

Date: 12/04/2024

## Shrewsbury Town Council

Time: 13:15

Current/HIBA Account

Agenda 5
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## List of Payments made between 30/01/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/01/2024	British Telecommunications PLC	7135-112	50.58		Jan24 Livesey Ho telephone
31/01/2024	payroll mth 10 jan 24 ded	BACS	260.93		payroll mth 10 jan 24 ded
31/01/2024	natwest 55707513 31/12	CHGS	78.78		natwest 55707513 31/12
12/02/2024	BACS P/L Pymnt Page 4037	BACS Pymnt	44,910.26	A	BACS P/L Pymnt Page 4037
12/02/2024	ALD Automtive Ltd	2168810	448.23		DN71KWT rental
12/02/2024	Arval Uk Ltd	333112	1,448.10		3-12Jan24 Fuel
15/02/2024	bankline	CHGS	53.20		bankline
16/02/2024	EE	7976	602.91		Feb24 Mobile phone charges
19/02/2024	SC - SF lic	001106	37.00		SC - SF lic
22/02/2024	payroll ded Jan 24 mth 10	BACS	39,577.92		payroll ded Jan 24 mth 10
23/02/2024	Payroll - net Feb 23 mth 11	BACS	118,307.84		Payroll - net Feb 23 mth 11
23/02/2024	Payroll - mth 11 Feb 24 ded	BACS	36,126.58		Payroll - mth 11 Feb 24 ded
23/02/2024	ICO Z2125083	BACS	35.00		ICO Z2125083
26/02/2024	BACS P/L Pymnt Page 4045	BACS Pymnt	115,355.88	B	BACS P/L Pymnt Page 4045
26/02/2024	NatWest corporate card - DD	55695	2,009.50		Credit Card 28/01/24
28/02/2024	Arval Uk Ltd	333112	1,494.66		Fuel 16-30Jan24
29/02/2024	payroll mth 11 feb 24 ded	BACS	260.93		payroll mth 11 feb 24 ded
01/03/2024	bank charges 55707513	CHGS	117.36		bank charges 55707513
04/03/2024	British Telecommunications PLC	BACS	50.58		Feb24 Telephone bill
11/03/2024	sumup ded	BACS	1.32		sumup ded
11/03/2024	bankline	CHGS	53.80		bankline
11/03/2024	ALD Automtive Ltd	SQ2168810	448.23		DN71KWT rental
14/03/2024	Arval Uk Ltd	333112	1,646.37		Fuel 31Jan-8Feb24
15/03/2024	BACS P/L Pymnt Page 4057	BACS Pymnt	131,831.71	C	BACS P/L Pymnt Page 4057
15/03/2024	BACS P/L Pymnt Page 4066	BACS Pymnt	19,444.60	D	BACS P/L Pymnt Page 4066
18/03/2024	EE	45781	606.81		CN
19/03/2024	AP grant -Greenfields GCG	001116	1,250.00		AP grant -Greenfields GCG
22/03/2024	Payroll mth 11 Feb 24-ded	BACS	38,715.08		Payroll mth 11 Feb 24-ded
25/03/2024	payroll net mth 12 mar 24	BACS	123,616.45		payroll net mth 12 mar 24
25/03/2024	payroll mth 12 mar24-ded	CHGS	37,082.47		payroll mth 12 mar24-ded
27/03/2024	BACS P/L Pymnt Page 4069	BACS Pymnt	61,245.31	E	BACS P/L Pymnt Page 4069
27/03/2024	NatWest corporate card - DD	53642	722.43		30524
28/03/2024	Arval Uk Ltd	333112	1,527.66		15-28Feb24 Fuel
28/03/2024	natwest 55707513	CHGS	92.98		natwest 55707513
28/03/2024	Payroll 3rd party Mar 24 mth12	BACS	260.93		Payroll 3rd party Mar 24 mth12

<b>Total Payments</b>	<u>779,772.39</u>
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABC001</b> <b>ABC Fire Protection</b>							
<i>CastlefieldCC replace detector</i>	12/01/2024	5621990	1	611.29	0.00	611.29	0.00
					<b>0.00</b>	<b>611.29</b>	
Above paid on 12/02/2024 by Online Payment Ref ABC001							
<b>ARCO01</b> <b>Arco Ltd</b>							
<i>C/side White bulk bags</i>	19/01/2024	947392237	1	31.44	0.00	31.44	0.00
					<b>0.00</b>	<b>31.44</b>	
Above paid on 12/02/2024 by Online Payment Ref ARCO01							
<b>BARC01</b> <b>Barcham Trees PLC</b>							
<i>Trees x 3</i>	17/01/2024	161654	1	580.80	0.00	580.80	0.00
<i>Trees - winter order</i>	17/01/2024	161655	1	705.60	0.00	705.60	0.00
					<b>0.00</b>	<b>1,286.40</b>	
Above paid on 12/02/2024 by Online Payment Ref BARC01							
<b>BATTLEMACH</b> <b>Battlefield Machinery Ltd</b>							
<i>DX54MZT hydrostatic fan</i>	12/01/2024	123328	1	16.67	0.00	16.67	0.00
<i>DU23XKE 500 hour service</i>	12/01/2024	123329	1	899.46	0.00	899.46	0.00
					<b>0.00</b>	<b>916.13</b>	
Above paid on 12/02/2024 by Online Payment Ref BATTLEMACH							
<b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>							
<i>DS69CYA parts</i>	08/01/2024	S847690	1	87.67	0.00	87.67	0.00
					<b>0.00</b>	<b>87.67</b>	
Above paid on 12/02/2024 by Online Payment Ref BENN01							
<b>BONN01</b> <b>Boningale Nurseries</b>							
<i>Trees - rootballed</i>	08/01/2024	11655	1	1,785.60	0.00	1,785.60	0.00
					<b>0.00</b>	<b>1,785.60</b>	
Above paid on 12/02/2024 by Online Payment Ref BONN01							

