	01/06/2020	23578/2020	1	70.00	0.00	70.00	0.00
					0.00	70.00	

Above paid on 29/06/2020 by Online Payment Ref SC-18

SETO01 Seton.Co.UK							
<i>First Aid Kit</i>	02/06/2020	9303145389	1	68.38	0.00	68.38	0.00
					0.00	68.38	

Above paid on 29/06/2020 by Online Payment Ref SETO01

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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SEVE03 Water Plus Payments

<i>Weeping Cross Depot</i>	03/06/2020	0940006455/03813866	1	226.86	0.00	226.86	0.00
					0.00	226.86	

Above paid on 29/06/2020 by Online Payment Ref SEVE03

SHRO04 Shropshire Council

<i>Phone charges May 2020</i>	26/05/2020	7063348	1	64.68	0.00	64.68	0.00
<i>April Bin Exchange</i>	29/05/2020	7064599	1	498.54	0.00	498.54	0.00
<i>Phone charges May 2020</i>	02/06/2020	7064883	1	51.11	0.00	51.11	0.00
					0.00	614.33	

Above paid on 29/06/2020 by Online Payment Ref SHRO04

SHROPYOUTH Shropshire Youth Association

<i>Room hire Autumn 2020</i>	31/03/2020	20205	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 29/06/2020 by Online Payment Ref SHROPYOUTH

SOCTEL01 Social Telecoms CIC

<i>Phone charges May 20</i>	31/05/2020	202005101141	1	156.79	0.00	156.79	0.00
					0.00	156.79	

Above paid on 29/06/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

<i>Windscreen washer</i>	30/04/2020	34414	1	53.04	0.00	53.04	0.00
<i>Trolley & grinder</i>	22/05/2020	434138	1	260.22	0.00	260.22	0.00
<i>Hinge & Staples</i>	22/05/2020	434149	1	23.70	0.00	23.70	0.00
<i>Cable ties etc</i>	01/06/2020	434255	1	175.51	0.00	175.51	0.00
<i>Grip gloves</i>	03/06/2020	434366	1	116.40	0.00	116.40	0.00
<i>Wipes</i>	04/06/2020	434405	1	36.72	0.00	36.72	0.00
					0.00	665.59	

Above paid on 29/06/2020 by Online Payment Ref SOLO01

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>Brushcutter</i>	14/05/2020	SI-2566848	1	1,108.80	0.00	1,108.80	0.00
<i>Cutter bar</i>	26/05/2020	SI-2563277	1	72.36	0.00	72.36	0.00
<i>Machine 848</i>	01/06/2020	SI-2565806	1	37.28	0.00	37.28	0.00
<i>Machine 848</i>	02/06/2020	SI-2566348	1	42.00	0.00	42.00	0.00
					0.00	1,260.44	

Above paid on 29/06/2020 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Stanley Lane Allot-repair pipe</i>	25/05/2020	15372	1	101.18	0.00	101.18	0.00
					0.00	101.18	

Above paid on 29/06/2020 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental							
<i>Equipment</i>	28/05/2020	IN0067415	1	337.62	0.00	337.62	0.00
<i>Triangle sign</i>	29/05/2020	IN0067744	1	202.80	0.00	202.80	0.00
					0.00	540.42	

Above paid on 29/06/2020 by Online Payment Ref TUDO01

WME01 West Mercia Energy							
<i>Fuel oil - WC Depot</i>	27/05/2020	11000054	1	213.88	0.00	213.88	0.00
<i>Fuel oil - WC Depot</i>	27/05/2020	11000055	1	1,697.76	0.00	1,697.76	0.00
<i>Hills Lane PC</i>	03/06/2020	11005398	1	15.23	0.00	15.23	0.00
<i>Old Potts PC</i>	03/06/2020	11005776	1	28.33	0.00	28.33	0.00
<i>Quarry Garage</i>	03/06/2020	11005844	1	18.53	0.00	18.53	0.00
<i>Quarry Office</i>	03/06/2020	11005907	1	33.97	0.00	33.97	0.00
<i>Frankwell Pavilion</i>	03/06/2020	11005947	1	25.36	0.00	25.36	0.00
<i>Sydney Ave PC</i>	03/06/2020	11006232	1	15.96	0.00	15.96	0.00
<i>Grange Youth</i>	03/06/2020	11006419	1	138.19	0.00	138.19	0.00
<i>Sundome</i>	03/06/2020	11006506	1	205.67	0.00	205.67	0.00
<i>Quarry PC</i>	03/06/2020	11006611	1	20.25	0.00	20.25	0.00
<i>Monkmoor Pavilion</i>	03/06/2020	11006714	1	76.92	0.00	76.92	0.00
<i>Mereside changing room</i>	03/06/2020	11006924	1	76.64	0.00	76.64	0.00
<i>WC Depot</i>	03/06/2020	11006977	1	496.54	0.00	496.54	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>St lights</i>	03/06/2020	11007320	1	27.00	0.00	27.00	0.00
<i>St Lights</i>	03/06/2020	11007345	1	591.70	0.00	591.70	0.00
<i>Market Hall</i>	03/06/2020	11007463	1	895.62	0.00	895.62	0.00
<i>Butcher Row PC</i>	03/06/2020	11007464	1	156.95	0.00	156.95	0.00
<i>Splash Park</i>	03/06/2020	11008259	1	126.52	0.00	126.52	0.00
<i>Quarry Nursery</i>	03/06/2020	11009391	1	7.92	0.00	7.92	0.00
<i>Fuel oil - Golf Course</i>	04/06/2020	11000047	1	234.42	0.00	234.42	0.00
					0.00	5,103.36	

Above paid on 29/06/2020 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	54,645.79
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Service fire equipment</i>	16/06/2020	5389956	1	96.00	0.00	96.00	0.00
<i>Service emergency lights</i>	16/06/2020	5389957	1	114.00	0.00	114.00	0.00
					0.00	210.00	
Above paid on 01/07/2020 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
<i>Microwave</i>	16/06/2020	SINV02318883	1	71.64	0.00	71.64	0.00
					0.00	71.64	
Above paid on 01/07/2020 by Online Payment Ref ADVA01							
ARCO01 Arco Ltd							
<i>Trousers</i>	22/06/2020	938299227	1	120.00	0.00	120.00	0.00
<i>Safety Clothing</i>	22/06/2020	938299228	1	1,701.94	0.00	1,701.94	0.00
					0.00	1,821.94	
Above paid on 01/07/2020 by Online Payment Ref ARCO01							
BENN01 L Bennett & Son Ltd							
<i>Battery</i>	15/06/2020	S794636	1	260.71	0.00	260.71	0.00
<i>OY65XKG - Wiper blades</i>	17/06/2020	S794733	1	13.85	0.00	13.85	0.00
					0.00	274.56	
Above paid on 01/07/2020 by Online Payment Ref BENN01							
BRIGHTSTAR Bright Star Futures Ltd							
<i>Boxing Programme</i>	01/05/2020	0005	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 01/07/2020 by Online Payment Ref BRIGHTSTAR							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal - Quarry</i>	14/06/2020	S141097	1	125.64	0.00	125.64	0.00
<i>Waste disposal - Sundorne</i>	14/06/2020	S141098	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Sundorne</i>	21/06/2020	S141785	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Quarry</i>	21/06/2020	S141787	1	188.46	0.00	188.46	0.00
<i>Waste disposal - WC Nursery</i>	21/06/2020	S141789	1	87.38	0.00	87.38	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 4
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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>	21/06/2020	S141790	1	87.95	0.00	87.95	0.00
<i>Waste Disposal - Queen st</i>	21/06/2020	S141791	1	12.56	0.00	12.56	0.00
					0.00	577.37	

