

Date: 30/01/2020

Shrewsbury Town Council

Time: 10:44

Current/HIBA Account

Agenda 5

List of Payments made between 01/12/2019 and 31/01/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2019	Shropshire Council	43590	100.00		Queen St BG -19/20
02/12/2019	Shropshire Council	75379	243.00		Old Potts Pc -19/20
02/12/2019	Shropshire Council	75388	52.00		Sydney Ave PC - 19/20
02/12/2019	Shropshire Council	754330	155.00		Butcher Row PC - 19/20
02/12/2019	Shropshire Council	106529	381.00		Mookmoor Rec- 19/20
02/12/2019	Shropshire Council	168363	2,722.00		WC Depot - 19/20
02/12/2019	Shropshire Council	259929	1,624.00		Sunday Market - 19/20
05/12/2019	BACS P/L Pymnt Page 2861	BACS Pymnt	87,618.90	A	BACS P/L Pymnt Page 2861
05/12/2019	Computershare Voucher Services	565036	267.79		Busy Bee vouchers
13/12/2019	Natwest 55707513	BACS	112.69		Natwest 55707513
16/12/2019	Natwest - bankline	BACS	57.40		Natwest - bankline
16/12/2019	EE	5403944	677.27		Mobile charges Oct 19
19/12/2019	Arval Uk Ltd	333112	1,537.48		Fuel & Oil for November 2019
20/12/2019	BACS IP	BACS	30,103.87		BACS IP - Nov 19 payroll
20/12/2019	Pay Mth 9 Dec19	BACS	151,885.84		Pay Mth 9 Dec19
20/12/2019	Shropshire Council	290947	626.00		Grange Youth Centre - 19/20
20/12/2019	Shropshire Council	54978	226.00		Frankwell CG - 19/20
20/12/2019	Shropshire Council	32874	178.00		Mereside Rec- 19/20
20/12/2019	Shropshire Council	32865	50.00		St Michaels Rec - 19/20
20/12/2019	Shropshire Council	28637	98.00		Radbrook Rec - 19/20
20/12/2019	Shropshire Council	07520	1,829.00		Market Hall - 19/20
23/12/2019	BACS P/L Pymnt Page 2869	BACS Pymnt	183,036.44	B	BACS P/L Pymnt Page 2869
27/12/2019	NatWest corporate card - DD	53642	508.01		Purchase Ledger DDR Payment
30/12/2019	Arval Uk Ltd	333112	2,039.13		Fuel & Oil for November 2019
31/12/2019	wages bacs	BACS	262.61		wages bacs
02/01/2020	Shropshire Council	43590	100.00		Queen St BG -19/20
02/01/2020	Shropshire Council	75379	243.00		Old Potts Pc -19/20
02/01/2020	Shropshire Council	75430	155.00		Butcher Row PC - 19/20
02/01/2020	Shropshire Council	106529	381.00		Mookmoor Rec- 19/20
02/01/2020	Shropshire Council	168363	2,722.00		WC Depot - 19/20
02/01/2020	Shropshire Council	259929	1,624.00		Sunday Market - 19/20
06/01/2020	Computershare Voucher Services	565036	267.79		Busy Bee Vouchers
13/01/2020	Arval Uk Ltd	333112	1,668.21		Fuel & Oil for Dec 19
15/01/2020	Shropshire Council	290947	626.00		Grange Youth Centre - 19/20
15/01/2020	Shropshire Council	54978	226.00		Frankwell CG - 19/20
15/01/2020	Shropshire Council	32874	178.00		Mereside Rec- 19/20
15/01/2020	Shropshire Council	32865	50.00		St Michaels Rec - 19/20
15/01/2020	Shropshire Council	7520	1,829.00		Market Hall - 19/20
15/01/2020	Shropshire Council	28637	98.00		Radbrook Rec - 19/20
15/01/2020	Bankline charges	CHGS	145.40		Bankline charges
16/01/2020	EE	5444680	680.79		Phone charges
17/01/2020	BACS P/L Pymnt Page 2884	BACS Pymnt	214,196.26	C	BACS P/L Pymnt Page 2884
22/01/2020	BACS - payroll Dec 19	CHAPS	43,019.97		BACS - payroll Dec 19
24/01/2020	CHAPS - Jan 19 payroll	CHAPAY3/01	131,700.76		CHAPS - Jan 19 payroll
31/01/2020	BACS P/L Pymnt Page 2899	BACS Pymnt	70,334.84	P	BACS P/L Pymnt Page 2899

Total Payments	936,637.45
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYCORD Abbeycord Training Limited							
<i>Chapter 8 Training</i>	12/11/2019	STC05	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 05/12/2019 by Online Payment Ref ABBEYCORD							
ABC001 ABC Fire Protection							
<i>WC Depot-Service fire equip</i>	06/11/2019	5375113	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 05/12/2019 by Online Payment Ref ABC001							
ADVA01 Complete Business Solutions Group Ltd							
<i>Stationery</i>	06/11/2019	SINV02064837	1	63.17	0.00	63.17	0.00
<i>Security swipe card</i>	07/11/2019	SCRN00435474	1	-46.91	0.00	-46.91	0.00
					0.00	16.26	
Above paid on 05/12/2019 by Online Payment Ref ADVA01							
ALLCLEAR01 All Clear Services Ltd							
<i>Hills Lane PC-Sample Asbestos</i>	06/11/2019	8594	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 05/12/2019 by Online Payment Ref ALLCLEAR01							
BALL01 Ball Colegrave Ltd							
<i>Bedding Plants</i>	20/08/2019	97654052	1	531.76	0.00	531.76	0.00
					0.00	531.76	
Above paid on 05/12/2019 by Online Payment Ref BALL01							
BATTLEMACH Battlefield Machinery Ltd							
<i>DX66AOL - Hydraulic Pump etc</i>	15/11/2019	100763	1	1,576.56	0.00	1,576.56	0.00
					0.00	1,576.56	
Above paid on 05/12/2019 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
<i>Hire Vehicle-Rear Lens</i>	05/11/2019	S788396	1	13.70	0.00	13.70	0.00
<i>VN65DMW-Exhaust Pressuresensor</i>	07/11/2019	S788470	1	145.54	0.00	145.54	0.00
					0.00	159.24	
Above paid on 05/12/2019 by Online Payment Ref BENN01							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste Disposal- Quarry</i>	10/11/2019	S121668	1	50.26	0.00	50.26	0.00
<i>Waste Disposal - Sunday Market</i>	10/11/2019	S121669	1	144.00	0.00	144.00	0.00
<i>Waste disposal-WC Nursery</i>	10/11/2019	S121670	1	112.51	0.00	112.51	0.00
<i>Waste Disposal-Golf Course</i>	10/11/2019	S121671	1	62.82	0.00	62.82	0.00
					0.00	369.59	

Above paid on 05/12/2019 by Online Payment Ref CART01

GREENHOUSR Greenhous Group Ltd Shropshire

<i>VN65DMU - Check light on dash</i>	27/11/2019	21565882	1	395.00	0.00	395.00	0.00
					0.00	395.00	

Above paid on 05/12/2019 by Online Payment Ref GREENHOUSR

HARP01 Harper Adams University

<i>Wood Chipper/Shredder Course</i>	14/11/2019	23838	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 05/12/2019 by Online Payment Ref HARP01

HYDR01 Hydro - X Water Treatment Ltd

<i>Legionella Testing</i>	31/10/2019	HX119392	1	3,780.00	0.00	3,780.00	0.00
					0.00	3,780.00	

Above paid on 05/12/2019 by Online Payment Ref HYDR01

LEEC01 Robert H Leech

<i>Machine 938 - De-Ionised water</i>	04/11/2019	SINV-3921	1	10.80	0.00	10.80	0.00
<i>Machine 15 - compressor switch</i>	05/11/2019	INV-3927	1	32.40	0.00	32.40	0.00
<i>DL14FOJ - Filters</i>	07/11/2019	INV-3983	1	90.24	0.00	90.24	0.00
<i>CU57 WBZ - Service Kit</i>	07/11/2019	INV-3988	1	110.61	0.00	110.61	0.00
<i>CU57WBZ- Wiper Blades</i>	11/11/2019	INV-4034	1	8.27	0.00	8.27	0.00
<i>DS59HUB - Roll Bar Brushes</i>	14/11/2019	INV-4123	1	16.13	0.00	16.13	0.00
					0.00	268.45	

Above paid on 05/12/2019 by Online Payment Ref LEEC01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>Video-Remembrance Day</i>	19/11/2019	INV-0234	1	345.00	0.00	345.00	0.00
					0.00	345.00	

Above paid on 05/12/2019 by Online Payment Ref MICROVIDEO

MIDCONT01 Midland Control Systems							
<i>WC Depot Trnsmmitter units</i>	26/11/2019	27601	1	218.34	0.00	218.34	0.00
					0.00	218.34	

Above paid on 05/12/2019 by Online Payment Ref MIDCONT01

MORR01 Patterson Enterprises Ltd							
<i>Grease / lubricant</i>	05/11/2019	0010/00090312	1	625.55	0.00	625.55	0.00
					0.00	625.55	