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Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BORDER01</b> <b>Border Cleaning Machines Ltd</b>							
<i>Pressure washer parts</i>	09/01/2024	SI-55835	1	169.53	0.00	169.53	0.00
					<b>0.00</b>	<b>169.53</b>	

Above paid on 12/02/2024 by Online Payment Ref BORDER01

<b>BRAT01</b> <b>Gas Direct Ltd</b>							
<i>WeepX gas cylinder rental</i>	11/01/2024	426526865	1	8.18	0.00	8.18	0.00
					<b>0.00</b>	<b>8.18</b>	

Above paid on 12/02/2024 by Online Payment Ref gasdirectl

<b>BROM01</b> <b>Paintwell Limited</b>							
<i>Quarry - snake trail varnish</i>	19/01/2024	758088	1	14.54	0.00	14.54	0.00
					<b>0.00</b>	<b>14.54</b>	

Above paid on 12/02/2024 by Online Payment Ref BROM01

<b>CARL01</b> <b>Carl Kammerling International Ltd</b>							
<i>Padlocks</i>	16/01/2024	4272755	1	412.69	0.00	412.69	0.00
					<b>0.00</b>	<b>412.69</b>	

Above paid on 12/02/2024 by Online Payment Ref CARL01

<b>CART01     Cartwrights Waste Disposal Services Ltd</b>							
<i>8/11Jan24 Quarry Depot waste</i>	14/01/2024	S289908	1	84.84	0.00	84.84	0.00
<i>8Jan24 Sports Village waste</i>	14/01/2024	S289909	1	33.94	0.00	33.94	0.00
<i>10Jan24 Golf Course waste</i>	14/01/2024	S289910	1	84.84	0.00	84.84	0.00
<i>8Jan24 Sunday Market waste</i>	14/01/2024	S289911	1	1.68	0.00	1.68	0.00
<i>15/18Jan24 Quarry Depot waste</i>	21/01/2024	S290705	1	101.81	0.00	101.81	0.00
<i>17Jan24 WeepX Nursery waste</i>	21/01/2024	S290706	1	111.89	0.00	111.89	0.00
<i>17Jan24 Golf Course waste</i>	21/01/2024	S290707	1	50.90	0.00	50.90	0.00
<i>18Jan24 Monkmoor Rec waste</i>	21/01/2024	S290708	1	16.97	0.00	16.97	0.00
<i>15Jan24 Sunday Market waste</i>	21/01/2024	S290709	1	1.68	0.00	1.68	0.00
					<b>0.00</b>	<b>488.55</b>	

Above paid on 12/02/2024 by Online Payment Ref CART01

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CBREEZE01</b> <b>Advanced Wastewater &amp; Drainage Ltd</b>							
Quarry drainage works	18/01/2024	24548	1	5,178.12	0.00	5,178.12	0.00
					<b>0.00</b>	<b>5,178.12</b>	

Above paid on 12/02/2024 by Online Payment Ref CBREEZE01

<b>EBSM01</b> <b>E B Smith Ltd</b>							
Quarry jigsaw and blades	04/01/2024	212890	1	52.46	0.00	52.46	0.00
Quarry 2 x keys	04/01/2024	212891	1	9.60	0.00	9.60	0.00
Dingle snake trail silicone	05/01/2024	212892	1	10.87	0.00	10.87	0.00
Quarry door - lock	08/01/2024	212898	1	28.46	0.00	28.46	0.00
Quarry - lock + handles	18/01/2024	212931	1	49.49	0.00	49.49	0.00
Nursery - screws	19/01/2024	212934	1	6.53	0.00	6.53	0.00
					<b>0.00</b>	<b>157.41</b>	

Above paid on 12/02/2024 by Online Payment Ref EBSM01

<b>EMBRACE01</b> <b>Embrace Physical Education Ltd</b>							
Dec23 Youth staff hire	15/01/2024	2417	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	