Above paid on 01/07/2020 by Online Payment Ref CART01

CAST01 Castlefields Bowling Club

<i>Castlefields BG - Electricity</i>	08/06/2020	WME06062020	1	132.77	0.00	132.77	0.00
					0.00	132.77	

Above paid on 01/07/2020 by Online Payment Ref CAST01

CONTAINERS Containers Direct Ltd

<i>Container</i>	18/06/2020	15494	1	2,322.00	0.00	2,322.00	0.00
					0.00	2,322.00	

Above paid on 01/07/2020 by Online Payment Ref CONTAINERS

DALLAMRK Dave Allmark Surfacing Ltd

<i>Resurface Frankwell BG</i>	21/06/2020	INV-1396	1	1,971.60	0.00	1,971.60	0.00
					0.00	1,971.60	

Above paid on 01/07/2020 by Online Payment Ref DALLAMRK

EBSM01 E B Smith Ltd

<i>Keys cut</i>	15/06/2020	208877	1	5.62	0.00	5.62	0.00
					0.00	5.62	

Above paid on 01/07/2020 by Online Payment Ref EBSM01

GENT01 Gentech Products Ltd

<i>Machine 913 - Bearing</i>	05/06/2020	79943	1	48.94	0.00	48.94	0.00
<i>DX13DBO - Part</i>	10/06/2020	79984	1	35.28	0.00	35.28	0.00
<i>DX13DBO - Parts</i>	17/06/2020	80043	1	45.55	0.00	45.55	0.00
<i>DX62FGM - Bolts</i>	18/06/2020	80058	1	7.80	0.00	7.80	0.00
<i>PO18EEB - Bolts & screws</i>	18/06/2020	80069	1	16.56	0.00	16.56	0.00
					0.00	154.13	

Above paid on 01/07/2020 by Online Payment Ref GENT01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLAS01 Glasdon UK Ltd							
<i>Memorial Plaque/Bench</i>	19/06/2020	SI798854	1	1,256.92	0.00	1,256.92	0.00
					0.00	1,256.92	

Above paid on 01/07/2020 by Online Payment Ref GLAS01

GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DN64VWH - Handle</i>	26/06/2020	21395415	1	33.20	0.00	33.20	0.00
					0.00	33.20	

Above paid on 01/07/2020 by Online Payment Ref GREENHOUSR

HISTORIC01 Historic Towns & Villages Forum							
<i>Annual membership</i>	01/05/2020	19514	1	100.00	0.00	100.00	0.00
					0.00	100.00	

Above paid on 01/07/2020 by Online Payment Ref HISTORIC01

KGLOACH K G Loach							
<i>Weedkiller etc</i>	15/04/2020	43333	1	227.46	0.00	227.46	0.00
<i>Hose connectors</i>	12/05/2020	43943	1	75.12	0.00	75.12	0.00
					0.00	302.58	

Above paid on 01/07/2020 by Online Payment Ref KGLOACH

KJSONS K.J & Sons							
<i>Mousecroft Pool works</i>	21/05/2020	21052020	1	4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	

Above paid on 01/07/2020 by Online Payment Ref STC

KRM01 KRM Contractors Ltd							
<i>Repair Wall D/ton</i>	22/06/2020	14493	1	7,656.00	0.00	7,656.00	0.00
					0.00	7,656.00	

Above paid on 01/07/2020 by Online Payment Ref KRM01

LANDSCAPE Landscape Supply Company							
<i>Safety equipment</i>	22/06/2020	92572	1	975.56	0.00	975.56	0.00
					0.00	975.56	

Above paid on 01/07/2020 by Online Payment Ref LANDSCAPE

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAXBALL Max Ball							
<i>VE Day Videos</i>	04/07/2020	STC001	1	450.00	0.00	450.00	0.00
					0.00	450.00	

Above paid on 01/07/2020 by Online Payment Ref MAXBALL

PETE01 Petersfield Products							
<i>Peat & Potting Supreme</i>	15/06/2020	84129	1	3,492.54	0.00	3,492.54	0.00
					0.00	3,492.54	

Above paid on 01/07/2020 by Online Payment Ref PETE01

POTT01 Potters Electrical Ltd							
<i>WC Depot - repair fan system</i>	16/03/2020	044640	1	150.00	0.00	150.00	0.00
<i>Dingle Pool - Pump</i>	18/06/2020	044673	1	1,455.60	0.00	1,455.60	0.00
					0.00	1,605.60	

Above paid on 01/07/2020 by Online Payment Ref POTT01

QUARTIX Quartix Ltd							
<i>Trackers</i>	13/06/2020	488606	1	100.08	0.00	100.08	0.00
<i>Vehicle trackers</i>	13/06/2020	489296	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,270.08	

Above paid on 01/07/2020 by Online Payment Ref QUARTIX

SEVE03 Water Plus Payments							
<i>Hills Lane PC</i>	08/02/2020	0831214493/03432250	1	539.49	0.00	539.49	0.00
<i>Hills Lane PC</i>	28/05/2020	0831214493/03796552	1	254.60	0.00	254.60	0.00
<i>Radbrook Pavilion</i>	02/07/2020	0547049806/03874874	1	83.32	0.00	83.32	0.00
<i>Quarry Park</i>	02/07/2020	0553007132/03887462	1	767.30	0.00	767.30	0.00
<i>Mereside Changing Room</i>	02/07/2020	0831007256/0389077	1	31.10	0.00	31.10	0.00
<i>Column Allotments</i>	02/07/2020	7001342368/03887848	1	116.36	0.00	116.36	0.00
					0.00	1,792.17	

Above paid on 01/07/2020 by Online Payment Ref SEVE03

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHB01 SHB Hire Ltd							
<i>MOT - DT65UGJ</i>	10/06/2020	1223687	1	57.00	0.00	57.00	0.00
<i>MOT - DX16YPM</i>	10/06/2020	1223688	1	57.00	0.00	57.00	0.00
					0.00	114.00	

Above paid on 01/07/2020 by Online Payment Ref SHB01

SHER01 Agrovista UK Limited							
<i>Fertilisers/seed</i>	13/03/2020	CD970872556	1	924.57	0.00	924.57	0.00
<i>Fertilisers /seed</i>	24/03/2020	CD970876360	1	2,325.82	0.00	2,325.82	0.00
<i>Fertiliser/seed</i>	31/03/2020	CD970884236	1	2,007.79	0.00	2,007.79	0.00
<i>Fertiliser</i>	30/05/2020	CD970944372	1	537.41	0.00	537.41	0.00
					0.00	5,795.59	

Above paid on 01/07/2020 by Online Payment Ref SHER01

SHRO04 Shropshire Council							
<i>Payroll recharge</i>	12/06/2020	7011339	1	5,678.40	0.00	5,678.40	0.00
<i>Payroll recharge</i>	14/06/2020	CR7020740	1	-6,814.08	0.00	-6,814.08	0.00
<i>Phone charges - May 2020</i>	16/06/2020	7065467	1	210.94	0.00	210.94	0.00
<i>Laptops</i>	22/06/2020	7066778	1	6,704.12	0.00	6,704.12	0.00
					0.00	5,779.38	

Above paid on 01/07/2020 by Online Payment Ref SHRO04

SIEMENS02 Siemens Financial Services Ltd							
<i>Photo copy lease</i>	11/06/2020	244/20/0194671	1	785.88	0.00	785.88	0.00
					0.00	785.88	

Above paid on 01/07/2020 by Online Payment Ref SIEMENS02

SIGN03 Sign & Print Shropshire Ltd							
<i>Vehicle signage</i>	19/06/2020	INV-13672	1	1,000.80	0.00	1,000.80	0.00
					0.00	1,000.80	