Above paid on 05/12/2019 by Online Payment Ref MORR01

NALC01 National Association of Local Councils							
<i>Advert-Deputy Town Clerk</i>	11/11/2019	401093	1	180.00	0.00	180.00	0.00
					0.00	180.00	

Above paid on 05/12/2019 by Online Payment Ref NALC01

ONLINE01 Online Playgrounds T/A Fenland Leisure							
<i>Green Caps</i>	12/11/2019	SIN033613	1	28.80	0.00	28.80	0.00
					0.00	28.80	

Above paid on 05/12/2019 by Online Payment Ref ONLINE01

OSPR02 Osprey Water							
<i>Reset fountain in Dingle</i>	06/02/2019	314806	1	140.40	0.00	140.40	0.00
<i>Fountain in Dingle</i>	06/02/2019	314806CR	1	-140.40	0.00	-140.40	0.00
<i>Sockets x 20</i>	14/02/2019	314816	1	20.40	0.00	20.40	0.00
<i>Socket</i>	14/02/2019	CR314816	1	-20.40	0.00	-20.40	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
<i>Geo Sensors Quarry/Market Hall</i>	01/11/2019	946	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 05/12/2019 by Online Payment Ref PROXIMITY

RANSOMES Ransomes Jacobsen Ltd							
<i>Rotary Mower</i>	28/11/2019	4092312	1	34,727.85	0.00	34,727.85	0.00
<i>Rotary Mower</i>	28/11/2019	4092348	1	34,727.85	0.00	34,727.85	0.00
					0.00	69,455.70	

Above paid on 05/12/2019 by Online Payment Ref RANSOMES

SEVE03 Water Plus Payments							
<i>Vicarage Rd Allot-11/9-13/11/19</i>	19/11/2019	0831186524/03151689	1	147.06	0.00	147.06	0.00
					0.00	147.06	

Above paid on 05/12/2019 by Online Payment Ref SEVE03

SHRO04 Shropshire Council							
<i>Guided Ghost Tour</i>	04/11/2019	7033369	1	120.00	0.00	120.00	0.00
<i>Phone charges - Oct 2019</i>	04/11/2019	7033377	1	58.80	0.00	58.80	0.00
<i>Phone charges-Oct 19</i>	07/11/2019	7034814	1	48.50	0.00	48.50	0.00
<i>Phone charges Sept 19</i>	08/11/2019	7034896	1	185.42	0.00	185.42	0.00
<i>Phone Charges- Oct 19</i>	08/11/2019	7034931	1	169.73	0.00	169.73	0.00
					0.00	582.45	

Above paid on 05/12/2019 by Online Payment Ref SHRO04

SHROL01 Shropshire Council							
<i>Quarry Licence</i>	03/12/2018	18/01761	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	

Above paid on 05/12/2019 by Online Payment Ref SHROL01

SOLO01 Solo Engineering Products							
<i>Circular Blade/Screws</i>	05/11/2019	33855	1	41.96	0.00	41.96	0.00
<i>Washers/nuts/screws etc</i>	05/11/2019	33893	1	374.16	0.00	374.16	0.00
<i>Chuck & Key</i>	07/11/2019	33911	1	49.02	0.00	49.02	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>DX62FGM - Adblue Solution</i>	07/11/2019	33912	1	142.08	0.00	142.08	0.00
<i>Hammer Drill</i>	12/11/2019	33933	1	124.80	0.00	124.80	0.00
<i>Filter Cleaner/ Pins</i>	12/11/2019	33935	1	152.80	0.00	152.80	0.00
					0.00	884.82	

Above paid on 05/12/2019 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>LS63DWP - Toro Red Aerosol</i>	05/11/2019	SI-2499495	1	5.40	0.00	5.40	0.00
<i>Machine 146 - Cutter Bar</i>	08/11/2019	SI-2500956	1	119.40	0.00	119.40	0.00
<i>LS63 DWP - Tyre</i>	11/11/2019	SI-2501406	1	86.40	0.00	86.40	0.00
<i>Machine 146 - Connecting Rod</i>	13/11/2019	SI-2502306	1	32.23	0.00	32.23	0.00
					0.00	243.43	

Above paid on 05/12/2019 by Online Payment Ref SPAL01

STJO01 St John Ambulance

<i>First Aid Trng Natasha Dews</i>	13/11/2019	1900195481	1	162.00	0.00	162.00	0.00
					0.00	162.00	

Above paid on 05/12/2019 by Online Payment Ref STJO01

TRAV01 Travis Perkins Trading Co Ltd

<i>Felt, Nails & Screws</i>	14/11/2019	0812ALV303	1	48.28	0.00	48.28	0.00
<i>Shed Felt</i>	15/11/2019	0812ALV449	1	37.32	0.00	37.32	0.00
					0.00	85.60	

Above paid on 05/12/2019 by Online Payment Ref TRAV01

WME01 West Mercia Energy

<i>Frankwell Pav - October 19</i>	14/11/2019	1638891	1	37.60	0.00	37.60	0.00
<i>Sydney Ave PC - October 19</i>	14/11/2019	1638982	1	17.63	0.00	17.63	0.00
<i>Quarry Pc - October 2019</i>	14/11/2019	1638985	1	40.89	0.00	40.89	0.00
<i>Mereside CR - October 19</i>	14/11/2019	1639006	1	64.09	0.00	64.09	0.00
<i>Monkmoor Pav- October 19</i>	14/11/2019	1639058	1	251.38	0.00	251.38	0.00
<i>WC Depot - October 19</i>	14/11/2019	1639078	1	637.16	0.00	637.16	0.00
<i>Quarry - October 2019</i>	14/11/2019	1639081	1	189.72	0.00	189.72	0.00
<i>Old Potts PC - October 19</i>	14/11/2019	1639084	1	57.26	0.00	57.26	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Sundorne Store- October 2019</i>	14/11/2019	1639104	1	244.55	0.00	244.55	0.00
<i>Quarry Garage - October 2019</i>	14/11/2019	1639115	1	19.44	0.00	19.44	0.00
<i>Hills Lane PC - October 19</i>	14/11/2019	1639163	1	36.75	0.00	36.75	0.00
<i>Splash Park - October 2019</i>	14/11/2019	1639743	1	279.79	0.00	279.79	0.00
<i>Fuel oil - Golf Course</i>	22/11/2019	1645616	1	490.28	0.00	490.28	0.00
					0.00	2,366.54	

Above paid on 05/12/2019 by Online Payment Ref WME01

WMSU01 Consortium

<i>Mop heads</i>	15/11/2019	D040910	1	16.75	0.00	16.75	0.00
					0.00	16.75	

Above paid on 05/12/2019 by Online Payment Ref WMSU01

XLDISPLAYS XL Displays Ltd

<i>External Display Board</i>	22/10/2019	INV108681	1	870.00	0.00	870.00	0.00
					0.00	870.00	

Above paid on 05/12/2019 by Online Payment Ref XLDISPLAYS

Total Purchase Ledger Payments	0.00	87,618.90
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001	ABC Fire Protection						
<i>WC Depot - Call out</i>	25/11/2019	5376734	1	260.40	0.00	260.40	0.00
<i>Fire Service & Equipment</i>	26/11/2019	5376955	1	1,001.89	0.00	1,001.89	0.00
<i>WC Depot-Service & Fire equip</i>	26/11/2019	5376970	1	1,655.55	0.00	1,655.55	0.00
<i>Heat Detector</i>	26/11/2019	5377698	1	248.40	0.00	248.40	0.00
					0.00	3,166.24	

Above paid on 23/12/2019 by Online Payment Ref ABC001

ABMETAL01	P Brown T/A A B Metal						
<i>Supply steel mesh panel</i>	28/11/2019	INVSTC080	1	177.50	0.00	177.50	0.00
					0.00	177.50	

Above paid on 23/12/2019 by Online Payment Ref ABMETAL01

ADVA01	Complete Business Solutions Group Ltd						
<i>Stationery</i>	21/11/2019	SINV02083650	1	118.70	0.00	118.70	0.00
<i>Stationery</i>	28/11/2019	SINV02093841	1	158.00	0.00	158.00	0.00
					0.00	276.70	

Above paid on 23/12/2019 by Online Payment Ref ADVA01

ARCO01	Arco Ltd						
<i>Safety glasses</i>	21/11/2019	936923389	1	50.33	0.00	50.33	0.00
					0.00	50.33	

Above paid on 23/12/2019 by Online Payment Ref ARCO01

ARGOS01	Argos Business Solutions Limited AfB						
<i>Mobile Phone</i>	01/12/2019	01824466	1	76.75	0.00	76.75	0.00
					0.00	76.75	

Above paid on 23/12/2019 by Online Payment Ref ARGOS01

ARRO01	Arrow County Supplies Ltd						
<i>Toilet Tissue & Cloths</i>	19/11/2019	4808531	1	464.76	0.00	464.76	0.00
					0.00	464.76	

Above paid on 23/12/2019 by Online Payment Ref ARRO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>Tyre</i>	14/11/2019	AC010513	1	46.42	0.00	46.42	0.00
<i>DX67XOR-Tyres</i>	19/11/2019	126.19	1	126.19	0.00	126.19	0.00
					0.00	172.61	