Above paid on 12/02/2024 by Online Payment Ref EMBRACE01

<b>GAVIN01</b> <b>Gavin Tree Specialists</b>							
Stump grinding x 5 locations	17/01/2024	GT-12-1-24	1	1,512.00	0.00	1,512.00	0.00
					<b>0.00</b>	<b>1,512.00</b>	

Above paid on 12/02/2024 by Online Payment Ref GAVIN01

<b>GK01</b> <b>GK M.O.T. Tachograph Centre Ltd</b>							
DW68HFF MOT	19/01/2024	S53932	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	

Above paid on 12/02/2024 by Online Payment Ref GK01

<b>GROGERS01</b> <b>Geoff Rogers</b>							
Splsh Pk/Quarry rodent control	15/01/2024	1529	1	55.00	0.00	55.00	0.00
Golf Crs worksh rodent control	15/01/2024	1530	1	55.00	0.00	55.00	0.00
					<b>0.00</b>	<b>110.00</b>	

Above paid on 12/02/2024 by Online Payment Ref GROGERS01

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GSF01</b> <b>GSF Car Parts Shrewsbury</b>							
<i>DX67UPP parts</i>	17/01/2024	3011787307	1	90.90	0.00	90.90	0.00
					<b>0.00</b>	<b>90.90</b>	

Above paid on 12/02/2024 by Online Payment Ref STC3011043

<b>GTACCESS</b> <b>GT Access Limited</b>							
<i>Gains Ave plant hire - trees</i>	31/12/2023	698501	1	567.36	0.00	567.36	0.00
					<b>0.00</b>	<b>567.36</b>	

Above paid on 12/02/2024 by Online Payment Ref GTACCESS

<b>LBSH01</b> <b>LBS Worldwide Ltd</b>							
<i>Nursery equipment</i>	10/01/2024	428397	1	437.96	0.00	437.96	0.00
					<b>0.00</b>	<b>437.96</b>	

Above paid on 12/02/2024 by Online Payment Ref LBSH01

<b>LSENGINEER</b> <b>L S Engineers Ltd</b>							
<i>Mach 779/847/707 parts</i>	16/01/2024	IN2255485	1	192.90	0.00	192.90	0.00
					<b>0.00</b>	<b>192.90</b>	

Above paid on 12/02/2024 by Online Payment Ref S936LSeng

<b>LSSY01</b> <b>L S Systems</b>							
<i>Nursery - Redusol + ReduClean</i>	11/01/2024	282175	1	1,593.79	0.00	1,593.79	0.00
					<b>0.00</b>	<b>1,593.79</b>	

Above paid on 12/02/2024 by Online Payment Ref LSSY01

<b>MCVEIGH01</b> <b>McVeigh Parker &amp; Co Ltd</b>							
<i>C/side fencing/tree protectors</i>	15/01/2024	47885	1	680.89	0.00	680.89	0.00
					<b>0.00</b>	<b>680.89</b>	

Above paid on 12/02/2024 by Online Payment Ref MCVEIGH01

<b>MICH01</b> <b>Michaels Civic Robes</b>							
<i>Macebearer robe (CP)</i>	12/01/2024	INV-MCR2399	1	1,905.72	0.00	1,905.72	0.00
					<b>0.00</b>	<b>1,905.72</b>	

Above paid on 12/02/2024 by Online Payment Ref MICH01

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## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NACO01 National Association of Civic Officers</b>							
6Mar24 NACO Conf SNAHo	09/01/2024	2447	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 12/02/2024 by Online Payment Ref NACO01							
<b>OAKL01 Oakleys Group Ltd</b>							
Mach 835 Rapid micro chain	22/11/2023	016044	1	79.18	0.00	79.18	0.00
					<b>0.00</b>	<b>79.18</b>	
Above paid on 12/02/2024 by Online Payment Ref OAKL01							
<b>ONLINE01 Online Playgrounds T/A Fenland Leisure</b>							
Play equipment: keys/bolts etc	19/01/2024	SIN056577	1	64.80	0.00	64.80	0.00
					<b>0.00</b>	<b>64.80</b>	
Above paid on 12/02/2024 by Online Payment Ref ONLINE01							
<b>QUARTIX Quartix Ltd</b>							
jan-Mar24CP73MVY Veh tracker	11/01/2024	788356	1	33.36	0.00	33.36	0.00
					<b>0.00</b>	<b>33.36</b>	
Above paid on 12/02/2024 by Online Payment Ref QUARTIX							
<b>SHARROCKS F.R.Sharrock Limited</b>							
DX69DBU throttle cable	17/01/2024	386995	1	78.89	0.00	78.89	0.00
					<b>0.00</b>	<b>78.89</b>	
Above paid on 12/02/2024 by Online Payment Ref SHARROCKS							
<b>SHRO04 Shropshire Council</b>							
Dec23 Market Hall bin exchange	11/01/2024	7251808	1	1,176.55	0.00	1,176.55	0.00
Sep-Dec23 Maintel tele charges	15/01/2024	7252020	1	249.30	0.00	249.30	0.00
					<b>0.00</b>	<b>1,425.85</b>	
Above paid on 12/02/2024 by Online Payment Ref SHRO04							
<b>SHROPBATT Shropshire Batteries Ltd</b>							
Mach 956 battery	10/01/2024	13839	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 12/02/2024 by Online Payment Ref SHROPBATT							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SIEMENS02</b> <b>Siemens Financial Services Ltd</b>							
<i>Feb-May24 Printer lease x 4</i>	11/01/2024	244/24/0071149	1	803.88	0.00	803.88	0.00
					<b>0.00</b>	<b>803.88</b>	