Above paid on 01/07/2020 by Online Payment Ref SIGN03

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01 Solo Engineering Products							
<i>DW68HFF/DW68HFN</i>	08/06/2020	434423	1	500.98	0.00	500.98	0.00
<i>DX62FGM -Indicator</i>	08/06/2020	434468	1	88.48	0.00	88.48	0.00
<i>First aid kits-DW68HFF/DW68HFH</i>	11/06/2020	434563	1	36.17	0.00	36.17	0.00
<i>Antibacterial wipes</i>	17/06/2020	434680	1	267.48	0.00	267.48	0.00
<i>Overalls</i>	18/06/2020	434692	1	190.20	0.00	190.20	0.00
<i>Machine 675 - rear lamp</i>	18/06/2020	434703	1	74.15	0.00	74.15	0.00
					0.00	1,157.46	

Above paid on 01/07/2020 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>DX13DBO - Tyres</i>	09/06/2020	SI-2569079	1	177.60	0.00	177.60	0.00
<i>DX13DBO - Tyres</i>	10/06/2020	SC-2041362	1	-177.60	0.00	-177.60	0.00
<i>Brushcutter</i>	10/06/2020	SI-2569617	1	280.00	0.00	280.00	0.00
<i>Oil</i>	15/06/2020	SI-2570751	1	190.80	0.00	190.80	0.00
<i>Cargo netting</i>	15/06/2020	SI-2570752	1	36.00	0.00	36.00	0.00
					0.00	506.80	

Above paid on 01/07/2020 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Repair PC - Cemetery</i>	13/06/2020	15479	1	111.96	0.00	111.96	0.00
					0.00	111.96	

Above paid on 01/07/2020 by Online Payment Ref TAYLORS01

TRAILERS01 Motiv Trailers Limited							
<i>Trailer 170</i>	04/06/2020	47975	1	283.68	0.00	283.68	0.00
<i>Trailer 171 - Plywood</i>	26/06/2020	48200	1	164.64	0.00	164.64	0.00
<i>Trailer 171</i>	01/07/2020	48231	1	246.96	0.00	246.96	0.00
					0.00	695.28	

Above paid on 01/07/2020 by Online Payment Ref TRAILERS01

TRAV01 Travis Perkins Trading Co Ltd							
<i>Fence Panel</i>	17/06/2020	0812AMF626	1	32.46	0.00	32.46	0.00
<i>Ronseal & Brush</i>	18/06/2020	0812AMF679	1	20.89	0.00	20.89	0.00
					0.00	53.35	

Above paid on 01/07/2020 by Online Payment Ref TRAV01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TUDO01 Tudor Environmental							
<i>Tape/tree tags</i>	08/06/2020	IN0069384	1	203.46	0.00	203.46	0.00
<i>Hammer</i>	11/06/2020	IN0070161	1	32.16	0.00	32.16	0.00
					0.00	235.62	

Above paid on 01/07/2020 by Online Payment Ref TUDO01

VANTAGE01 Vantage V.C.Ltd							
<i>Plywood</i>	11/06/2020	32689	1	264.00	0.00	264.00	0.00
					0.00	264.00	

Above paid on 01/07/2020 by Online Payment Ref VANTAGE01

WME01 West Mercia Energy							
<i>Grange Youth</i>	10/06/2020	1109335	1	76.57	0.00	76.57	0.00
<i>Fuel oil</i>	10/06/2020	11009716	1	745.59	0.00	745.59	0.00
<i>Fuel oil</i>	10/06/2020	11009721	1	221.36	0.00	221.36	0.00
<i>Oil - WC Depot</i>	15/06/2020	11009784	1	2,410.80	0.00	2,410.80	0.00
<i>St lights</i>	18/06/2020	11010154	1	27.14	0.00	27.14	0.00
<i>St lights</i>	18/06/2020	11010155	1	577.86	0.00	577.86	0.00
<i>St Alkmunds PC</i>	18/06/2020	11010469	1	145.98	0.00	145.98	0.00
<i>Market Hall</i>	18/06/2020	11010470	1	1,027.05	0.00	1,027.05	0.00
<i>Mereside C/R</i>	18/06/2020	11011202	1	33.10	0.00	33.10	0.00
<i>Quarry Garages</i>	18/06/2020	11011204	1	22.92	0.00	22.92	0.00
<i>Sundome</i>	18/06/2020	11011206	1	102.89	0.00	102.89	0.00
<i>Sydney Ave PC</i>	18/06/2020	11011209	1	14.56	0.00	14.56	0.00
<i>Quarry Nursery</i>	18/06/2020	11013364	1	6.93	0.00	6.93	0.00
<i>Quarry Nursery</i>	18/06/2020	91000141	1	-7.92	0.00	-7.92	0.00
<i>WC Depot</i>	19/06/2020	11012072	1	444.53	0.00	444.53	0.00
<i>Grange Youth</i>	19/06/2020	11012575	1	141.82	0.00	141.82	0.00
<i>Grange Youth</i>	19/06/2020	11013360	1	67.00	0.00	67.00	0.00
<i>Splash Park</i>	19/06/2020	11013471	1	110.70	0.00	110.70	0.00
<i>Grange Youth</i>	19/06/2020	91000137	1	-76.57	0.00	-76.57	0.00
<i>Splash Park</i>	19/06/2020	91000248	1	-126.52	0.00	-126.52	0.00
<i>Quarry Nursery</i>	22/06/2020	11014062	1	7.15	0.00	7.15	0.00
<i>Grange Youth Centre</i>	22/06/2020	11015508	1	69.23	0.00	69.23	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Hills Lane PC	22/06/2020	11016309	1	11.59	0.00	11.59	0.00
Quarry Offices	22/06/2020	11016310	1	14.31	0.00	14.31	0.00
Splash park	22/06/2020	11016311	1	57.39	0.00	57.39	0.00
Monkmoor Pavilion	22/06/2020	11016312	1	39.71	0.00	39.71	0.00
Frankwell CG	22/06/2020	11016313	1	29.86	0.00	29.86	0.00
Quarry PC	22/06/2020	11016314	1	16.26	0.00	16.26	0.00
Old Potts PC	22/06/2020	11016764	1	27.81	0.00	27.81	0.00
						0.00	6,239.10

Above paid on 01/07/2020 by Online Payment Ref WME01

ZMGROUND01 ZMGroundworks & Building Contractors Ltd

Mousecroft Pool works	21/05/2020	21052020	1	4,000.00	0.00	4,000.00	0.00
						0.00	4,000.00

Above paid on 01/07/2020 by Online Payment Ref ZMGROUND01

Total Purchase Ledger Payments	0.00	57,395.50
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Vehicles /WC Depot</i>	02/07/2020	5391699	1	174.40	0.00	174.40	0.00
<i>Frankwell Pavilion</i>	02/07/2020	5391712	1	734.62	0.00	734.62	0.00
Authorised: 1618							
<i>Quarry Nursery</i>	02/07/2020	5391756	1	501.92	0.00	501.92	0.00
<i>Castlefields BG</i>	03/07/2020	5391815	1	182.02	0.00	182.02	0.00
<i>Springfield Pavilion</i>	03/07/2020	5391816	1	61.30	0.00	61.30	0.00
<i>Grange Youth</i>	03/07/2020	5391817	1	41.17	0.00	41.17	0.00
<i>Service fire equipment</i>	07/07/2020	5391974	1	85.04	0.00	85.04	0.00
					0.00	1,780.47	

Above paid on 27/07/2020 by Online Payment Ref ABC001

ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery/Vacuums</i>	25/06/2020	SINV02329833	1	353.11	0.00	353.11	0.00
<i>Stationery</i>	03/07/2020	SINV02342425	1	79.92	0.00	79.92	0.00
					0.00	433.03	