Above paid on 23/12/2019 by Online Payment Ref AUTOTYRES0

BATTLEMACH Battlefield Machinery Ltd							
<i>Trailer 165 - Brake cable</i>	08/11/2019	100682	1	69.84	0.00	69.84	0.00
<i>MOT- Bargham Sprayer</i>	22/11/2019	100832	1	252.86	0.00	252.86	0.00
					0.00	322.70	

Above paid on 23/12/2019 by Online Payment Ref BATTLEMACH

BCAMLTD B-Cam Ltd							
<i>Cloud software licence</i>	17/10/2019	1007	1	356.93	0.00	356.93	0.00
					0.00	356.93	

Above paid on 23/12/2019 by Online Payment Ref BCAMLTD

BENN01 L Bennett & Son Ltd							
<i>VN65DMU-Clutch Kit/Flywheel</i>	22/11/2019	S788975	1	708.00	0.00	708.00	0.00
<i>DL14FOJ - Roll bar bush kit</i>	25/11/2019	S788994	1	11.45	0.00	11.45	0.00
<i>DY10UPX - Mirror indicator</i>	26/11/2019	S789032	1	22.16	0.00	22.16	0.00
					0.00	741.61	

Above paid on 23/12/2019 by Online Payment Ref BENN01

CARL01 Carl Kammerling International Ltd							
<i>Padlocks</i>	28/11/2019	3928681	1	213.49	0.00	213.49	0.00
					0.00	213.49	

Above paid on 23/12/2019 by Online Payment Ref CARL01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste Disposal -Quarry</i>	17/11/2019	S122355	1	75.39	0.00	75.39	0.00
<i>Waste Disposal -Sundome Store</i>	17/11/2019	S122356	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Sunday Market</i>	17/11/2019	S122357	1	144.00	0.00	144.00	0.00
<i>Waste Disposal - Monkmoor Rec</i>	17/11/2019	S122358	1	12.56	0.00	12.56	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Waste disposal - Quarry	24/11/2019	S123087	1	50.26	0.00	50.26	0.00
Waste disposal - Sunday Market	24/11/2019	S123088	1	115.20	0.00	115.20	0.00
Waste disposal-Golf Gourse	24/11/2019	S123089	1	62.82	0.00	62.82	0.00
Waste disposal -Monkmoor Rec	24/11/2019	S123090	1	12.56	0.00	12.56	0.00
Waste Disposal - Quarry	30/11/2019	S123763	1	62.82	0.00	62.82	0.00
Waste Disposal - Sunday Market	30/11/2019	S123764	1	86.40	0.00	86.40	0.00
Waste Disposal-Monkmoor Rec	30/11/2019	S123765	1	12.56	0.00	12.56	0.00
					0.00	672.26	

Above paid on 23/12/2019 by Online Payment Ref CART01

CLEAR01 Clear Design Consultancy Limited

Design work-Reabrook marker	19/11/2019	17900	1	144.00	0.00	144.00	0.00
					0.00	144.00	

Above paid on 23/12/2019 by Online Payment Ref CLEAR01

DAVIDWOOD David Wood

Monkmoor Pav-paint ceiling	01/12/2019	19-049	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	

Above paid on 23/12/2019 by Online Payment Ref DAVIDWOOD

DURASPORT Dura - Sport Limited

Remove & dispose old film	28/11/2019	5736	1	2,776.80	0.00	2,776.80	0.00
Refurb ball court /Monkmoor	28/11/2019	5737	1	112,485.90	0.00	112,485.90	0.00
					0.00	115,262.70	

Above paid on 23/12/2019 by Online Payment Ref DURASPORT

EBSM01 E B Smith Ltd

Repair bolts on PC Door	06/09/2019	208009	1	80.88	0.00	80.88	0.00
Allen keys	04/11/2019	208279	1	4.87	0.00	4.87	0.00
Keys cut	07/11/2019	208298	1	5.62	0.00	5.62	0.00
Brackets	21/11/2019	208347	1	4.80	0.00	4.80	0.00
Keys cut	27/11/2019	208379	1	12.74	0.00	12.74	0.00
Padlocks & keys	29/11/2019	208391	1	58.19	0.00	58.19	0.00
					0.00	167.10	

Above paid on 23/12/2019 by Online Payment Ref EBSM01

List of Purchase Ledger Payments

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Entered Month 9
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GENT01 Gentech Products Ltd							
<i>Machine 247</i>	26/11/2019	78562	1	20.45	0.00	20.45	0.00
<i>Ball bearing/Tyre</i>	26/11/2019	78563	1	127.34	0.00	127.34	0.00
					0.00	147.79	

Above paid on 23/12/2019 by Online Payment Ref GENT01

GOPLANT01 Go Plant Limited							
<i>Road cleansing/Quarry</i>	29/11/2019	0001096271	1	468.00	0.00	468.00	0.00
<i>Gully sucking - Quarry</i>	29/11/2019	0001096272	1	564.00	0.00	564.00	0.00
					0.00	1,032.00	

Above paid on 23/12/2019 by Online Payment Ref GOPLANT01

GROGERS01 Geoff Rogers							
<i>Rodent control- DitheringtonCC</i>	25/11/2019	832	1	50.00	0.00	50.00	0.00
<i>Rodent Control The Dingle</i>	25/11/2019	833	1	50.00	0.00	50.00	0.00
					0.00	100.00	

Above paid on 23/12/2019 by Online Payment Ref GROGERS01

GTACCESS GT Access Limited							
<i>Hire of MEWP - 18-20/11/19</i>	23/11/2019	401202	1	462.00	0.00	462.00	0.00
					0.00	462.00	

Above paid on 23/12/2019 by Online Payment Ref GTACCESS

HATCHERS01 Hatchers							
<i>Dispute 64 Roman Rd</i>	31/10/2019	120463	1	714.00	0.00	714.00	0.00
<i>Sales of land at Quarry Pool</i>	25/11/2019	120757	1	1,868.00	0.00	1,868.00	0.00
					0.00	2,582.00	

Above paid on 23/12/2019 by Online Payment Ref HATCHERS01

HYDR01 Hydro - X Water Treatment Ltd							
<i>Water Hygiene</i>	01/12/2019	HX120305	1	1,140.60	0.00	1,140.60	0.00
					0.00	1,140.60	

Above paid on 23/12/2019 by Online Payment Ref HYDR01

List of Purchase Ledger Payments

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
<i>Safety Equipment</i>	29/11/2019	88307	1	1,095.39	0.00	1,095.39	0.00
					0.00	1,095.39	

Above paid on 23/12/2019 by Online Payment Ref LANDSCAPE

LEEC01 Robert H Leach							
<i>DL14 FOJ - Brake pipe/link</i>	25/11/2019	INV-4291	1	25.14	0.00	25.14	0.00
<i>DY10UPX - Mirror Glass</i>	26/11/2019	INV-4318	1	18.94	0.00	18.94	0.00
					0.00	44.08	

Above paid on 23/12/2019 by Online Payment Ref LEEC01

LIFTING01 Lifting Machinery Consultants & Surveyor							
<i>Inspection of machinery</i>	17/11/2019	8876	1	276.00	0.00	276.00	0.00
					0.00	276.00	

Above paid on 23/12/2019 by Online Payment Ref LIFTING01

MECHANICAL Mechanical Botanical Ltd							
<i>Service trayfiller</i>	06/11/2019	INV-1156	1	497.64	0.00	497.64	0.00
					0.00	497.64	

Above paid on 23/12/2019 by Online Payment Ref MECHANICAL

MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>Relay Xmas Lights</i>	08/12/2019	INV-0240	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 23/12/2019 by Online Payment Ref MICROVIDEO

NASUS01 Linde Sterling Limited							
<i>Service Forklift</i>	21/11/2019	3990099741	1	199.01	0.00	199.01	0.00
<i>Service Forklift</i>	21/11/2019	3990099742	1	63.00	0.00	63.00	0.00
					0.00	262.01	

Above paid on 23/12/2019 by Online Payment Ref NASUS01

List of Purchase Ledger Payments

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEWERA01 New Era Printing Limited							
<i>A frame posters</i>	18/11/2019	SI-1065	1	102.00	0.00	102.00	0.00
<i>Christnas Cracker Programme</i>	18/11/2019	SI-1066	1	195.00	0.00	195.00	0.00
<i>WC Depot</i>	06/12/2019	0940006455/03225272	1	840.69	0.00	840.69	0.00
<i>Remembrance programmes</i>	08/12/2019	SI-1041	1	458.00	0.00	458.00	0.00
					0.00	1,595.69	