Above paid on 12/02/2024 by Online Payment Ref SIEMENS02

<b>SOLO01</b> <b>Solo Engineering Products</b>							
<i>Workshop materials</i>	07/12/2023	458263	1	157.45	0.00	157.45	0.00
<i>Visor combination kit</i>	07/12/2023	458298	1	174.48	0.00	174.48	0.00
<i>Ditherington CC/WeepX bins</i>	22/12/2023	458545	1	209.84	0.00	209.84	0.00
<i>CP73MVY/WeepX parts/sundries</i>	05/01/2024	458539	1	241.71	0.00	241.71	0.00
<i>DU23XKE Adblue solution</i>	05/01/2024	458576	1	278.40	0.00	278.40	0.00
<i>Workwear/cleaning items/tools</i>	12/01/2024	458650	1	919.09	0.00	919.09	0.00
<i>Grange/Monk Rec/WCs cleaning</i>	19/01/2024	458803	1	152.34	0.00	152.34	0.00
<i>Workwear/vacuum bags</i>	19/01/2024	458835	1	56.60	0.00	56.60	0.00
<i>Chain link/workwear</i>	19/01/2024	458887	1	113.37	0.00	113.37	0.00
					<b>0.00</b>	<b>2,303.28</b>	

Above paid on 12/02/2024 by Online Payment Ref SOLO01

<b>SPAL01</b> <b>Spaldings Limited</b>							
<i>Trailer 167 paint/primer</i>	12/01/2024	SI-2919848	1	151.20	0.00	151.20	0.00
<i>Mach 915 tyres</i>	16/01/2024	SI-2920444	1	219.60	0.00	219.60	0.00
					<b>0.00</b>	<b>370.80</b>	

Above paid on 12/02/2024 by Online Payment Ref SPAL01

<b>TAYLORS01</b> <b>Taylors Heating &amp; Plumbing Services Ltd</b>							
<i>Castlefields CC pipe repairs</i>	15/01/2024	24607	1	109.20	0.00	109.20	0.00
					<b>0.00</b>	<b>109.20</b>	

Above paid on 12/02/2024 by Online Payment Ref TAYLORS01

<b>TUDO01</b> <b>Tudor Environmental</b>							
<i>Tree guards + belting</i>	08/01/2024	IN0292959	1	162.48	0.00	162.48	0.00
					<b>0.00</b>	<b>162.48</b>	

Above paid on 12/02/2024 by Online Payment Ref TUDO01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>UKROLLER UK Roller Shutters</b>							
<i>Butcher Row WC replace motor</i>	08/01/2024	17304	1	1,104.00	0.00	1,104.00	0.00
					<b>0.00</b>	<b>1,104.00</b>	
Above paid on 12/02/2024 by Online Payment Ref UKROLLER							
<b>WEBOR01 The Web Orchard</b>							
<i>Climate Change website works</i>	18/01/2024	17992	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 12/02/2024 by Online Payment Ref WEBOR01							
<b>WME01 West Mercia Energy</b>							
<i>Nov22 Xmas lights elec</i>	09/01/2024	11445770	1	233.15	0.00	233.15	0.00
<i>Dec22 Xmas lights 2023 elec</i>	09/01/2024	11445771	1	1,016.58	0.00	1,016.58	0.00
<i>Jan23 Xmas lights 2023 elec</i>	09/01/2024	11445772	1	87.29	0.00	87.29	0.00
<i>WeepX Nursery gas oil</i>	16/01/2024	11445790	1	5,488.56	0.00	5,488.56	0.00
<i>Dec23 Lights continuous</i>	16/01/2024	11445878	1	48.18	0.00	48.18	0.00
<i>Dec23 Lights dusk/dawn</i>	16/01/2024	11445879	1	336.60	0.00	336.60	0.00
<i>Dec23 Lights day/night elec</i>	16/01/2024	11445950	1	18.08	0.00	18.08	0.00
<i>Dec23 Butcher Row WC elec</i>	16/01/2024	11446372	1	536.93	0.00	536.93	0.00
<i>Dec23 Market Hall elec</i>	16/01/2024	11446937	1	3,348.31	0.00	3,348.31	0.00
<i>Dec23 Quarry Garages elec</i>	16/01/2024	11447653	1	62.43	0.00	62.43	0.00
<i>Dec23 Sports Village elec</i>	16/01/2024	11447656	1	557.11	0.00	557.11	0.00
<i>Dec23 Hill's La WC elec</i>	16/01/2024	11447657	1	32.46	0.00	32.46	0.00
<i>Dec23 Splash Park elec</i>	16/01/2024	11447659	1	639.22	0.00	639.22	0.00
<i>Dec23 Monk Pav elec</i>	16/01/2024	11447660	1	455.02	0.00	455.02	0.00
<i>Dec23 Sydney Ave WC elec</i>	16/01/2024	11447661	1	50.59	0.00	50.59	0.00
<i>Dec23 Quarry Lower WC elec</i>	16/01/2024	11447664	1	68.89	0.00	68.89	0.00
<i>Dec23 Quarry Lights elec</i>	16/01/2024	11447872	1	1,838.34	0.00	1,838.34	0.00
<i>Dec23 Abbey F WC elec</i>	16/01/2024	11448012	1	113.01	0.00	113.01	0.00
<i>Dec23 Grange Centre elec</i>	16/01/2024	11448598	1	479.12	0.00	479.12	0.00
<i>Dec23 Livesey Ho elec</i>	16/01/2024	11450375	1	190.43	0.00	190.43	0.00
<i>Dec23 Ditherington CC elec</i>	16/01/2024	11450885	1	87.36	0.00	87.36	0.00
<i>Dec23 Mereside Chg Rms elec</i>	16/01/2024	11451889	1	255.95	0.00	255.95	0.00
<i>Dec23 WeepX Depot elec</i>	16/01/2024	11451945	1	1,615.12	0.00	1,615.12	0.00