Above paid on 27/07/2020 by Online Payment Ref ADVA01

AJRUTTER A J Rutter							
<i>Repair toilet door</i>	07/07/2020	AJR/400	1	595.20	0.00	595.20	0.00
					0.00	595.20	

Above paid on 27/07/2020 by Online Payment Ref AJRUTTER

ARCO01 Arco Ltd							
<i>Battery</i>	03/04/2020	100950	1	120.77	0.00	120.77	0.00
<i>Safety Boots</i>	29/06/2020	938367810	1	57.77	0.00	57.77	0.00
<i>Disposable gloves</i>	01/07/2020	938390708	1	20.00	0.00	20.00	0.00
<i>Coveralls</i>	07/07/2020	938444781	1	110.00	0.00	110.00	0.00
<i>Coveralls</i>	08/07/2020	938454559	1	110.00	0.00	110.00	0.00
					0.00	418.54	

Above paid on 27/07/2020 by Online Payment Ref ARCO01

ARGOS01 Argos Business Solutions Limited AfB							
<i>Dictation machine</i>	12/07/2020	01874299	1	38.38	0.00	38.38	0.00
					0.00	38.38	

Above paid on 27/07/2020 by Online Payment Ref ARGOS01

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AUTOTYRES0 Autotyres(Shrewsbury) Ltd

<i>DY10UPX - Part</i>	29/06/2020	AC011071	1	33.00	0.00	33.00	0.00
					0.00	33.00	

Above paid on 27/07/2020 by Online Payment Ref AUTOTYRES0

BENN01 L Bennett & Son Ltd

<i>MM64WBF -Part</i>	06/07/2020	S795385	1	24.62	0.00	24.62	0.00
					0.00	24.62	

Above paid on 27/07/2020 by Online Payment Ref BENN01

CART01 Cartwrights Waste Disposal Services Ltd

<i>Waste disposal - Quarry</i>	28/06/2020	S142463	1	351.79	0.00	351.79	0.00
<i>Waste disposal - Sundorne</i>	28/06/2020	S142464	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Monkmoor Rec</i>	28/06/2020	S142465	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	30/06/2020	S142979	1	87.95	0.00	87.95	0.00
<i>Waste disposal - Sundorne</i>	30/06/2020	S142980	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	30/06/2020	S143379	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	05/07/2020	S143380	1	62.82	0.00	62.82	0.00
<i>Waste disposal -Monkmoor Rec</i>	05/07/2020	S143381	1	12.56	0.00	12.56	0.00
					0.00	653.31	

Above paid on 27/07/2020 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare

<i>Blade kit</i>	23/06/2020	146365	1	497.07	0.00	497.07	0.00
<i>Roller</i>	23/06/2020	146367	1	280.85	0.00	280.85	0.00
					0.00	777.92	

Above paid on 27/07/2020 by Online Payment Ref CHARLIESGR

EBSM01 E B Smith Ltd

<i>Screws / tape</i>	23/06/2020	208899	1	27.08	0.00	27.08	0.00
<i>Padlock</i>	29/06/2020	208921	1	30.14	0.00	30.14	0.00
					0.00	57.22	

Above paid on 27/07/2020 by Online Payment Ref EBSM01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
<i>DX18DXR</i>	07/07/2020	119832I	1	69.61	0.00	69.61	0.00
<i>DX18DXR</i>	07/07/2020	120490I	1	20.74	0.00	20.74	0.00
					0.00	90.35	
Above paid on 27/07/2020 by Online Payment Ref EURO01							
GENT01 Gentech Products Ltd							
<i>DX62FGM - Parts</i>	26/06/2020	80125	1	6.00	0.00	6.00	0.00
					0.00	6.00	
Above paid on 27/07/2020 by Online Payment Ref GENT01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Dipslides</i>	29/06/2020	HX2496	1	28.74	0.00	28.74	0.00
<i>Water Hygiene</i>	01/07/2020	HX125998	1	1,140.60	0.00	1,140.60	0.00
					0.00	1,169.34	
Above paid on 27/07/2020 by Online Payment Ref HYDR01							
KGLOACH K G Loach							
<i>Bamboo Canes etc</i>	15/04/2020	43332	1	290.34	0.00	290.34	0.00
					0.00	290.34	
Above paid on 27/07/2020 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
<i>Disinfectant etc</i>	30/06/2020	92840	1	280.80	0.00	280.80	0.00
					0.00	280.80	
Above paid on 27/07/2020 by Online Payment Ref LANDSCAPE							
MIDCONT01 Midland Control Systems							
<i>Service WC Gates</i>	08/07/2020	28455	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 27/07/2020 by Online Payment Ref MIDCONT01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MWDSERVICE M.W.D. Services Ltd							
<i>Frankwell CG - door repair</i>	23/06/2020	SI-16419	1	270.90	0.00	270.90	0.00
					0.00	270.90	

Above paid on 27/07/2020 by Online Payment Ref MWDSERVICE

OAKL01 Oakleys Ltd

<i>DX13DBO - Parts</i>	27/05/2020	185064	1	179.90	0.00	179.90	0.00
<i>Machine 454 - Part</i>	01/06/2020	185240	1	45.77	0.00	45.77	0.00
<i>Machine 762</i>	03/06/2020	185270	1	10.93	0.00	10.93	0.00
<i>Machine 256</i>	03/06/2020	185271	1	30.31	0.00	30.31	0.00
<i>Machine 55 - Spool</i>	03/06/2020	185272	1	8.81	0.00	8.81	0.00
<i>Machine 90</i>	03/06/2020	185497	1	34.44	0.00	34.44	0.00
<i>Gas Spring</i>	17/06/2020	185495	1	263.50	0.00	263.50	0.00
<i>Radiator</i>	17/06/2020	185496	1	461.30	0.00	461.30	0.00
<i>Machine 12s - Oil filters</i>	19/06/2020	185530	1	142.18	0.00	142.18	0.00
<i>AJ19WPY - Lights</i>	19/06/2020	185540	1	319.91	0.00	319.91	0.00
<i>Machine 10s - Screw plugs</i>	24/06/2020	185577	1	35.33	0.00	35.33	0.00
<i>Parts</i>	24/06/2020	185578	1	38.85	0.00	38.85	0.00
<i>Machine 10s - Cables</i>	24/06/2020	185579	1	9.49	0.00	9.49	0.00
<i>Machine 10s - Pulley</i>	24/06/2020	185580	1	34.93	0.00	34.93	0.00
					0.00	1,615.65	

Above paid on 27/07/2020 by Online Payment Ref OAKL01

POTT01 Potters Electrical Ltd

<i>Repair heater Sundome</i>	26/06/2020	044678	1	181.20	0.00	181.20	0.00
<i>Frankwell CG - Sewage pump</i>	26/06/2020	044679	1	1,060.03	0.00	1,060.03	0.00
<i>WC depot & Quarry</i>	26/06/2020	044680	1	1,182.00	0.00	1,182.00	0.00
					0.00	2,423.23	

Above paid on 27/07/2020 by Online Payment Ref POTT01

PROXIMITY Proximity Futures Ltd

<i>Quarry geo sensors</i>	01/07/2020	1231	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 27/07/2020 by Online Payment Ref PROXIMITY