Above paid on 23/12/2019 by Online Payment Ref NEWERA01

OAKL01 Oakleys Ltd							
<i>LS63DWO - Pins, Spacers</i>	04/11/2019	182773	1	415.19	0.00	415.19	0.00
<i>Machine 210 - Discs, Bearings</i>	04/11/2019	182774	1	960.55	0.00	960.55	0.00
<i>Fuel Spout</i>	07/11/2019	182823	1	39.40	0.00	39.40	0.00
<i>Machine 453 Winter Service</i>	11/11/2019	182847	1	90.88	0.00	90.88	0.00
<i>Machine 837 - Flange</i>	11/11/2019	182848	1	46.99	0.00	46.99	0.00
<i>LS63DWO - Air Filter</i>	12/11/2019	182882	1	9.32	0.00	9.32	0.00
<i>LS63DWO - Winter service</i>	12/11/2019	182883	1	225.50	0.00	225.50	0.00
<i>Machine 833</i>	15/11/2019	182923	1	35.56	0.00	35.56	0.00
<i>Machine 702 - Gasket & Bearing</i>	19/11/2019	182947	1	50.55	0.00	50.55	0.00
<i>Machine 802-Carburettor/Gasket</i>	19/11/2019	182948	1	50.38	0.00	50.38	0.00
<i>Machine 833-Gaskets & Seal</i>	19/11/2019	182950	1	35.56	0.00	35.56	0.00
<i>DX18XDR - Filters/Rollers</i>	19/11/2019	182964	1	480.16	0.00	480.16	0.00
<i>Machine 833- parts</i>	19/11/2019	CN182949	1	-35.56	0.00	-35.56	0.00
					0.00	2,404.28	

Above paid on 23/12/2019 by Online Payment Ref OAKL01

PARK01 Park Timber Ltd							
<i>Post Mix</i>	26/11/2019	25669	1	251.16	0.00	251.16	0.00
<i>Railway Sleepers</i>	29/11/2019	25740	1	218.40	0.00	218.40	0.00
					0.00	469.56	

Above paid on 23/12/2019 by Online Payment Ref PARK01

PONT01 Pontesbury Tractors Ltd							
<i>DX62FGM-Mirror Arm</i>	20/11/2019	145831	1	118.22	0.00	118.22	0.00
					0.00	118.22	

Above paid on 23/12/2019 by Online Payment Ref PONT01

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Linked to Cashbook 1							Entered Month 9 by user A	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
QUARTIX Quartix Ltd								
<i>Tracker rentals</i>	26/11/2019	455536	1	350.28	0.00	350.28	0.00	
					0.00	350.28		
Above paid on 23/12/2019 by Online Payment Ref QUARTIX								
QUER01 Quercus Estates Co Ltd								
<i>Rent -Hills Lane PC</i>	12/12/2019	0064	1	1,500.00	0.00	1,500.00	0.00	
					0.00	1,500.00		
Above paid on 23/12/2019 by Online Payment Ref QUER01								
RBSS01 Rialtas Business Solutions Ltd T/A RBS								
<i>Support & Maintenance Contract</i>	20/11/2019	SM20940	1	962.40	0.00	962.40	0.00	
					0.00	962.40		
Above paid on 23/12/2019 by Online Payment Ref RBSS01								
RMSINDUST R.M.S Industrial Door Services Ltd								
<i>Service roller shutter doors</i>	25/11/2019	13960	1	494.40	0.00	494.40	0.00	
					0.00	494.40		
Above paid on 23/12/2019 by Online Payment Ref RMSINDUST								
SC-18 Shropshire Council								
<i>Quarry Licence</i>	02/12/2019	18/01761/LFVPRE	1	2,070.00	0.00	2,070.00	0.00	
					0.00	2,070.00		
Above paid on 23/12/2019 by Online Payment Ref SC-18								
SETO01 Seton.Co.UK								
<i>First Aid Equipment</i>	22/11/2019	9303051214	1	109.94	0.00	109.94	0.00	
					0.00	109.94		
Above paid on 23/12/2019 by Online Payment Ref SETO01								
SEVE03 Water Plus Payments								
<i>Hills Lane PC Aug-Nov</i>	08/11/2019	0831214493/03125332	1	321.17	0.00	321.17	0.00	
<i>Column Allotments</i>	29/11/2019	70013242368/03186644	1	110.77	0.00	110.77	0.00	
<i>Old Potts PC</i>	30/11/2019	0345002836/03189651	1	424.76	0.00	424.76	0.00	

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Sundorne workshops</i>	30/11/2019	0397008433/03191981	1	57.72	0.00	57.72	0.00
<i>Abbey Gardens</i>	30/11/2019	0583003045/03191893	1	14.44	0.00	14.44	0.00
					0.00	928.86	

Above paid on 23/12/2019 by Online Payment Ref SEVE03

SHB01 SHB Hire Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>MOT</i>		17/10/2019	1219621	1	45.00	0.00	45.00	0.00
<i>MOT</i>		30/10/2019	1219902	1	45.00	0.00	45.00	0.00
						0.00	90.00	

Above paid on 23/12/2019 by Online Payment Ref SHB01

SHRO04 Shropshire Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Postage charge Q2 19/20</i>		20/11/2019	7036640	1	253.78	0.00	253.78	0.00
<i>Market Hall Oct19 Bin Exchange</i>		20/11/2019	7036659	1	778.15	0.00	778.15	0.00
<i>Phone Charges - Nov 19</i>		28/11/2019	7037118	1	64.68	0.00	64.68	0.00
						0.00	1,096.61	

Above paid on 23/12/2019 by Online Payment Ref SHRO04

SHROPYOUTH Shropshire Youth Association		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>20146/25049/Shropshire Youth A</i>		05/12/2019	20146	1	850.00	0.00	850.00	0.00
						0.00	850.00	

Above paid on 23/12/2019 by Online Payment Ref SHROPYOUTH

SOLO01 Solo Engineering Products		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Beacon/cable ties/blades</i>		18/11/2019	33959	1	170.65	0.00	170.65	0.00
<i>Cable Ties/Nitrile Gloves</i>		19/11/2019	33960	1	175.40	0.00	175.40	0.00
<i>Ratchet straps/cable ties</i>		20/11/2019	33967	1	213.47	0.00	213.47	0.00
<i>Bulbs</i>		21/11/2019	33982	1	54.72	0.00	54.72	0.00
<i>Headlamp Bulbs</i>		25/11/2019	34004	1	170.40	0.00	170.40	0.00
<i>Spanner /socket sets</i>		27/11/2019	34016	1	295.19	0.00	295.19	0.00
						0.00	1,079.83	

Above paid on 23/12/2019 by Online Payment Ref SOLO01

Linked to Cashbook 1**Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>AJ19WPY- Rollers</i>	19/11/2019	SI-2503889	1	307.87	0.00	307.87	0.00
<i>Machine 762-Stillh Blower Tube</i>	20/11/2019	SI-2504261	1	9.70	0.00	9.70	0.00
<i>AJ19WPY- Scrapper bar wire</i>	21/11/2019	SI-2504650	1	47.95	0.00	47.95	0.00
<i>Machine 142 - Bearings</i>	25/11/2019	SI-2505502	1	80.65	0.00	80.65	0.00
<i>Machine 762 - Fan & Tube</i>	25/11/2019	SI-2505503	1	45.91	0.00	45.91	0.00
<i>Strimmer lines</i>	27/11/2019	SI-2506350	1	707.08	0.00	707.08	0.00
<i>Filter & Blades</i>	28/11/2019	SI-2506778	1	358.54	0.00	358.54	0.00
<i>Filters & Blades</i>	28/11/2019	SI-2506779	1	210.61	0.00	210.61	0.00
					0.00	1,768.31	

Above paid on 23/12/2019 by Online Payment Ref SPAL01

STJO01 St John Ambulance

<i>First Aid refresher course</i>	27/11/2019	1900203262	1	135.00	0.00	135.00	0.00
<i>First Aid refresher course</i>	27/11/2019	1900203269	1	270.00	0.00	270.00	0.00
<i>First Aid refresher course</i>	28/11/2019	1900203250	1	315.00	0.00	315.00	0.00
					0.00	720.00	

Above paid on 23/12/2019 by Online Payment Ref STJO01

STOP Stop. Coffee Ltd

<i>Tea & Coffee</i>	02/12/2019	1519	1	25.20	0.00	25.20	0.00
					0.00	25.20	

Above paid on 23/12/2019 by Online Payment Ref STOP

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Grange Youth-repair WC</i>	17/11/2019	14138	1	129.20	0.00	129.20	0.00
<i>Grange Youth-repair tea boiler</i>	17/11/2019	14146	1	236.04	0.00	236.04	0.00
<i>140 M/moor Rd-Heating repair</i>	29/11/2019	14196	1	88.80	0.00	88.80	0.00
<i>Hills Lane PC</i>	29/11/2019	14248	1	99.74	0.00	99.74	0.00
<i>Markot Hall - replace heater</i>	30/11/2019	14325	1	345.18	0.00	345.18	0.00
<i>Hills Lane PC</i>	30/11/2019	14337	1	88.80	0.00	88.80	0.00
					0.00	987.76	

Above paid on 23/12/2019 by Online Payment Ref TAYLORS01

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRAV01 Travis Perkins Trading Co Ltd							
<i>Shuttering Plywood</i>	29/11/2019	0812ALW377	1	145.51	0.00	145.51	0.00
					0.00	145.51	

Above paid on 23/12/2019 by Online Payment Ref TRAV01

TURN01 Turnock Limited							
<i>Christmas Lights</i>	21/11/2019	47318	1	27,469.80	0.00	27,469.80	0.00
					0.00	27,469.80	

Above paid on 23/12/2019 by Online Payment Ref TURN01

VEO001 Veolia ES UK Ltd							
<i>Waste disposal/Grange Youth</i>	30/11/2019	8451180242	1	42.38	0.00	42.38	0.00
					0.00	42.38	