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A

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Dec23 Quarry Offices elec</i>	16/01/2024	11452086	1	63.71	0.00	63.71	0.00
<i>Dec23 County Grd Pav elec</i>	16/01/2024	11452087	1	56.34	0.00	56.34	0.00
<i>Dec23 Quarry Nursery gas</i>	17/01/2024	11453508	1	25.39	0.00	25.39	0.00
<i>Dec23 Grange Centre gas</i>	17/01/2024	11453797	1	564.79	0.00	564.79	0.00
<i>Dec23 Livesey House gas</i>	17/01/2024	11456427	1	209.51	0.00	209.51	0.00

**0.00 18,478.47**

Above paid on 12/02/2024 by Online Payment Ref WME01

**Total Purchase Ledger Payments 0.00 44,910.26**

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABC001</b> <b>ABC Fire Protection</b>							
<i>Ditherington CC service equipt</i>	18/12/2023	5619864	1	131.29	0.00	131.29	0.00
<i>WeepX equipment replacement</i>	18/12/2023	5619866	1	185.24	0.00	185.24	0.00
<i>Ditherington CC detectors</i>	18/12/2023	5619867	1	684.00	0.00	684.00	0.00
<i>Nursery ecofoam extinguisher</i>	19/12/2023	5620048	1	168.00	0.00	168.00	0.00
					<b>0.00</b>	<b>1,168.53</b>	

Above paid on 26/02/2024 by Online Payment Ref ABC001

<b>ABMETAL01</b> <b>P Brown T/A A B Metal</b>							
<i>Bandstand new electric box</i>	31/01/2024	INVSTC140	1	336.00	0.00	336.00	0.00
<i>Quarry bandstand gate repairs</i>	31/01/2024	INVSTC141	1	599.40	0.00	599.40	0.00
<i>Splash Pk gate repairs</i>	31/01/2024	INVSTC142	1	151.00	0.00	151.00	0.00
					<b>0.00</b>	<b>1,086.40</b>	

Above paid on 26/02/2024 by Online Payment Ref ABMETAL01

<b>APROPOS</b> <b>Apropos Training Limited</b>							
<i>1Feb24 Sharps Awareness</i>	02/02/2024	240201	1	667.20	0.00	667.20	0.00
					<b>0.00</b>	<b>667.20</b>	

Above paid on 26/02/2024 by Online Payment Ref APROPOS

<b>AUTO02</b> <b>Trifords Ltd TA Auto Windscreens</b>							
<i>CV59UYF glass repairs</i>	31/01/2024	11766115	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	

Above paid on 26/02/2024 by Online Payment Ref AUTO02

<b>AUTOTYRES0</b> <b>Autotyres( Shrewsbury) Ltd</b>							
<i>DL21CBX tyres x 4</i>	30/01/2024	AC014529	1	395.76	0.00	395.76	0.00
					<b>0.00</b>	<b>395.76</b>	

Above paid on 26/02/2024 by Online Payment Ref AUTOTYRES0

<b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>							
<i>DX67UPP parts</i>	26/01/2024	S848670	1	36.59	0.00	36.59	0.00
<i>DX16YPM parts</i>	30/01/2024	S848809	1	128.50	0.00	128.50	0.00
<i>DX67UPP parts</i>	02/02/2024	S849037	1	64.07	0.00	64.07	0.00
					<b>0.00</b>	<b>229.16</b>	