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RAYP01 Ray Parry Playground Services Ltd							
<i>Play areas equipment</i>	07/07/2020	2161-20	1	1,055.35	0.00	1,055.35	0.00
<i>Play area equipment</i>	07/07/2020	2162-20	1	605.97	0.00	605.97	0.00
					0.00	1,661.32	
Above paid on 27/07/2020 by Online Payment Ref RAYP01							
REAV01 Rea Valley Tractors Ltd							
<i>OY65AKG - Filter Kit</i>	30/06/2020	105595	1	216.12	0.00	216.12	0.00
					0.00	216.12	
Above paid on 27/07/2020 by Online Payment Ref REAV01							
SALOPINDUS Salop Industrial & Welding Supplies							
<i>Cylinder refill</i>	30/06/2020	G39001	1	66.60	0.00	66.60	0.00
					0.00	66.60	
Above paid on 27/07/2020 by Online Payment Ref SALOPINDUS							
SEVE03 Water Plus Payments							
<i>Market Hall</i>	07/07/2020	0703053862/03907963	1	21.90	0.00	21.90	0.00
					0.00	21.90	
Above paid on 27/07/2020 by Online Payment Ref SEVE03							
SHRA01 Shropshire Association of Local Councils							
<i>Training</i>	30/06/2020	207	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 27/07/2020 by Online Payment Ref SHRA01							
SHRO04 Shropshire Council							
<i>Occupational Health App</i>	23/06/2020	7065174	1	90.00	0.00	90.00	0.00
<i>Waste disposal - Market</i>	23/06/2020	7066825	1	563.06	0.00	563.06	0.00
<i>Rent - Riggs Hall</i>	01/07/2020	7068313	1	11,250.00	0.00	11,250.00	0.00
<i>Phone charges-June 2020</i>	08/07/2020	7069125	1	255.18	0.00	255.18	0.00
<i>Phone charges June 2020</i>	09/07/2020	7069140	1	64.68	0.00	64.68	0.00
					0.00	12,222.92	
Above paid on 27/07/2020 by Online Payment Ref SHRO04							

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Entered Month 4
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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>	09/07/2020	74589	1	3,420.00	0.00	3,420.00	0.00
					0.00	3,420.00	

Above paid on 27/07/2020 by Online Payment Ref SIGN02

SOCTEL01 Social Telecoms CIC							
<i>Phone charges</i>	30/06/2020	202006101329	1	112.56	0.00	112.56	0.00
					0.00	112.56	

Above paid on 27/07/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>PO18EEB</i>	19/06/2020	434731	1	51.60	0.00	51.60	0.00
<i>Wrench</i>	24/06/2020	434814	1	41.23	0.00	41.23	0.00
<i>Water cart - Pump</i>	24/06/2020	434815	1	360.99	0.00	360.99	0.00
<i>Parts</i>	29/06/2020	434867	1	285.38	0.00	285.38	0.00
<i>Parts</i>	07/07/2020	434116	1	562.51	0.00	562.51	0.00
<i>Parts</i>	07/07/2020	435091	1	371.00	0.00	371.00	0.00
					0.00	1,672.71	

Above paid on 27/07/2020 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>Machine 848</i>	25/06/2020	SI-2575721	1	49.49	0.00	49.49	0.00
<i>Knapsack sprayer</i>	29/06/2020	SI-2576897	1	138.00	0.00	138.00	0.00
<i>Machine 234 - Blades</i>	30/06/2020	SI-1915	1	46.98	0.00	46.98	0.00
<i>Machine 848</i>	03/07/2020	SI-2579171	1	43.20	0.00	43.20	0.00
<i>Machine 848 - Cutter Bar</i>	06/07/2020	SI-2579618	1	43.20	0.00	43.20	0.00
					0.00	320.87	

Above paid on 27/07/2020 by Online Payment Ref SPAL01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Golf Course - Repair PC</i>	27/06/2020	15570	1	63.60	0.00	63.60	0.00
<i>WC Depot - Toilet seat</i>	27/06/2020	15571	1	63.60	0.00	63.60	0.00
<i>Quarry - Repair WC</i>	04/07/2020	15615	1	78.03	0.00	78.03	0.00
					0.00	205.23	

Above paid on 27/07/2020 by Online Payment Ref TAYLORS01

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List of Purchase Ledger Payments

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Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
TUDO01 Tudor Environmental								
<i>Tree equipment</i>	24/06/2020	IN0072464	1	1,057.32	0.00	1,057.32	0.00	
<i>Road Sign</i>	02/07/2020	IN0073945	1	17.40	0.00	17.40	0.00	
					0.00	1,074.72		
Above paid on 27/07/2020 by Online Payment Ref TUDO01								
Total Purchase Ledger Payments						0.00	32,916.25	

List of Purchase Ledger Payments

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Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1ST CHOICE 1st Choice Leisure							
<i>Repairs</i>	11/03/2020	2015	1	338.00	0.00	338.00	0.00
					0.00	338.00	
Above paid on 14/08/2020 by Online Payment Ref 1STCHOICE							
ABC001 ABC Fire Protection							
<i>Fire service - Splash Park</i>	13/07/2020	5391975	1	297.09	0.00	297.09	0.00
					0.00	297.09	
Above paid on 14/08/2020 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
<i>Soap dispenser</i>	13/07/2020	SINV02351445	1	36.92	0.00	36.92	0.00
<i>Dispenser/soap</i>	17/07/2020	SINV02356904	1	108.66	0.00	108.66	0.00
					0.00	145.58	
Above paid on 14/08/2020 by Online Payment Ref ADVA01							
ADVANCED01 Advancedscape							
<i>Hand sanitisers</i>	05/06/2020	ADV04432	1	685.20	0.00	685.20	0.00
					0.00	685.20	
Above paid on 14/08/2020 by Online Payment Ref ADVANCED01							
AJRUTTER A J Rutter							
<i>WC - Door repair</i>	25/06/2020	AJR/397	1	778.80	0.00	778.80	0.00
					0.00	778.80	
Above paid on 14/08/2020 by Online Payment Ref AJRUTTER							
ARCO01 Arco Ltd							
<i>Notice Board</i>	10/07/2020	938479326	1	57.74	0.00	57.74	0.00
					0.00	57.74	
Above paid on 14/08/2020 by Online Payment Ref ARCO01							
ARGOS01 Argos Business Solutions Limited AfB							
<i>Mobile Phone</i>	19/07/2020	01875767	1	143.95	0.00	143.95	0.00
					0.00	143.95	
Above paid on 14/08/2020 by Online Payment Ref ARGOS01							

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Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ATWILDE A T Wilde & Son Ltd							
<i>Sihl Saw</i>	10/07/2020	86280	1	1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	
Above paid on 14/08/2020 by Online Payment Ref ATWILDE							
BALL01 Ball Colegrave Ltd							
<i>Bedding plants</i>	20/04/2020	97977520	1	5,170.88	0.00	5,170.88	0.00
					0.00	5,170.88	
Above paid on 14/08/2020 by Online Payment Ref BALL01							
BATTLEMACH Battlefield Machinery Ltd							
<i>Machine 675 - Tubes</i>	21/05/2020	103284	1	234.63	0.00	234.63	0.00
<i>Machine MX1 - Joint</i>	28/05/2020	103375	1	35.71	0.00	35.71	0.00
					0.00	270.34	
Above paid on 14/08/2020 by Online Payment Ref BATTLEMACH							
BBSYSTEMS BB Systems							
<i>Repairs Dingle Pool</i>	23/07/2020	315504	1	955.80	0.00	955.80	0.00
					0.00	955.80	
Above paid on 14/08/2020 by Online Payment Ref BBSYSTEMS							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal Quarry</i>	12/07/2020	S144035	1	175.90	0.00	175.90	0.00
<i>Waste disposal Sundome</i>	12/07/2020	S144036	1	37.69	0.00	37.69	0.00
<i>Waste disposal Monkmoor Rec</i>	12/07/2020	S144037	1	12.56	0.00	12.56	0.00
<i>Waste disposal</i>	19/07/2020	S144709	1	188.48	0.00	188.48	0.00
<i>Waste disposal</i>	19/07/2020	S144710	1	37.69	0.00	37.69	0.00
<i>Waste disposal</i>	19/07/2020	S144711	1	168.00	0.00	168.00	0.00
<i>Waste disposal</i>	19/07/2020	S144712	1	87.38	0.00	87.38	0.00
<i>Waste disposal</i>	19/07/2020	S144713	1	62.82	0.00	62.82	0.00
					0.00	770.52	
Above paid on 14/08/2020 by Online Payment Ref CART01							

