

Date: 28/09/2020

Shrewsbury Town Council

Time: 14:21

Current/HIBA Account

Agenda
8

List of Payments made between 08/09/2020 and 25/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/09/2020	BACS P/L Pymnt Page 3051	BACS Pymnt	42,292.60	A	BACS P/L Pymnt Page 3051
14/09/2020	Arval Uk Ltd	333112	2,297.11		Fuel & Oil August 2020
15/09/2020	bankline	CHGS	51.70		bankline
15/09/2020	Shropshire Council	7520	1,859.00		Market Hall
15/09/2020	Shropshire Council	28637	115.00		Radbrook Rec
15/09/2020	Shropshire Council	32865	51.00		St Michaels Rec
15/09/2020	Shropshire Council	32874	208.00		Mereside Pavilion
15/09/2020	Shropshire Council	54978	230.00		Frankwell County Ground
15/09/2020	Shropshire Council	290947	636.00		Grange Youth
16/09/2020	EE	5722450	695.97		Mobile Phone charges
17/09/2020	Computershare Voucher Services	565036	267.79		Busy Bee Vouchers
22/09/2020	Aug20 payroll ded C6P/03 BACS	BACS	31,470.69		Aug20 payroll ded C6P/03 BACS
25/09/2020	NatWest corporate card - DD	53642	402.57		Purchase Ledger DDR Payment
25/09/2020	Sept 20 mth6 payroll BACS	BACS	144,791.24		Sept 20 mth6 payroll BACS
Total Payments			<u>225,368.67</u>		

Linked to Cashbook 1

Entered Month 6
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>	02/07/2020	5391744	1	187.68	0.00	187.68	0.00
					0.00	187.68	

Above paid on 14/09/2020 by Online Payment Ref ABC001

ABMETAL01 P Brown T/A A B Metal							
<i>Gates/ Dingle Pool</i>	21/08/2020	INVSTC089	1	392.95	0.00	392.95	0.00
<i>Repair Quarry gate/Church Rail</i>	21/08/2020	INVSTC090	1	195.70	0.00	195.70	0.00
<i>Repair slide-Castlewalk</i>	21/08/2020	INVSTC091	1	52.50	0.00	52.50	0.00
<i>Box Steel</i>	21/08/2020	INVSTC092	1	76.12	0.00	76.12	0.00
					0.00	717.27	

Above paid on 14/09/2020 by Online Payment Ref ABMETAL01

ACLASS01 A Class Trailer Training							
<i>Trailer Training</i>	27/08/2020	27/08/2020	1	499.00	0.00	499.00	0.00
					0.00	499.00	

Above paid on 14/09/2020 by Online Payment Ref ACLASS01

ADVA01 Complete Business Solutions Group Ltd							
<i>Files</i>	18/08/2020	SINV02390777	1	34.80	0.00	34.80	0.00
					0.00	34.80	

Above paid on 14/09/2020 by Online Payment Ref ADVA01

AMBSERVICE AMB Management Services							
<i>Market Management</i>	18/08/2020	INV0003	1	255.00	0.00	255.00	0.00
<i>Staff - Market Hall</i>	24/08/2020	INV0004	1	255.00	0.00	255.00	0.00
<i>Market staff</i>	31/08/2020	INV0005	1	127.50	0.00	127.50	0.00
					0.00	637.50	

Above paid on 14/09/2020 by Online Payment Ref AMBSERVICE

BALL01 Ball Colegrave Ltd							
<i>Bedding Plants</i>	05/08/2020	98075863	1	1,957.69	0.00	1,957.69	0.00
					0.00	1,957.69	

Above paid on 14/09/2020 by Online Payment Ref BALL01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENB01 Benbow Bros Timber Ltd							
<i>Climbing gear Inspection</i>	26/06/2020	14079	1	168.00	0.00	168.00	0.00
<i>Tree work - Gains Park</i>	31/07/2020	20991	1	9,912.00	0.00	9,912.00	0.00
					0.00	10,080.00	

Above paid on 14/09/2020 by Online Payment Ref BENB01

BENN01 L Bennett & Son Ltd							
<i>DX62FGM - Wiper blades</i>	11/08/2020	S796811	1	16.94	0.00	16.94	0.00
<i>DX67XOR - Filters</i>	19/08/2020	S797177	1	135.01	0.00	135.01	0.00
					0.00	151.95	

Above paid on 14/09/2020 by Online Payment Ref BENN01

BRAT01 Bratby Gases							
<i>Oxygen/Acetylene</i>	15/05/2020	490979	1	492.00	0.00	492.00	0.00
					0.00	492.00	