Above paid on 26/02/2024 by Online Payment Ref BENN01

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BORD01</b>	<b>Border Office Supplies &amp; Systems</b>						
<i>Confidential shredder</i>	23/01/2024	16302	1	714.00	0.00	714.00	0.00
<i>Office stationery</i>	23/01/2024	16303	1	92.10	0.00	92.10	0.00
					<b>0.00</b>	<b>806.10</b>	

Above paid on 26/02/2024 by Online Payment Ref BORD01

<b>BROM01</b>	<b>Paintwell Limited</b>						
<i>Quarry benches - varnish</i>	23/01/2024	760943	1	226.66	0.00	226.66	0.00
					<b>0.00</b>	<b>226.66</b>	

Above paid on 26/02/2024 by Online Payment Ref BROM01

<b>BUDGEN01</b>	<b>Elisa Motors Ltd/ T/A Budgen Motors</b>						
<i>DX67UPP side trim</i>	12/01/2024	12342	1	87.76	0.00	87.76	0.00
					<b>0.00</b>	<b>87.76</b>	

Above paid on 26/02/2024 by Online Payment Ref BUDGEN01

<b>CART01</b>	<b>Cartwrights Waste Disposal Services Ltd</b>						
<i>22/25Jan24 Quarry Depot waste</i>	28/01/2024	S291718	1	84.84	0.00	84.84	0.00
<i>22Jan24 Sports Village waste</i>	28/01/2024	S291719	1	33.94	0.00	33.94	0.00
<i>24Jan24 Golf Course waste</i>	28/01/2024	S291720	1	84.84	0.00	84.84	0.00
<i>22Jan24 Sunday Market waste</i>	28/01/2024	S291721	1	1.68	0.00	1.68	0.00
<i>29Jan24 Quarry Depot waste</i>	31/01/2024	S292463	1	33.94	0.00	33.94	0.00
<i>31Jan24 Golf Course waste</i>	31/01/2024	S292464	1	50.90	0.00	50.90	0.00
<i>29Jan24 Sunday Market waste</i>	31/01/2024	S292465	1	0.72	0.00	0.72	0.00
<i>1Feb24 Quarry Depot waste</i>	04/02/2024	S292799	1	50.90	0.00	50.90	0.00
<i>1Feb24 Monkmoor Rec waste</i>	04/02/2024	S292800	1	16.97	0.00	16.97	0.00
<i>1Feb24 Sunday Market waste</i>	04/02/2024	S292801	1	0.96	0.00	0.96	0.00
					<b>0.00</b>	<b>359.69</b>	

Above paid on 26/02/2024 by Online Payment Ref CART01

<b>DAC01</b>	<b>DAC Beachcroft Claims Limited</b>						
<i>Dec23/Jan24 Counsel/Ad fee</i>	30/01/2024	03-10300545	1	350.80	0.00	350.80	0.00
					<b>0.00</b>	<b>350.80</b>	

Above paid on 26/02/2024 by Online Payment Ref DAC01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EBSM01</b> <b>E B Smith Ltd</b>							
Quarry mem plaque: screws/fits	24/01/2024	212941	1	9.28	0.00	9.28	0.00
Market Hall key safe	30/01/2024	212955	1	23.99	0.00	23.99	0.00
Cemetery - 13 keys cut	30/01/2024	212956	1	41.58	0.00	41.58	0.00
Cemetery - 6 keys cut	31/01/2024	212960	1	19.19	0.00	19.19	0.00
					<b>0.00</b>	<b>94.04</b>	

Above paid on 26/02/2024 by Online Payment Ref EBSM01

<b>ELLIS01</b> <b>Worknest Limited</b>							
Combined Core Yr4 (AS)	01/02/2024	SINV060363	1	9,532.97	0.00	9,532.97	0.00
					<b>0.00</b>	<b>9,532.97</b>	

Above paid on 26/02/2024 by Online Payment Ref ELLIS01

<b>ELLIS02</b> <b>Worknest Limited</b>							
Insurance + admin fee	01/02/2024	SINV060695	1	1,804.75	0.00	1,804.75	0.00
					<b>0.00</b>	<b>1,804.75</b>	

Above paid on 26/02/2024 by Online Payment Ref ELLIS02

<b>ELLTC01</b> <b>Ellesmere Town Council</b>							
Neighbour'h'd Planning Crse AS	31/01/2024	4280	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	

Above paid on 26/02/2024 by Online Payment Ref ELLTC01

<b>EMBRACE01</b> <b>Embrace Physical Education Ltd</b>							
Jan24 Youth staff hire	29/01/2024	2442	1	330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>330.00</b>	

Above paid on 26/02/2024 by Online Payment Ref EMBRACE01

<b>GENT01</b> <b>Gentech Products Ltd</b>							
Mach 901/Sports Vill equip	23/01/2024	89050	1	175.84	0.00	175.84	0.00
Mach 901 ball bearings	30/01/2024	89092	1	16.18	0.00	16.18	0.00
					<b>0.00</b>	<b>192.02</b>	