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Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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EBSM01 E B Smith Ltd

<i>Glue & tape</i>	20/07/2020	208994	1	9.77	0.00	9.77	0.00
					0.00	9.77	

Above paid on 14/08/2020 by Online Payment Ref EBSM01

ENTERPRISE Enterprise Flexi-E- Rent

<i>Rental</i>	30/06/2020	20107201	1	628.03	0.00	628.03	0.00
					0.00	628.03	

Above paid on 14/08/2020 by Online Payment Ref ENTERPRISE

FAIRWAY01 Fairway Contracting Ltd

<i>Pathways</i>	22/07/2020	04-21-109999VSHREW	1	6,470.39	0.00	6,470.39	0.00
					0.00	6,470.39	

Above paid on 14/08/2020 by Online Payment Ref FAIRWAY01

FURTURFORM Furturform Ltd

<i>Dispensers</i>	15/07/2020	101784	1	331.20	0.00	331.20	0.00
					0.00	331.20	

Above paid on 14/08/2020 by Online Payment Ref FURTURFORM

GREENHOUSR Greenhous Group Ltd Shropshire

<i>MM64WBF - Part</i>	27/07/2020	21395654	1	30.84	0.00	30.84	0.00
					0.00	30.84	

Above paid on 14/08/2020 by Online Payment Ref GREENHOUSR

GROGERS01 Geoff Rogers

<i>Pest Control - Frankwell CG</i>	14/07/2020	933	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 14/08/2020 by Online Payment Ref GROGERS01

GTACCESS GT Access Limited

<i>Hire MEWP</i>	21/07/2020	429565	1	438.00	0.00	438.00	0.00
					0.00	438.00	

Above paid on 14/08/2020 by Online Payment Ref GTACCESS

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Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LD0001 Landcroft Developments							
<i>Rent - Henry Close</i>	01/04/2020	2119	1	325.01	0.00	325.01	0.00
					0.00	325.01	
Above paid on 14/08/2020 by Online Payment Ref LD0001							
MIDLAND01 Midland Parks Forum							
<i>Subscription</i>	28/06/2020	SUBS2020	1	255.00	0.00	255.00	0.00
					0.00	255.00	
Above paid on 14/08/2020 by Online Payment Ref MIDLAND01							
MORR01 Patterson Enterprises Ltd							
<i>Grease / Antifreeze</i>	15/07/2020	0010/00117173	1	786.83	0.00	786.83	0.00
					0.00	786.83	
Above paid on 14/08/2020 by Online Payment Ref MORR01							
NEEDHAM Needham Inks Ltd							
<i>Hand Sanitiser</i>	27/07/2020	57740	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 14/08/2020 by Online Payment Ref NEEDHAM							
POTT01 Potters Electrical Ltd							
<i>Replace St Lights</i>	10/07/2020	044691	1	7,072.80	0.00	7,072.80	0.00
					0.00	7,072.80	
Above paid on 14/08/2020 by Online Payment Ref POTT01							
REDSTONE01 Redstone (Tyres) Ltd							
<i>Tyres</i>	22/07/2020	2260767	1	230.88	0.00	230.88	0.00
					0.00	230.88	
Above paid on 14/08/2020 by Online Payment Ref REDSTONE01							
RJADAMS R J Adams							
<i>Machine 622</i>	16/07/2020	102682	1	342.82	0.00	342.82	0.00
					0.00	342.82	
Above paid on 14/08/2020 by Online Payment Ref RJADAMS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RMSINDUST R.M.S Industrial Door Services Ltd							
<i>Repair Roller Shutter/Cemetery</i>	14/07/2020	14364	1	307.20	0.00	307.20	0.00
					0.00	307.20	

Above paid on 14/08/2020 by Online Payment Ref RMSINDUST

SEVE03 **Water Plus Payments**

<i>Monkmoor Rec</i>	17/07/2020	0832006677/03941200	1	215.93	0.00	215.93	0.00
<i>Greenfield Allotments</i>	29/07/2020	0831010887/03967708	1	360.67	0.00	360.67	0.00
<i>Column Allotments</i>	29/07/2020	7001342368/03968306	1	112.36	0.00	112.36	0.00
					0.00	688.96	

Above paid on 14/08/2020 by Online Payment Ref SEVE03

SHRA01 **Shropshire Association of Local Councils**

<i>Training</i>	16/07/2020	235	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 14/08/2020 by Online Payment Ref SHRA01

SHRO04 **Shropshire Council**

<i>Phone charges</i>	22/07/2020	7071227	1	64.66	0.00	64.66	0.00
<i>Phone charges</i>	23/07/2020	7072086	1	51.15	0.00	51.15	0.00
					0.00	115.81	

Above paid on 14/08/2020 by Online Payment Ref SHRO04

SIGN02 **Sign & Poster Limited**

<i>Signs</i>	10/07/2020	74616	1	2,080.64	0.00	2,080.64	0.00
<i>Signs</i>	22/07/2020	74727	1	28.80	0.00	28.80	0.00
					0.00	2,109.44	

Above paid on 14/08/2020 by Online Payment Ref SIGN02

SOLO01 **Solo Engineering Products**

<i>Batteries</i>	08/07/2020	435129	1	81.34	0.00	81.34	0.00
<i>Blue paper role</i>	08/07/2020	435156	1	19.82	0.00	19.82	0.00
<i>Workshop equipment</i>	10/07/2020	435185	1	179.59	0.00	179.59	0.00
					0.00	280.75	

Above paid on 14/08/2020 by Online Payment Ref SOLO01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>2x hedging shears</i>	21/05/2020	SI-2562197	1	79.20	0.00	79.20	0.00
					0.00	79.20	

Above paid on 14/08/2020 by Online Payment Ref SPAL01

STJO01 St John Ambulance							
<i>First Aid - Drew Ganley</i>	22/07/2020	2000070692	1	174.00	0.00	174.00	0.00
<i>First Aid Simon Miles</i>	22/07/2020	2000070702	1	270.00	0.00	270.00	0.00
					0.00	444.00	

Above paid on 14/08/2020 by Online Payment Ref STJO01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Silks Meadow</i>	11/07/2020	15671	1	343.81	0.00	343.81	0.00
					0.00	343.81	

Above paid on 14/08/2020 by Online Payment Ref TAYLORS01

TUDO01 Tudor Environmental							
<i>Shear / Kneeler</i>	14/07/2020	IN0075745	1	397.86	0.00	397.86	0.00
<i>Equipment</i>	15/07/2020	IN0076006	1	259.41	0.00	259.41	0.00
					0.00	657.27	

Above paid on 14/08/2020 by Online Payment Ref TUDO01

WME01 West Mercia Energy							
<i>Fuel - Golf Course</i>	14/07/2020	11018741	1	249.01	0.00	249.01	0.00
<i>St Lights</i>	16/07/2020	11018889	1	22.04	0.00	22.04	0.00
<i>St Lights</i>	16/07/2020	11018890	1	422.03	0.00	422.03	0.00
<i>Quarry Garage</i>	20/07/2020	11018987	1	22.24	0.00	22.24	0.00
<i>Sundorne</i>	20/07/2020	11018990	1	62.86	0.00	62.86	0.00
<i>Sydney Ave PC</i>	20/07/2020	11018992	1	11.36	0.00	11.36	0.00
<i>Frankwell CG</i>	20/07/2020	11018993	1	43.18	0.00	43.18	0.00
<i>Weeping Cross Depot</i>	20/07/2020	11020048	1	381.80	0.00	381.80	0.00
<i>Grange Youth</i>	20/07/2020	11021381	1	122.02	0.00	122.02	0.00
<i>Market Hall</i>	20/07/2020	11021461	1	1,210.09	0.00	1,210.09	0.00
<i>St Alkmunds PC</i>	20/07/2020	11021462	1	105.81	0.00	105.81	0.00