Above paid on 14/09/2020 by Online Payment Ref BRAT01

CART01 Cartwrights Waste Disposal Services Ltd							
<i>Waste Disposal - Quarry</i>	09/08/2020	S146905	1	226.15	0.00	226.15	0.00
<i>Waste Disposal - Sundorne</i>	09/08/2020	S146906	1	37.69	0.00	37.69	0.00
<i>Waste disposal - Golf Course</i>	09/08/2020	S146907	1	62.82	0.00	62.82	0.00
<i>Waste disposal - M/moor Rec</i>	09/08/2020	S146908	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Queen St Rec</i>	16/08/2020	S147648	1	12.56	0.00	12.56	0.00
<i>Waste disposal - Quarry</i>	16/08/2020	S147649	1	213.59	0.00	213.59	0.00
<i>Waste disposal - Sundorne</i>	16/08/2020	S147650	1	37.69	0.00	37.69	0.00
<i>Waste disposal - WC Nursery</i>	16/08/2020	S147651	1	99.94	0.00	99.94	0.00
<i>Waste disposal Golf Course</i>	16/08/2020	S147652	1	62.82	0.00	62.82	0.00
<i>Waste disposal - Quarry</i>	23/08/2020	S148335	1	138.21	0.00	138.21	0.00
<i>Waste disposal - Sundorne</i>	23/08/2020	S148336	1	25.12	0.00	25.12	0.00
<i>Waste disposal - Monkmoor</i>	23/08/2020	S148337	1	12.56	0.00	12.56	0.00
					0.00	941.71	

Above paid on 14/09/2020 by Online Payment Ref CART01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLIESGR Charlies Groundcare							
<i>Machine 819 - Control Unit</i>	19/08/2020	148505	1	121.99	0.00	121.99	0.00
					0.00	121.99	
Above paid on 14/09/2020 by Online Payment Ref CHARLIESGR							
DAVIDWOOD David Wood							
<i>F/well CG-redecorate ceiling</i>	17/06/2020	20-012	1	2,520.00	0.00	2,520.00	0.00
					0.00	2,520.00	
Above paid on 14/09/2020 by Online Payment Ref DAVIDWOOD							
DAYSRENTAL Day's Rental							
<i>Hire Minibus</i>	04/08/2020	1922548	1	103.80	0.00	103.80	0.00
					0.00	103.80	
Above paid on 14/09/2020 by Online Payment Ref DAYSRENTAL							
EURO01 Euro Hydraulics Services Ltd							
<i>Trailer 163 - Part</i>	17/08/2020	1210931	1	38.25	0.00	38.25	0.00
					0.00	38.25	
Above paid on 14/09/2020 by Online Payment Ref EURO01							
FARMMERC01 Farmers & Mercantile Ltd							
<i>Loler testing</i>	22/07/2020	143093	1	2,772.00	0.00	2,772.00	0.00
					0.00	2,772.00	
Above paid on 14/09/2020 by Online Payment Ref FARMMERC01							
GAVIN01 Gavin Tree Specialists							
<i>Tree work Longden Rd</i>	06/08/2020	GT-11-08-2020	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 14/09/2020 by Online Payment Ref GAVIN01							
GLAS01 Glasdon UK Ltd							
<i>Memorial Bench</i>	21/08/2020	51800524	1	1,256.92	0.00	1,256.92	0.00
					0.00	1,256.92	
Above paid on 14/09/2020 by Online Payment Ref GLAS01							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROGERS01 Geoff Rogers							
<i>Pest Control</i>	10/08/2020	951	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 14/09/2020 by Online Payment Ref GROGERS01							
HFXLTD hfx Ltd							
<i>Flexitime software</i>	19/08/2020	31491	1	2,301.12	0.00	2,301.12	0.00
					0.00	2,301.12	
Above paid on 14/09/2020 by Online Payment Ref HFXLTD							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water hygiene</i>	01/08/2020	HX127223	1	1,197.64	0.00	1,197.64	0.00
					0.00	1,197.64	
Above paid on 14/09/2020 by Online Payment Ref HYDR01							
KJEL01 KJ Communication System Ltd							
<i>Annual Maintenance Radio</i>	10/07/2020	2493	1	454.14	0.00	454.14	0.00
					0.00	454.14	
Above paid on 14/09/2020 by Online Payment Ref KJEL01							
LSSY01 L S Systems							
<i>Reduclean</i>	19/08/2020	232332	1	419.04	0.00	419.04	0.00
					0.00	419.04	
Above paid on 14/09/2020 by Online Payment Ref LSSY01							
MAWH01 Mark Whitehead							
<i>Tree work - Monkmoor</i>	10/08/2020	6331	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 14/09/2020 by Online Payment Ref MAWH01							
MMAS01 Powa Pak Cleaners Ltd t/aMidland Masonry							
<i>Repair wall St Giles</i>	18/08/2020	7467	1	3,582.74	0.00	3,582.74	0.00
					0.00	3,582.74	
Above paid on 14/09/2020 by Online Payment Ref MMAS01							