Above paid on 23/12/2019 by Online Payment Ref VEO001

WME01 West Mercia Energy							
<i>Market Hall - October 19</i>	18/11/2019	1641544	1	1,555.28	0.00	1,555.28	0.00
<i>St Sigmunds PC-October 19</i>	18/11/2019	1641577	1	203.17	0.00	203.17	0.00
<i>Quarry Office - October 19</i>	18/11/2019	1642329	1	38.70	0.00	38.70	0.00
<i>Grange Youth- 30/9-31/10/19</i>	22/11/2019	1644266	1	228.00	0.00	228.00	0.00
<i>Quarry Nursery- 30/9-31/10/19</i>	22/11/2019	1645558	1	42.97	0.00	42.97	0.00
<i>Fuel oil - Sundome</i>	22/11/2019	1645617	1	612.26	0.00	612.26	0.00
<i>Fuel oil - WC Depot</i>	22/11/2019	1645619	1	2,751.84	0.00	2,751.84	0.00
					0.00	5,432.22	

Above paid on 23/12/2019 by Online Payment Ref WME01

WTGR01 Wrekin Turf Growers							
<i>Turf- Longden Road Cemetery</i>	26/11/2019	36245	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 23/12/2019 by Online Payment Ref WTGR01

Total Purchase Ledger Payments	0.00	183,036.44
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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A3MACHINES A3 Machines Ltd							
<i>Repair Floor cleaner</i>	02/12/2019	129861	1	162.08	0.00	162.08	0.00
					0.00	162.08	

Above paid on 17/01/2020 by Online Payment Ref A3MACHINES

ARCO01 Arco Ltd							
<i>Safety clothing</i>	04/12/2019	937031862	1	846.36	0.00	846.36	0.00
<i>Safety clothing</i>	06/12/2019	937052392	1	215.40	0.00	215.40	0.00
<i>Safety Clothing</i>	19/12/2019	937150392	1	920.21	0.00	920.21	0.00
					0.00	1,981.97	

Above paid on 17/01/2020 by Online Payment Ref ARCO01

ARGOS01 Argos Business Solutions Limited AfB							
<i>Mobile phones</i>	22/12/2019	01831093	1	153.51	0.00	153.51	0.00
					0.00	153.51	

Above paid on 17/01/2020 by Online Payment Ref ARGOS01

AUDIT01 Auditing Solutions Ltd							
<i>Tenders</i>	12/12/2019	A6293	1	801.00	0.00	801.00	0.00
					0.00	801.00	

Above paid on 17/01/2020 by Online Payment Ref AUDIT01

BARC01 Barcham Trees PLC							
<i>Trees</i>	20/12/2019	135221	1	1,622.88	0.00	1,622.88	0.00
					0.00	1,622.88	

Above paid on 17/01/2020 by Online Payment Ref BARC01

BATTLEMACH Battlefield Machinery Ltd							
<i>Inner tubes</i>	13/12/2019	101075	1	326.19	0.00	326.19	0.00
<i>DX06HYM - Toplink</i>	13/12/2019	101076	1	30.00	0.00	30.00	0.00
					0.00	356.19	

Above paid on 17/01/2020 by Online Payment Ref BATTLEMACH

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENB01 Benbow Bros Timber Ltd							
<i>Tree works</i>	17/12/2019	1170	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	

Above paid on 17/01/2020 by Online Payment Ref BENB01

BENN01 L Bennett & Son Ltd							
<i>VN65DMU-Clutch Kit</i>	09/12/2019	S789435	1	720.00	0.00	720.00	0.00
<i>VN65DMU - Clutch Kit</i>	09/12/2019	SC975648	1	-708.00	0.00	-708.00	0.00
					0.00	12.00	

Above paid on 17/01/2020 by Online Payment Ref BENN01

BROM01 Bromborough Paint & Big Supplies Ltd							
<i>Magnolia Paint</i>	03/12/2019	3738966	1	49.80	0.00	49.80	0.00
<i>Hammrite /Walnut stain&Brushes</i>	05/12/2019	3741689	1	259.61	0.00	259.61	0.00
					0.00	309.41	

Above paid on 17/01/2020 by Online Payment Ref BROM01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal-Quarry</i>	08/12/2019	S124427	1	50.26	0.00	50.26	0.00
<i>Waste disposal</i>	08/12/2019	S124428	1	129.60	0.00	129.60	0.00
<i>Waste disposal</i>	08/12/2019	S124429	1	87.38	0.00	87.38	0.00
<i>Waste disposal</i>	08/12/2019	S124430	1	62.82	0.00	62.82	0.00
<i>Waste disposal</i>	15/12/2019	S125092	1	50.26	0.00	50.26	0.00
<i>Waste disposal</i>	15/12/2019	S125093	1	37.69	0.00	37.69	0.00
<i>Waste Disposal</i>	15/12/2019	S125094	1	100.80	0.00	100.80	0.00
<i>Waste disposal</i>	15/12/2019	S125095	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Sunday Market</i>	22/12/2019	S125777	1	129.60	0.00	129.60	0.00
<i>Waste disposal-Golf Course</i>	22/12/2019	S125778	1	62.82	0.00	62.82	0.00
					0.00	723.79	

Above paid on 17/01/2020 by Online Payment Ref CART01

DURASPORT Dura - Sport Limited							
<i>5739/25097/Dura - Sport Limite</i>	13/12/2019	5739	1	80,559.60	0.00	80,559.60	0.00
<i>Monkmoor Rec-Kick boards</i>	17/12/2019	5743	1	6,532.80	0.00	6,532.80	0.00
					0.00	87,092.40	

Above paid on 17/01/2020 by Online Payment Ref DURASPORT

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Nails & Screws D/ton CC</i>	05/12/2019	208423	1	12.38	0.00	12.38	0.00
<i>Drill bits</i>	12/12/2019	208452	1	5.40	0.00	5.40	0.00
<i>Wood repair/Quarry bench</i>	16/12/2019	208462	1	13.73	0.00	13.73	0.00
					0.00	31.51	

Above paid on 17/01/2020 by Online Payment Ref EBSM01

ELITEDANCE Elite Dance Studios Ltd							
<i>Youth Club</i>	06/12/2019	INV-000064	1	480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on 17/01/2020 by Online Payment Ref ELITEDANCE

EMBRACE01 Embrace Physical Education Ltd							
<i>hire of room</i>	02/12/2019	1090	1	240.00	0.00	240.00	0.00
					0.00	240.00	

Above paid on 17/01/2020 by Online Payment Ref EMBRACE01

FAIR01 Fairway Products UK Ltd							
<i>Hole Finisher</i>	10/12/2019	101998	1	175.38	0.00	175.38	0.00
					0.00	175.38	

Above paid on 17/01/2020 by Online Payment Ref FAIR01

GAVIN01 Gavin Tree Specialists							
<i>Tree work-Greenacres Rd</i>	18/12/2019	GT-17-12-19	1	1,788.00	0.00	1,788.00	0.00
					0.00	1,788.00	

Above paid on 17/01/2020 by Online Payment Ref GAVIN01

GENT01 Gentech Products Ltd							
<i>Ball bearings</i>	02/12/2019	78609	1	59.57	0.00	59.57	0.00
<i>LK08LBF - Ball Bearing</i>	10/12/2019	78673	1	102.24	0.00	102.24	0.00
<i>Machine 681 - Ball Bearing</i>	13/12/2019	78693	1	40.37	0.00	40.37	0.00
<i>Trailer 164- Roller bearing</i>	19/12/2019	78725	1	99.34	0.00	99.34	0.00
					0.00	301.52	

Above paid on 17/01/2020 by Online Payment Ref GENT01

List of Purchase Ledger Payments

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Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DS59HVB - Repair Kit</i>	06/11/2019	11012175	1	284.71	0.00	284.71	0.00
<i>DS59HVB-Parts</i>	20/12/2019	11012325	1	440.04	0.00	440.04	0.00
					0.00	724.75	

Above paid on 17/01/2020 by Online Payment Ref GREENHOUSR

GTACCESS GT Access Limited							
<i>Hire of MEWP</i>	17/12/2019	405137	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 17/01/2020 by Online Payment Ref GTACCESS

HMMARTS HMM ARTS LTD							
<i>Workshop</i>	17/12/2019	4529	1	100.00	0.00	100.00	0.00
<i>Hire of room</i>	17/12/2019	4533	1	120.00	0.00	120.00	0.00
					0.00	220.00	

Above paid on 17/01/2020 by Online Payment Ref HMMARTS

LANDSCAPE Landscape Supply Company							
<i>Safety Boots</i>	03/12/2019	88345	1	31.57	0.00	31.57	0.00
					0.00	31.57	

Above paid on 17/01/2020 by Online Payment Ref LANDSCAPE

LEEC01 Robert H Leech							
<i>Switch</i>	12/12/2019	INV-4608	1	80.95	0.00	80.95	0.00
					0.00	80.95	

Above paid on 17/01/2020 by Online Payment Ref LEEC01

MIDL01 Midland News Association							
<i>17647450/25110/Midland News As</i>	30/08/2019	17647450	1	528.00	0.00	528.00	0.00
					0.00	528.00	