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List of Purchase Ledger Payments

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Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry Office	20/07/2020	11022578	1	13.93	0.00	13.93	0.00
Quarry	20/07/2020	11025647	1	135.85	0.00	135.85	0.00
Quarry	20/07/2020	11025844	1	84.82	0.00	84.82	0.00
Quarry	20/07/2020	11025845	1	176.09	0.00	176.09	0.00
Quarry	20/07/2020	11025846	1	181.94	0.00	181.94	0.00
Meraside CR	21/07/2020	11022576	1	17.29	0.00	17.29	0.00
Hills Lane PC	21/07/2020	11022577	1	11.21	0.00	11.21	0.00
Splash park	21/07/2020	11022579	1	39.79	0.00	39.79	0.00
Monkmoor Pavilion	21/07/2020	11022580	1	39.79	0.00	39.79	0.00
Quarry PC	21/07/2020	11022581	1	21.11	0.00	21.11	0.00
Old Potts PC	21/07/2020	11022891	1	26.99	0.00	26.99	0.00
Grange Youth	21/07/2020	11025433	1	67.01	0.00	67.01	0.00
Quarry Nursery	21/07/2020	11025557	1	6.93	0.00	6.93	0.00
					0.00	3,475.19	

Above paid on 14/08/2020 by Online Payment Ref WME01

WMSU01 Consortium

Wheelie bin liners	23/07/2020	D279281	1	123.54	0.00	123.54	0.00
					0.00	123.54	

Above paid on 14/08/2020 by Online Payment Ref WMSU01

XLDISPLAYS XL Displays Ltd

External notice board	24/04/2020	INV119112	1	388.80	0.00	388.80	0.00
					0.00	388.80	

Above paid on 14/08/2020 by Online Payment Ref XLDISPLAYS

Total Purchase Ledger Payments					0.00	36,901.44	
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Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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ADVA01 Complete Business Solutions Group Ltd

<i>Jug Kettle</i>	24/07/2020	SINV02362416	1	48.96	0.00	48.96	0.00
						0.00	48.96

Above paid on 28/08/2020 by Online Payment Ref ADVA01

AMBSERVICE AMB Management Services

<i>Market Hall Staff</i>	06/08/2020	INV001	1	952.50	0.00	952.50	0.00
<i>Market Hall Staff</i>	08/08/2020	INV0002	1	255.00	0.00	255.00	0.00
						0.00	1,207.50

Above paid on 28/08/2020 by Online Payment Ref AMBSERVICE

ARCO01 Arco Ltd

<i>Coveralls</i>	28/07/2020	938662966	1	110.00	0.00	110.00	0.00
						0.00	110.00

Above paid on 28/08/2020 by Online Payment Ref ARCO01

ARRO01 Arrow County Supplies Ltd

<i>Bleach</i>	05/08/2020	4846417	1	72.11	0.00	72.11	0.00
						0.00	72.11

Above paid on 28/08/2020 by Online Payment Ref ARRO01

BATT02 Battlefield Printing Group

<i>Leaflets</i>	27/03/2020	34444	1	239.00	0.00	239.00	0.00
<i>Letters</i>	02/04/2020	34460	1	226.80	0.00	226.80	0.00
						0.00	465.80

Above paid on 28/08/2020 by Online Payment Ref BATT02

BATTLEMACH Battlefield Machinery Ltd

<i>DX62FGM - Calibration</i>	31/07/2020	104480	1	97.13	0.00	97.13	0.00
						0.00	97.13

Above paid on 28/08/2020 by Online Payment Ref BATTLEMACH

List of Purchase Ledger Payments

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Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BBSYSTEMS BB Systems

<i>Repair to water feature</i>	31/07/2020	315513	1	661.43	0.00	661.43	0.00
					0.00	661.43	

Above paid on 28/08/2020 by Online Payment Ref BBSYSTEMS

BENN01 L Bennett & Son Ltd

<i>DN64VWH - Battery</i>	03/08/2020	S796432	1	110.28	0.00	110.28	0.00
					0.00	110.28	

Above paid on 28/08/2020 by Online Payment Ref BENN01

CART01 Cartwrights Waste Disposal Services Ltd

<i>Waste disposal Quarry</i>	26/07/2020	S145452	1	213.58	0.00	213.58	0.00
<i>Waste disposal - Sundorne</i>	26/07/2020	S145453	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Monkmoor Rec</i>	26/07/2020	S145454	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Golf Course</i>	26/07/2020	S145455	1	100.51	0.00	100.51	0.00
<i>Waste disposal - Sundorne</i>	31/07/2020	S146193	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Golf Course</i>	31/07/2020	S146194	1	50.26	0.00	50.26	0.00
<i>Waste disposal - Quarry</i>	31/07/2020	S146492	1	201.02	0.00	201.02	0.00
					0.00	628.17	

Above paid on 28/08/2020 by Online Payment Ref CART01

EBSM01 E B Smith Ltd

<i>Staple / Keys cut</i>	29/07/2020	209037	1	25.60	0.00	25.60	0.00
					0.00	25.60	

Above paid on 28/08/2020 by Online Payment Ref EBSM01

ENTERPRISE Enterprise Flexi-E- Rent

<i>Vehicle Hire</i>	31/07/2020	20110679	1	278.15	0.00	278.15	0.00
					0.00	278.15	

Above paid on 28/08/2020 by Online Payment Ref ENTERPRISE

GENT01 Gentech Products Ltd

<i>Machine 622 - Tube</i>	08/07/2020	80228	1	53.94	0.00	53.94	0.00
<i>PO18EEB - Hose & Clip</i>	23/07/2020	80343	1	15.60	0.00	15.60	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 5
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Shackles</i>	24/07/2020	80357	1	129.60	0.00	129.60	0.00
					0.00	199.14	

Above paid on 28/08/2020 by Online Payment Ref GENT01

HMMARTS HMM ARTS LTD

<i>Reach out project</i>	15/07/2020	4812	1	3,720.00	0.00	3,720.00	0.00
					0.00	3,720.00	

Above paid on 28/08/2020 by Online Payment Ref HMMARTS

KGLOACH K G Loach

<i>Matting</i>	31/07/2020	45378	1	199.14	0.00	199.14	0.00
					0.00	199.14	

Above paid on 28/08/2020 by Online Payment Ref KGLOACH

LANDSCAPE Landscape Supply Company

<i>Safety gloves</i>	31/07/2020	93551	1	120.72	0.00	120.72	0.00
					0.00	120.72	

Above paid on 28/08/2020 by Online Payment Ref LANDSCAPE

MIDCONT01 Midland Control Systems

<i>Repair Gate</i>	10/08/2020	28632	1	312.00	0.00	312.00	0.00
					0.00	312.00	

Above paid on 28/08/2020 by Online Payment Ref MIDCONT01

MULLINS01 Mullins Heating

<i>Service Boiler</i>	11/08/2020	34697	1	148.00	0.00	148.00	0.00
<i>Repair Boiler</i>	11/08/2020	34701	1	212.40	0.00	212.40	0.00
					0.00	360.40	