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List of Purchase Ledger Payments

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Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEEDHAM Needham Inks Ltd							
<i>Hand sanitiser</i>	24/08/2020	58034	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 14/09/2020 by Online Payment Ref NEEDHAM							
PARK01 Park Timber Ltd							
<i>Posts etc</i>	13/08/2020	36910	1	458.16	0.00	458.16	0.00
<i>Railway sleepers</i>	19/08/2020	37134	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,658.16	
Above paid on 14/09/2020 by Online Payment Ref PARK01							
REAV01 Rea Valley Tractors Ltd							
<i>OY65XKG - Battery</i>	03/04/2020	100950	1	120.77	0.00	120.77	0.00
					0.00	120.77	
Above paid on 14/09/2020 by Online Payment Ref REAV01							
SEVE03 Water Plus Payments							
<i>Vicarage Rd Allotments</i>	13/08/2020	0831186524/04012131	1	37.72	0.00	37.72	0.00
					0.00	37.72	
Above paid on 14/09/2020 by Online Payment Ref SEVE03							
SHER01 Agrovista UK Limited							
<i>Chemicals</i>	17/08/2020	CD971000366	1	2,609.28	0.00	2,609.28	0.00
					0.00	2,609.28	
Above paid on 14/09/2020 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
<i>Staff Counselling</i>	21/08/2020	7075817	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 14/09/2020 by Online Payment Ref SHRO04							
SHROBATT Shropshire Batteries Ltd							
<i>Batteries</i>	06/08/2020	10219	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 14/09/2020 by Online Payment Ref SHROBATT							

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Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOLO01	Solo Engineering Products						
<i>Windscreen washer/cable ties</i>	31/07/2020	435545	1	47.89	0.00	47.89	0.00
<i>Fasteners</i>	07/08/2020	435660	1	176.16	0.00	176.16	0.00
<i>Pocket Tape</i>	12/08/2020	435911	1	55.75	0.00	55.75	0.00
					0.00	279.80	
Above paid on 14/09/2020 by Online Payment Ref SOLO01							
SPAL01	Spaldings Limited						
<i>Knapsack sprayer</i>	18/08/2020	SI-2596350	1	138.00	0.00	138.00	0.00
<i>Machine 779-Blade set</i>	19/08/2020	SI-2596924	1	74.40	0.00	74.40	0.00
					0.00	212.40	
Above paid on 14/09/2020 by Online Payment Ref SPAL01							
SSE01	SSE						
<i>St Michaels PC</i>	19/08/2020	911661050/0018	1	48.34	0.00	48.34	0.00
					0.00	48.34	
Above paid on 14/09/2020 by Online Payment Ref SSE01							
SUTCLIFFE	Suttcliffe Play Ltd						
<i>Play equipment</i>	11/08/2020	OP/I115824	1	205.96	0.00	205.96	0.00
<i>Play equipment</i>	11/08/2020	OP/I115825	1	94.80	0.00	94.80	0.00
					0.00	300.76	
Above paid on 14/09/2020 by Online Payment Ref							
TAYLORS01	Taylors Heating & Plumbing Services Ltd						
<i>Repair WC Quarry</i>	08/08/2020	15851	1	63.60	0.00	63.60	0.00
					0.00	63.60	
Above paid on 14/09/2020 by Online Payment Ref TAYLORS01							
WALLG01	Wallgate Ltd						
<i>Liquid Soap</i>	11/08/2020	00021670	1	170.64	0.00	170.64	0.00
					0.00	170.64	
Above paid on 14/09/2020 by Online Payment Ref WALLG01							

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
<i>Fuel oil - Sundorne</i>	11/08/2020	11027508	1	634.45	0.00	634.45	0.00
<i>Fuel Oil - Golf Course</i>	11/08/2020	11027509	1	244.02	0.00	244.02	0.00
<i>Grange Youth</i>	18/08/2020	11029971	1	141.96	0.00	141.96	0.00
					0.00	1,020.43	

Above paid on 14/09/2020 by Online Payment Ref WME01

WYBONE Wybone Ltd							
<i>Litter bins</i>	26/06/2020	0000022741	1	3,045.46	0.00	3,045.46	0.00
					0.00	3,045.46	

Above paid on 14/09/2020 by Online Payment Ref WYBONE

Total Purchase Ledger Payments	0.00	42,292.60
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