Above paid on 17/01/2020 by Online Payment Ref MIDL01

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Entered Month 10
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NABM01 NABMA LTD							
<i>Conference- Birmingham</i>	17/12/2019	19/463	1	282.00	0.00	282.00	0.00
					0.00	282.00	
Above paid on 17/01/2020 by Online Payment Ref NABM01							
NALC01 National Association of Local Councils							
<i>Advoct-Deputy Town Clerk</i>	09/12/2019	702354	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 17/01/2020 by Online Payment Ref NALC01							
PARK01 Park Timber Ltd							
<i>Timber / Posts</i>	17/12/2019	26122	1	440.40	0.00	440.40	0.00
					0.00	440.40	
Above paid on 17/01/2020 by Online Payment Ref PARK01							
PONT01 Pontesbury Tractors Ltd							
<i>DX66 AOL-Windshield Washer</i>	19/12/2019	146131	1	21.24	0.00	21.24	0.00
					0.00	21.24	
Above paid on 17/01/2020 by Online Payment Ref PONT01							
POTT01 Potters Electrical Ltd							
<i>LED Lighting</i>	14/12/2019	044558	1	1,620.00	0.00	1,620.00	0.00
<i>WC - refit light</i>	14/12/2019	044559	1	57.60	0.00	57.60	0.00
<i>Repair faulty starter unit</i>	14/12/2019	044560	1	97.92	0.00	97.92	0.00
<i>Upgrade extractor fan</i>	14/12/2019	044561	1	470.40	0.00	470.40	0.00
<i>Xmas lights</i>	19/12/2019	044567	1	1,380.00	0.00	1,380.00	0.00
<i>Repair light Quarry PC</i>	19/12/2019	044569	1	78.60	0.00	78.60	0.00
<i>Light repair Frankwell towpath</i>	19/12/2019	044570	1	131.04	0.00	131.04	0.00
<i>Butcher Row PC-repair detector</i>	19/12/2019	044571	1	57.60	0.00	57.60	0.00
<i>St light repair Sydney Ave PC</i>	19/12/2019	044572	1	40.08	0.00	40.08	0.00
<i>Repair lights</i>	19/12/2019	044573	1	328.20	0.00	328.20	0.00
<i>Replace lamp-Water Lane</i>	19/12/2019	044574	1	74.40	0.00	74.40	0.00
<i>Grange Youth-light repair</i>	19/12/2019	044575	1	58.22	0.00	58.22	0.00
<i>Market Hall repair light</i>	19/12/2019	044576	1	144.00	0.00	144.00	0.00

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List of Purchase Ledger Payments

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by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>WC repair wire to fuel tank</i>	19/12/2019	044577	1	106.80	0.00	106.80	0.00
<i>Repair toilet light</i>	19/12/2019	044578	1	36.36	0.00	36.36	0.00
<i>St light repairs</i>	19/12/2019	044579	1	162.60	0.00	162.60	0.00
					0.00	4,843.82	

Above paid on 17/01/2020 by Online Payment Ref POTT01

PROSECURE Prosecure

<i>Security provided/ Xmas Lights</i>	04/12/2019	INV-19/0022	1	651.00	0.00	651.00	0.00
					0.00	651.00	

Above paid on 17/01/2020 by Online Payment Ref PROSECURE

PROXIMITY Proximity Futures Ltd

<i>Quarry & Market Hall sensors</i>	05/12/2019	975	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 17/01/2020 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd

<i>Vehicle Trackers</i>	05/12/2019	456410	1	700.56	0.00	700.56	0.00
<i>Vehicle Trackers</i>	13/12/2019	457726	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,870.56	

Above paid on 17/01/2020 by Online Payment Ref QUARTIX

RAYP01 Ray Parry Playground Services Ltd

<i>Roundhill Play Area</i>	06/12/2019	2122-19	1	42,000.00	0.00	42,000.00	0.00
					0.00	42,000.00	

Above paid on 17/01/2020 by Online Payment Ref RAYP01

REAV01 Rea Valley Tractors Ltd

<i>Machine 423 - Belts & Support</i>	04/10/2019	CR182001	1	-159.55	0.00	-74.12	-85.43
<i>Machine 677</i>	10/12/2019	184855	1	74.12	0.00	74.12	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SALO01 Salop Glass & Glazing							
<i>Repair Bus shelter</i>	04/12/2019	INV-3004	1	354.00	0.00	354.00	0.00
<i>WC Depot-replace door handle</i>	05/12/2019	INV-3008	1	90.00	0.00	90.00	0.00
					0.00	444.00	

Above paid on 17/01/2020 by Online Payment Ref SALO01

SETO01 Seton.Co.UK							
<i>First Aid Equipment</i>	02/12/2019	9303055280	1	308.88	0.00	308.88	0.00
					0.00	308.88	

Above paid on 17/01/2020 by Online Payment Ref SETO01

SEVE03 Water Plus Payments							
<i>Grange Youth Centre</i>	18/12/2019	7001187585/03255720	1	59.92	0.00	59.92	0.00
<i>Greenfield Allotments</i>	29/12/2019	0831010887/03285687	1	239.77	0.00	239.77	0.00
<i>Column Allotments</i>	29/12/2019	7001342368/03288501	1	106.94	0.00	106.94	0.00
					0.00	406.63	

Above paid on 17/01/2020 by Online Payment Ref SEVE03

SHB01 SHB Hire Ltd							
<i>MOT - DN64VWH</i>	10/12/2019	1220714	1	57.00	0.00	57.00	0.00
<i>MOT - CU57WBZ</i>	10/12/2019	1220715	1	57.00	0.00	57.00	0.00
					0.00	114.00	

Above paid on 17/01/2020 by Online Payment Ref SHB01

SHRA01 Shropshire Association of Local Councils							
<i>Web training</i>	05/12/2019	507	1	54.00	0.00	54.00	0.00
					0.00	54.00	

Above paid on 17/01/2020 by Online Payment Ref SHRA01

SHRO04 Shropshire Council							
<i>Market Bin Exchange Nov19</i>	10/12/2019	7039040	1	823.49	0.00	823.49	0.00
					0.00	823.49	

Above paid on 17/01/2020 by Online Payment Ref SHRO04

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIEMENS02 Siemens Financial Services Ltd							
<i>Lease of Photocopiers</i>	12/12/2019	244/20/0057249	1	785.88	0.00	785.88	0.00
					0.00	785.88	

Above paid on 17/01/2020 by Online Payment Ref SIEMENS02

SOC01 SLCC Enterprises Ltd							
<i>Deputy Clerk Advert</i>	10/12/2019	130473	1	352.80	0.00	352.80	0.00
					0.00	352.80	

Above paid on 17/01/2020 by Online Payment Ref SOC01

SOCTEL01 Social Telecoms CIC							
<i>Phone charges Nov 19</i>	12/12/2019	20191110051	1	78.24	0.00	78.24	0.00
					0.00	78.24	

Above paid on 17/01/2020 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Rear Lamps</i>	02/12/2019	34024	1	82.99	0.00	82.99	0.00
<i>Safety boots</i>	09/12/2019	34052	1	47.95	0.00	47.95	0.00
<i>Drill / Grinder</i>	10/12/2019	34058	1	374.11	0.00	374.11	0.00
<i>DX14 HMM-parts</i>	11/12/2019	34059	1	88.79	0.00	88.79	0.00
<i>Repair washers/pump</i>	12/12/2019	34061	1	53.96	0.00	53.96	0.00
					0.00	647.80	

Above paid on 17/01/2020 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
<i>Hedge Trimmers</i>	06/12/2019	SI-2509226	1	831.60	0.00	831.60	0.00
<i>Fuel filter</i>	09/12/2019	SI-2509579	1	12.29	0.00	12.29	0.00
<i>Air Filter</i>	09/12/2019	SI-2509580	1	17.93	0.00	17.93	0.00
					0.00	861.82	

Above paid on 17/01/2020 by Online Payment Ref SPAL01

STJO01 St John Ambulance							
<i>First Aid Xmas lights</i>	02/12/2019	SP-190250510	1	195.84	0.00	195.84	0.00
					0.00	195.84	

Above paid on 17/01/2020 by Online Payment Ref STJO01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SUTCLIFFE Suttcliffe Play Ltd							
<i>Nuts,Bolts & Spring</i>	04/12/2019	OP/I114851	1	229.26	0.00	229.26	0.00
<i>wheel & Pendulum Shafts</i>	04/12/2019	OP/I114858	1	64.61	0.00	64.61	0.00
					0.00	293.87	

Above paid on 17/01/2020 by Online Payment Ref

TRAV01 Travis Perkins Trading Co Ltd							
<i>Waste Pipe</i>	03/12/2019	0812ALW537	1	292.80	0.00	292.80	0.00
<i>Cement/Sand & Trowel</i>	19/12/2019	0812ALX507	1	27.76	0.00	27.76	0.00
					0.00	320.56	

Above paid on 17/01/2020 by Online Payment Ref TRAV01

TUDO01 Tudor Environmental							
<i>Tools & Equipment</i>	11/12/2019	IN0044999	1	2,825.24	0.00	2,825.24	0.00
<i>Stihl Spout</i>	13/12/2019	IN0045425	1	13.18	0.00	13.18	0.00
<i>Tree stakes /guards etc</i>	18/12/2019	IN0045946	1	982.08	0.00	982.08	0.00
					0.00	3,820.50	