Above paid on 28/08/2020 by Online Payment Ref MULLINS01

OAKL01 Oakleys Ltd

<i>Machine 6s - Parts</i>	01/07/2020	185866	1	279.69	0.00	279.69	0.00
<i>Stiga 255 - Parts</i>	07/07/2020	185961	1	13.82	0.00	13.82	0.00
<i>Machine 6s- Parts</i>	07/07/2020	185962	1	178.10	0.00	178.10	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Machine 404 - Part	07/07/2020	185963	1	49.28	0.00	49.28	0.00
Machine 902 - parts	08/07/2020	185991	1	7.51	0.00	7.51	0.00
LS63 DWP - Parts	08/07/2020	185992	1	321.06	0.00	321.06	0.00
Machine 847 - Parts	15/07/2020	186084	1	47.77	0.00	47.77	0.00
Machine 847 -Part	15/07/2020	186085	1	18.85	0.00	18.85	0.00
Roller	15/07/2020	186086	1	204.11	0.00	204.11	0.00
Machine 702 - Filter cover	23/07/2020	186252	1	5.02	0.00	5.02	0.00
Machine 61 - Spool	23/07/2020	186253	1	8.77	0.00	8.77	0.00
Machine 845	24/07/2020	186266	1	45.10	0.00	45.10	0.00
Machine 931 -	24/07/2020	186269	1	62.84	0.00	62.84	0.00
					0.00	1,241.92	

Above paid on 28/08/2020 by Online Payment Ref OAKL01

PARK01 Park Timber Ltd

Timber	30/07/2020	36227	1	719.52	0.00	719.52	0.00
					0.00	719.52	

Above paid on 28/08/2020 by Online Payment Ref PARK01

POTT01 Potters Electrical Ltd

LED lights	31/07/2020	044699	1	9,867.80	0.00	9,867.80	0.00
LED Lights	31/07/2020	044700	1	1,864.80	0.00	1,864.80	0.00
					0.00	11,732.60	

Above paid on 28/08/2020 by Online Payment Ref POTT01

PROXIMITY Proximity Futures Ltd

Geo Sensors Quarry/Market Hall	01/08/2020	1270	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 28/08/2020 by Online Payment Ref PROXIMITY

RAYP01 Ray Parry Playground Services Ltd

Play area repair	04/08/2020	2173-20	1	1,014.00	0.00	1,014.00	0.00
					0.00	1,014.00	

Above paid on 28/08/2020 by Online Payment Ref RAYP01

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Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REAV01 Rea Valley Tractors Ltd							
OY65XKG - Pump	17/07/2020	106577	1	51.96	0.00	51.96	0.00
OY65XKG - Lamp	20/07/2020	106762	1	94.78	0.00	94.78	0.00
CP68MZU - Oil & Filter	31/07/2020	107564	1	107.38	0.00	107.38	0.00
CP68NZU - Battery	31/07/2020	107565	1	135.42	0.00	135.42	0.00
					0.00	389.54	
Above paid on 28/08/2020 by Online Payment Ref REAV01							
REDSTONE01 Redstone (Tyres) Ltd							
Trailer 145 - Tyres	29/07/2020	2260977	1	167.10	0.00	167.10	0.00
Quarry Trailer-Tyres	31/07/2020	2261082	1	121.14	0.00	121.14	0.00
					0.00	288.24	
Above paid on 28/08/2020 by Online Payment Ref REDSTONE01							
SALO01 Salop Glass & Glazing							
WC - Fit glass	30/07/2020	INV-3344	1	297.60	0.00	297.60	0.00
Replace glass	30/07/2020	INV-3345	1	312.00	0.00	312.00	0.00
					0.00	609.60	
Above paid on 28/08/2020 by Online Payment Ref SALO01							
SETO01 Seton.Co.UK							
Safety shoes	04/08/2020	9303188526	1	34.44	0.00	34.44	0.00
					0.00	34.44	
Above paid on 28/08/2020 by Online Payment Ref SETO01							
SEVE03 Water Plus Payments							
Quarry Park	30/07/2020	0553007132/039725212	1	768.56	0.00	768.56	0.00
Frankwell Pavilion BG Authorised: 058	31/07/2020	0583003052/03976258	1	113.51	0.00	113.51	0.00
Silks Meadow BG	31/07/2020	0702007851	1	53.90	0.00	53.90	0.00
St Michaels BG	31/07/2020	0831007066/03977815	1	99.92	0.00	99.92	0.00
Queen St BG	31/07/2020	0908060870/03974182	1	959.34	0.00	959.34	0.00
Butcher Row PC	06/08/2020	0583053010/03992350	1	135.53	0.00	135.53	0.00
Mardal Gardens	08/08/2020	0831006854/04000478	1	14.06	0.00	14.06	0.00

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Linked to Cashbook 1**Entered Month 5
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>PC Hills Lane</i>	08/08/2020	0831214493/04000182	1	230.24	0.00	230.24	0.00
					0.00	2,375.06	

Above paid on 28/08/2020 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharrock Limited

<i>PO18EEB - Blades</i>	31/07/2020	358834	1	541.01	0.00	541.01	0.00
					0.00	541.01	

Above paid on 28/08/2020 by Online Payment Ref SHARROCKS

SHRO04 Shropshire Council

<i>Phone charges - July 20</i>	06/08/2020	7072918	1	245.92	0.00	245.92	0.00
<i>ICT SLA April 2020</i>	06/08/2020	7072920	1	37,232.63	0.00	37,232.63	0.00
					0.00	37,478.55	

Above paid on 28/08/2020 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd

<i>Battery - Quarry Mule</i>	27/07/2020	10198	1	43.20	0.00	43.20	0.00
					0.00	43.20	

Above paid on 28/08/2020 by Online Payment Ref SHROPBATT

SOCTEL01 Social Telecoms CIC

<i>Phone charges July 20</i>	31/07/2020	202007101512	1	113.34	0.00	113.34	0.00
					0.00	113.34	

Above paid on 28/08/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

<i>Welder</i>	27/07/2020	434666	1	957.60	0.00	957.60	0.00
<i>Parts</i>	28/07/2020	435603	1	580.03	0.00	580.03	0.00
<i>Battery Pack</i>	31/07/2020	434064	1	464.29	0.00	464.29	0.00
<i>Equipment</i>	04/08/2020	435731	1	232.66	0.00	232.66	0.00
					0.00	2,234.58	

Above paid on 28/08/2020 by Online Payment Ref SOLO01

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Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>DX13DBO - Tyres</i>	04/08/2020	SI-2590550	1	177.60	0.00	177.60	0.00
					0.00	177.60	
Above paid on 28/08/2020 by Online Payment Ref SPAL01							
TRAV01 Travis Perkins Trading Co Ltd							
<i>MOT Loose</i>	01/07/2020	0813AMI473	1	404.40	0.00	404.40	0.00
					0.00	404.40	
Above paid on 28/08/2020 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
<i>Signs</i>	24/07/2020	IN0077688	1	76.56	0.00	76.56	0.00
					0.00	76.56	
Above paid on 28/08/2020 by Online Payment Ref TUDO01							
VEO001 Veolia ES UK Ltd							
<i>Waste disposal- Grange</i>	31/07/2020	8451201025	1	39.31	0.00	39.31	0.00
					0.00	39.31	
Above paid on 28/08/2020 by Online Payment Ref VEO001							
WMSU01 Consortium							
<i>Waste Bins</i>	27/07/2020	0281062	1	41.36	0.00	41.36	0.00
<i>Hand Towels</i>	29/07/2020	0283830	1	166.68	0.00	166.68	0.00
					0.00	208.04	
Above paid on 28/08/2020 by Online Payment Ref WMSU01							
Total Purchase Ledger Payments						0.00	69,022.04