Above paid on 26/02/2024 by Online Payment Ref GENT01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GK01</b> <b>GK M.O.T. Tachograph Centre Ltd</b>							
DW68HFH MOT	25/01/2024	S53979	1	45.00	0.00	45.00	0.00
DS69CYA MOT	29/01/2024	S54008	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>90.00</b>	

Above paid on 26/02/2024 by Online Payment Ref GK01

<b>HAGS01</b> <b>HAGS UK</b>							
Kynaston Rd play area install	30/11/2023	093222	1	26,621.91	0.00	26,621.91	0.00
					<b>0.00</b>	<b>26,621.91</b>	

Above paid on 26/02/2024 by Online Payment Ref HAGS01

<b>HMMARTS</b> <b>HMM ARTS LTD</b>							
Jan24 Youth - space hire	31/01/2024	6622	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	

Above paid on 26/02/2024 by Online Payment Ref HMMARTS

<b>HYDR01</b> <b>Hydro - X Water Treatment Ltd</b>							
Feb24 17 sites water treatment	01/02/2024	HX184319	1	1,198.85	0.00	1,198.85	0.00
					<b>0.00</b>	<b>1,198.85</b>	

Above paid on 26/02/2024 by Online Payment Ref HYDR01

<b>HYDRO01</b> <b>Mr Paul Greenaway</b>							
Livesey Ho window cleaning	12/02/2024	12/2/24	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	

Above paid on 26/02/2024 by Online Payment Ref STCHYDRO01

<b>KGLOACH</b> <b>K G Loach</b>							
Nursery tools/equipment	29/01/2024	59414	1	161.16	0.00	161.16	0.00
					<b>0.00</b>	<b>161.16</b>	

Above paid on 26/02/2024 by Online Payment Ref KGLOACH

<b>LSENGINEER</b> <b>L S Engineers Ltd</b>							
Mach 252/847-parts	25/01/2024	IN2263136	1	164.10	0.00	164.10	0.00
					<b>0.00</b>	<b>164.10</b>	

Above paid on 26/02/2024 by Online Payment Ref S936LSeng

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MIDCONT01 Midland Control Systems</b>							
WeepX grey gates repairs	07/02/2024	34372	1	314.40	0.00	314.40	0.00
					<b>0.00</b>	<b>314.40</b>	
Above paid on 26/02/2024 by Online Payment Ref MIDCONT01							
<b>MIDFENCING Midland Fencing Ltd</b>							
Church La bollard installation	22/01/2024	SI-178	1	1,740.00	0.00	1,740.00	0.00
					<b>0.00</b>	<b>1,740.00</b>	
Above paid on 26/02/2024 by Online Payment Ref MIDFENCING							
<b>MORB01 Morris Bufton &amp; Co Ltd</b>							
Ifor Williams tiltbed	19/02/2024	C47872	1	6,180.00	0.00	6,180.00	0.00
					<b>0.00</b>	<b>6,180.00</b>	
Above paid on 26/02/2024 by Online Payment Ref MORB01							
<b>NHBS01 NHBS ltd</b>							
Castlewalk Nature Trail books	24/01/2024	V824841	1	198.52	0.00	198.52	0.00
					<b>0.00</b>	<b>198.52</b>	
Above paid on 26/02/2024 by Online Payment Ref NHBS01							
<b>PARK01 Park Timber Ltd</b>							
Treated wood/decking	22/01/2024	74212	1	315.60	0.00	315.60	0.00
					<b>0.00</b>	<b>315.60</b>	
Above paid on 26/02/2024 by Online Payment Ref PARK01							
<b>PROSECURE Prosecure 2000 Ltd</b>							
Jan24 Quarry security/taxi mar	05/02/2024	INV-23/0637	1	12,144.00	0.00	12,144.00	0.00
					<b>0.00</b>	<b>12,144.00</b>	
Above paid on 26/02/2024 by Online Payment Ref PROSECURE							
<b>PROXIMITY Proximity Futures Ltd</b>							
Feb24 Quarry/Square geosensors	01/02/2024	3301	1	684.00	0.00	684.00	0.00
					<b>0.00</b>	<b>684.00</b>	
Above paid on 26/02/2024 by Online Payment Ref PROXIMITY							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RALL01</b> <b>R A Allmark &amp; Sons Ltd</b>							
<i>Mereside manhole replacement</i>	23/01/2024	6165	1	2,163.00	0.00	2,163.00	0.00
					<b>0.00</b>	<b>2,163.00</b>	

Above paid on 26/02/2024 by Online Payment Ref RALL01

<b>RAYP01</b> <b>Ray Parry Playground Services Ltd</b>							
<i>Boiler Ho Pitch climbing net</i>	29/01/2024	2596-23	1	996.00	0.00	996.00	0.00
<i>Quarry Play net/rope</i>	29/01/2024	2597-23	1	2,919.60	0.00	2,919.60	0.00
					<b>0.00</b>	<b>3,915.60</b>	