Above paid on 17/01/2020 by Online Payment Ref TUDO01

WME01 West Mercia Energy							
<i>Fuel oil - WC Depot</i>	10/12/2019	1646350	1	472.50	0.00	472.50	0.00
<i>Gas- Grange Youth</i>	16/12/2019	1647446	1	345.82	0.00	345.82	0.00
<i>Fuel oil - WC Depot</i>	18/12/2019	1649268	1	2,059.56	0.00	2,059.56	0.00
<i>Electricity St Alkmunds Nov 19</i>	18/12/2019	1649452	1	197.63	0.00	197.63	0.00
<i>Electricity Market Hall Nov 19</i>	18/12/2019	1649490	1	2,028.78	0.00	2,028.78	0.00
<i>Electricity Monkmoor Pav Nov19</i>	18/12/2019	1650605	1	130.36	0.00	130.36	0.00
<i>Electricity-Quarry</i>	18/12/2019	1650632	1	194.82	0.00	194.82	0.00
<i>WC Depot - Electric Nov 19</i>	18/12/2019	1650637	1	706.34	0.00	706.34	0.00
<i>Electricity-Old PottsPC Nov19</i>	18/12/2019	1650641	1	46.97	0.00	46.97	0.00
<i>Electricity-Quarry PC Nov 19</i>	18/12/2019	1650698	1	35.72	0.00	35.72	0.00
<i>Electricity-Hills Lane Nov19</i>	18/12/2019	1650818	1	30.29	0.00	30.29	0.00
<i>Electricity Sundome Nov 19</i>	18/12/2019	1650856	1	299.10	0.00	299.10	0.00
<i>Electricity Splash Park-Nov19</i>	18/12/2019	1650962	1	381.89	0.00	381.89	0.00
<i>Electricity-QuarryGarage Nov19</i>	18/12/2019	1653030	1	14.81	0.00	14.81	0.00

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Linked to Cashbook 1**Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Electricity-Mereside Nov 19</i>	18/12/2019	1653034	1	269.65	0.00	269.65	0.00
<i>Electricity Sydney AvePC Nov19</i>	18/12/2019	1653037	1	22.22	0.00	22.22	0.00
<i>Electricity-FrankwellPav-Nov19</i>	18/12/2019	1653041	1	29.52	0.00	29.52	0.00
<i>Electricity</i>	18/12/2019	1653042	1	48.67	0.00	48.67	0.00
<i>Electricity-Grange Youth Nov19</i>	18/12/2019	1653758	1	200.71	0.00	200.71	0.00
<i>Electricity-Grange Youth Oct19</i>	18/12/2019	1653814	1	253.93	0.00	253.93	0.00
<i>Electricity St Lights Sept 19</i>	18/12/2019	1654365	1	25.93	0.00	25.93	0.00
<i>Electricity-St Lights Oct 19</i>	18/12/2019	1654366	1	27.43	0.00	27.43	0.00
<i>Electricity-St Lights Nov 19</i>	18/12/2019	1654367	1	28.48	0.00	28.48	0.00
<i>Electricity St Lights Sept 19</i>	18/12/2019	1654368	1	587.70	0.00	587.70	0.00
<i>Electricity St Lights Oct 19</i>	18/12/2019	1654369	1	675.44	0.00	675.44	0.00
<i>Electricity St lights Nov 19</i>	18/12/2019	1654370	1	758.72	0.00	758.72	0.00
<i>Electricity-Grange Youth Nov19</i>	18/12/2019	16539459	1	296.03	0.00	296.03	0.00
					0.00	10,169.02	

Above paid on 17/01/2020 by Online Payment Ref WME01

WMSU01 Consortium

<i>Cleaning Materials</i>	15/11/2019	D041462	1	182.94	0.00	182.94	0.00
					0.00	182.94	

Above paid on 17/01/2020 by Online Payment Ref WMSU01

WPHL01 Wildes Plant Hire

<i>Hire of Excavator</i>	09/12/2019	176840	1	98.10	0.00	98.10	0.00
					0.00	98.10	

Above paid on 17/01/2020 by Online Payment Ref WPHL01

WTGR01 Wrekin Turf Growers

<i>Turf - Cemetery</i>	04/12/2019	120	1	120.00	0.00	120.00	0.00
					0.00	120.00	

Above paid on 17/01/2020 by Online Payment Ref WTGR01

WYBONE Wybone Ltd

<i>Lock key</i>	22/08/2019	0000012399	1	51.96	0.00	51.96	0.00
					0.00	51.96	

Above paid on 17/01/2020 by Online Payment Ref WYBONE

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZETA01 The Zeta Group							
<i>Supply & Install light columns</i>	16/12/2019	10000163	1	43,626.00	0.00	43,626.00	0.00
					0.00	43,626.00	
Above paid on 17/01/2020 by Online Payment Ref ZETA01							
Total Purchase Ledger Payments						0.00	214,196.26

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Safety service</i>	08/01/2020	5380381	1	96.00	0.00	96.00	0.00
<i>Service equipment</i>	09/01/2020	5308488	1	96.00	0.00	96.00	0.00
					0.00	192.00	
Above paid on 31/01/2020 by Online Payment Ref ABC001							
ARCO01 Arco Ltd							
<i>Safety footwear</i>	16/12/2019	937122810	1	352.80	0.00	352.80	0.00
					0.00	352.80	
Above paid on 31/01/2020 by Online Payment Ref ARCO01							
ARGOS01 Argos Business Solutions Limited AfB							
<i>Hisense Television</i>	12/01/2020	01834731	1	287.04	0.00	287.04	0.00
					0.00	287.04	
Above paid on 31/01/2020 by Online Payment Ref ARGOS01							
ARRO01 Arrow County Supplies Ltd							
<i>Toilet Rolls</i>	31/12/2019	4812700	1	55.30	0.00	55.30	0.00
					0.00	55.30	
Above paid on 31/01/2020 by Online Payment Ref ARRO01							
BONN01 Boningale Nurseries							
<i>Trees</i>	07/01/2020	610570	1	1,157.64	0.00	1,157.64	0.00
					0.00	1,157.64	
Above paid on 31/01/2020 by Online Payment Ref BONN01							
BOYS01 Boys Boden							
<i>Drain cover/Slabs</i>	07/01/2020	S/305734	1	138.53	0.00	138.53	0.00
					0.00	138.53	
Above paid on 31/01/2020 by Online Payment Ref BOYS01							
CARL01 Carl Kammerling International Ltd							
<i>Padlocks</i>	08/01/2020	3934220	1	320.24	0.00	320.24	0.00
					0.00	320.24	
Above paid on 31/01/2020 by Online Payment Ref CARL01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste disposal-Quarry</i>	22/12/2019	S125776	1	50.26	0.00	50.26	0.00
<i>Waste disposal-Quarry</i>	31/12/2019	S126279	1	50.26	0.00	50.26	0.00
<i>Waste disposal-Sunday Market</i>	31/12/2019	S126280	1	144.00	0.00	144.00	0.00
<i>Waste disposal-Quarry</i>	05/01/2020	S126624	1	25.13	0.00	25.13	0.00
					0.00	269.65	

Above paid on 31/01/2020 by Online Payment Ref CART01

CEMTRAIN Cemetery Training Services Limited							
<i>Training-Grave shoring</i>	20/12/2019	SHREW0030	1	2,697.00	0.00	2,697.00	0.00
					0.00	2,697.00	

Above paid on 31/01/2020 by Online Payment Ref CEMTRAIN

CHARLIESGR Charlies Groundcare							
<i>Stihl machines</i>	07/01/2020	142647	1	1,130.40	0.00	1,130.40	0.00
					0.00	1,130.40	

Above paid on 31/01/2020 by Online Payment Ref CHARLIESGR

COMPLETE01 Complete Care Network Ltd							
<i>Stationery</i>	08/01/2020	SINV02137901	1	28.36	0.00	28.36	0.00
					0.00	28.36	

Above paid on 31/01/2020 by Online Payment Ref COMPLETE01

DALLAMRK Dave Allmark Surfacing Ltd							
<i>Repairs Allotments</i>	07/01/2020	INV-1363	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	

Above paid on 31/01/2020 by Online Payment Ref DALLAMRK

EMBRACE01 Embrace Physical Education Ltd							
<i>Hire of Youth Club</i>	06/01/2020	1120	1	120.00	0.00	120.00	0.00
					0.00	120.00	

Above paid on 31/01/2020 by Online Payment Ref EMBRACE01

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GREENHOUSR Greenhous Group Ltd Shropshire

<i>Movano Turbo</i>	13/01/2020	1482965	1	24,994.36	0.00	24,994.36	0.00
						0.00	24,994.36

Above paid on 31/01/2020 by Online Payment Ref GREENHOUSR

HMMARTS HMM ARTS LTD

<i>Reach out to Music project</i>	28/08/2019	4307	1	8,586.20	0.00	8,586.20	0.00
						0.00	8,586.20

Above paid on 31/01/2020 by Online Payment Ref HMMARTS

HYDR01 Hydro - X Water Treatment Ltd

<i>Water Hygiene</i>	01/01/2020	HX121032	1	1,140.60	0.00	1,140.60	0.00
						0.00	1,140.60

Above paid on 31/01/2020 by Online Payment Ref HYDR01

INITIALMED Initial Medical Services Ltd

<i>Sharps Bins</i>	03/01/2020	50384950	1	717.02	0.00	717.02	0.00
						0.00	717.02

Above paid on 31/01/2020 by Online Payment Ref INITIALMED

LBSH01 LBS Worldwide Ltd

<i>Nose Shear</i>	09/01/2020	SAJ/2020/231784	1	31.98	0.00	31.98	0.00
						0.00	31.98

Above paid on 31/01/2020 by Online Payment Ref LBSH01

LEEC01 Robert H Leech

<i>25ltrs Duplex</i>	17/12/2019	INV-4697	1	62.70	0.00	62.70	0.00
<i>DY64URV-Oil filter</i>	24/12/2019	INV-4800	1	64.42	0.00	64.42	0.00
<i>Filters</i>	02/01/2020	INV-4843	1	116.99	0.00	116.99	0.00
<i>Filters</i>	09/01/2020	INV-4948	1	102.82	0.00	102.82	0.00
						0.00	346.93

Above paid on 31/01/2020 by Online Payment Ref LEEC01

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MICROVIDEO MicroVideo - Shrewsbury Ltd							
<i>Live stream-Carols in Square</i>	15/01/2020	INV-0262	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 31/01/2020 by Online Payment Ref MICROVIDEO

MIDCONT01 Midland Control Systems							
<i>WC Depot -repair gates</i>	13/01/2020	27755	1	186.00	0.00	186.00	0.00
					0.00	186.00	

Above paid on 31/01/2020 by Online Payment Ref MIDCONT01

MIDL01 Midland News Association							
<i>Advert-Youth worker</i>	08/11/2019	17667737	1	528.00	0.00	528.00	0.00
					0.00	528.00	

Above paid on 31/01/2020 by Online Payment Ref MIDL01

NYMAS01 NYMAS							
<i>Lift & Lock support rail</i>	07/01/2020	INV0023771	1	97.81	0.00	97.81	0.00
					0.00	97.81	

Above paid on 31/01/2020 by Online Payment Ref NYMAS01

OAKL01 Oakleys Ltd							
<i>Lower discs</i>	02/12/2019	183131	1	800.40	0.00	800.40	0.00
<i>Machine 180 - Blade/spur gear</i>	02/12/2019	183132	1	177.06	0.00	177.06	0.00
<i>Machine 818</i>	02/12/2019	183133	1	15.88	0.00	15.88	0.00
<i>Machine 843</i>	02/12/2019	183134	1	24.02	0.00	24.02	0.00
<i>Strimmer Cords</i>	03/12/2019	183164	1	934.80	0.00	934.80	0.00
<i>Machine 827-Drive Tube Assembly</i>	05/12/2019	183201	1	262.04	0.00	262.04	0.00
<i>Grease</i>	05/12/2019	183207	1	98.42	0.00	98.42	0.00
<i>Machine 966-chain</i>	17/12/2019	183282	1	20.50	0.00	20.50	0.00
<i>Machine 436 - Disc</i>	17/12/2019	183290	1	53.75	0.00	53.75	0.00
					0.00	2,386.87	

Above paid on 31/01/2020 by Online Payment Ref OAKL01

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PROXIMITY Proximity Futures Ltd

<i>Quarry Geo Sensors</i>	01/01/2020	1014	1	684.00	0.00	684.00	0.00
						0.00	684.00

Above paid on 31/01/2020 by Online Payment Ref PROXIMITY

RAMPED Ramped C.I.C

<i>Hire of room</i>	08/01/2020	202028081	1	1,272.00	0.00	1,272.00	0.00
						0.00	1,272.00

Above paid on 31/01/2020 by Online Payment Ref RAMPED

RANSOMES Ransomes Jacobsen Ltd

<i>Machine 967-Storage Basket</i>	09/01/2020	4215412	1	201.96	0.00	201.96	0.00
						0.00	201.96

Above paid on 31/01/2020 by Online Payment Ref RANSOMES

RBSS01 Rialtas Business Solutions Ltd T/A RBS

<i>Tax Digital VAT support</i>	13/01/2020	27495	1	70.80	0.00	70.80	0.00
						0.00	70.80

Above paid on 31/01/2020 by Online Payment Ref RBSS01

REDSTONE01 Redstone (Tyres) Ltd

<i>Tyres</i>	19/12/2019	2190367	1	345.24	0.00	345.24	0.00
<i>Fitting Cone</i>	07/01/2020	2200112	1	48.90	0.00	48.90	0.00
<i>Tyres</i>	16/01/2020	2200338	1	573.06	0.00	573.06	0.00
						0.00	967.20

Above paid on 31/01/2020 by Online Payment Ref REDSTONE01

SALO01 Salop Glass & Glazing

<i>Install door closures</i>	09/01/2020	INV-3063	1	1,182.00	0.00	1,182.00	0.00
						0.00	1,182.00

Above paid on 31/01/2020 by Online Payment Ref SALO01

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SEVE03 Water Plus Payments							
<i>Pannier Market</i>	03/01/2020	0703053862/03306554	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 31/01/2020 by Online Payment Ref SEVE03							
SHB01 SHB Hire Ltd							
<i>VN65DMU</i>	07/01/2020	1221304	1	57.00	0.00	57.00	0.00
					0.00	57.00	
Above paid on 31/01/2020 by Online Payment Ref SHB01							
SHRO04 Shropshire Council							
<i>Rent of Library</i>	02/01/2020	7041193	1	11,250.00	0.00	11,250.00	0.00
<i>Phone charges</i>	06/01/2020	7042922	1	157.18	0.00	157.18	0.00
<i>Phone charges</i>	06/01/2020	7042973	1	64.88	0.00	64.68	0.00
<i>Phone charges Nov 19</i>	08/01/2020	7043325	1	55.10	0.00	55.10	0.00
<i>Lenovo Laptop</i>	09/01/2020	7044350	1	933.17	0.00	933.17	0.00
					0.00	12,460.13	
Above paid on 31/01/2020 by Online Payment Ref SHRO04							
SIGN03 Sign & Print Shropshire Ltd							
<i>Signs & stickers</i>	23/12/2019	INV-13537	1	265.50	0.00	265.50	0.00
<i>Cut white vinyl</i>	13/01/2020	INV-13563	1	18.00	0.00	18.00	0.00
					0.00	283.50	
Above paid on 31/01/2020 by Online Payment Ref SIGN03							
SOCTEL01 Social Telecoms CIC							
<i>Phone charges</i>	30/09/2019	10322	1	75.94	0.00	75.94	0.00
<i>Phone charges</i>	31/12/2019	201912100310	1	76.42	0.00	76.42	0.00
					0.00	152.36	
Above paid on 31/01/2020 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
<i>Equipment</i>	02/12/2019	34038	1	169.76	0.00	169.76	0.00
<i>Equipment</i>	13/12/2019	34072	1	341.20	0.00	341.20	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>LK08LBF WORKLAMP</i>	17/12/2019	34081	1	413.06	0.00	413.06	0.00
<i>Shrouds for torches</i>	18/12/2019	34091	1	27.84	0.00	27.84	0.00
<i>Equipment</i>	06/01/2020	34108	1	270.14	0.00	270.14	0.00
					0.00	1,222.00	

Above paid on 31/01/2020 by Online Payment Ref SOLO01

SST01 T/A Sentinal Security Technicians Ltd

<i>Cemetery Alarm</i>	09/01/2020	7640	1	318.00	0.00	318.00	0.00
<i>WC -replace battery</i>	09/01/2020	7641	1	30.00	0.00	30.00	0.00
					0.00	348.00	

Above paid on 31/01/2020 by Online Payment Ref SST01

STJO01 St John Ambulance

<i>First Aid cover Xmas Carols</i>	08/01/2020	SP20000466	1	276.48	0.00	276.48	0.00
<i>First Aid Course</i>	09/01/2020	2000004998	1	270.00	0.00	270.00	0.00
					0.00	546.48	

Above paid on 31/01/2020 by Online Payment Ref STJO01

STOP Stop. Coffee Ltd

<i>Tea & Coffee</i>	06/01/2020	1532	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 31/01/2020 by Online Payment Ref STOP

WME01 West Mercia Energy

<i>Fuel oil</i>	09/01/2020	1655689	1	937.76	0.00	937.76	0.00
<i>Quarry Nursery</i>	09/01/2020	1655991	1	41.58	0.00	41.58	0.00
<i>St Lights</i>	15/01/2020	1656146	1	28.06	0.00	28.06	0.00
<i>Quarry Toilet - Dec 19</i>	16/01/2020	1656732	1	37.87	0.00	37.87	0.00
					0.00	1,045.27	

Above paid on 31/01/2020 by Online Payment Ref WME01

WMSU01 Consortium

<i>Wheellie Bin Liners</i>	09/01/2020	D089135	1	247.08	0.00	247.08	0.00
<i>Art & Craft Equipment</i>	09/01/2020	D090226	1	260.73	0.00	260.73	0.00
					0.00	507.81	

Above paid on 31/01/2020 by Online Payment Ref WMSU01

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Total Purchase Ledger Payments					0.00	70,334.84	