Above paid on 26/02/2024 by Online Payment Ref RAYP01

<b>REAV01</b> <b>Rea Valley Tractors Ltd</b>							
<i>Trailer 167 brake shoes</i>	19/01/2024	169413	1	531.14	0.00	531.14	0.00
<i>Trailer 167 Return spring</i>	31/01/2024	169773	1	23.71	0.00	23.71	0.00
					<b>0.00</b>	<b>554.85</b>	

Above paid on 26/02/2024 by Online Payment Ref REAV01

<b>REDTECH</b> <b>Redtech Machinery Limited</b>							
<i>Mach 928 parts</i>	31/01/2024	144959	1	231.28	0.00	231.28	0.00
					<b>0.00</b>	<b>231.28</b>	

Above paid on 26/02/2024 by Online Payment Ref REDTECH

<b>SALO01</b> <b>Salop Glass &amp; Glazing</b>							
<i>Castlefields CC window hinge</i>	22/01/2024	INV-6647	1	137.86	0.00	137.86	0.00
<i>Nursery glass replacement</i>	26/01/2024	INV-6662	1	307.20	0.00	307.20	0.00
					<b>0.00</b>	<b>445.06</b>	

Above paid on 26/02/2024 by Online Payment Ref SALO01

<b>SALOPINDUS</b> <b>Salop Industrial &amp; Welding Supplies</b>							
<i>WeepX Argon gas</i>	23/01/2024	G48794	1	102.00	0.00	102.00	0.00
					<b>0.00</b>	<b>102.00</b>	

Above paid on 26/02/2024 by Online Payment Ref SALOPINDUS

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SEVE03</b>	<b>Water Plus Payments</b>						
Jan24 Heathgates Allot water	04/02/2024	7002194428/04670218	1	286.73	0.00	286.73	0.00
Jan24 Sutton La Allots water	08/02/2024	7002006810/04728255	1	117.00	0.00	117.00	0.00
Jan/Feb24 DitheringtonCC water	16/02/2024	7003482769/04842369	1	26.38	0.00	26.38	0.00
					<b>0.00</b>	<b>430.11</b>	

Above paid on 26/02/2024 by Online Payment Ref SEVE03

<b>SHRO04</b>	<b>Shropshire Council</b>						
29Jan24 Full Council room hire	31/01/2024	7254075	1	124.65	0.00	124.65	0.00
					<b>0.00</b>	<b>124.65</b>	

Above paid on 26/02/2024 by Online Payment Ref SHRO04

<b>SIGN02</b>	<b>Sign &amp; Poster Limited</b>						
Mayoral honour board lettering	30/01/2024	81351	1	773.40	0.00	773.40	0.00
					<b>0.00</b>	<b>773.40</b>	

Above paid on 26/02/2024 by Online Payment Ref SIGN02

<b>SOCTEL01</b>	<b>Social Telecoms CIC</b>						
Jan24 Livesey Ho telephones	31/01/2024	ABILL2672	1	145.69	0.00	145.69	0.00
					<b>0.00</b>	<b>145.69</b>	

Above paid on 26/02/2024 by Online Payment Ref SOCTEL01

<b>SOLO01</b>	<b>Solo Engineering Products</b>						
Trailer 167 paint	12/01/2024	458743	1	154.13	0.00	154.13	0.00
Nursery/Workshop tools	19/01/2024	458595	1	237.10	0.00	237.10	0.00
DW68HFH/632/workshop parts	19/01/2024	458789	1	274.78	0.00	274.78	0.00
WeepX/workshop items	19/01/2024	458882	1	146.10	0.00	146.10	0.00
Workshop glow plug kit	26/01/2024	459310	1	266.29	0.00	266.29	0.00
Workshop tools	26/01/2024	459311	1	171.51	0.00	171.51	0.00
Children's Play equipment	31/01/2024	459060	1	49.87	0.00	49.87	0.00
Workshop/Nursery tools	02/02/2024	459073	1	220.57	0.00	220.57	0.00
					<b>0.00</b>	<b>1,520.35</b>	

Above paid on 26/02/2024 by Online Payment Ref SOLO01



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Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SPAL01 Spaldings Limited</b>							
<i>CN Lapping compound</i>	26/01/2024	CNSC-2065205	1	-111.96	0.00	-111.96	0.00
<i>Workshop lapping compound</i>	26/01/2024	SSI-2922986	1	111.96	0.00	111.96	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

<b>STYLE01 Style Midlands</b>							
<i>Livesey partition door service</i>	02/02/2024	15175	1	530.40	0.00	530.40	0.00
					<b>0.00</b>	<b>530.40</b>	

Above paid on 26/02/2024 by Online Payment Ref STYLE01

<b>TAYLORS01 Taylors Heating &amp; Plumbing Services Ltd</b>							
<i>Quarry lower WC drain works</i>	22/01/2024	24654	1	248.68	0.00	248.68	0.00
					<b>0.00</b>	<b>248.68</b>	

Above paid on 26/02/2024 by Online Payment Ref TAYLORS01

<b>TRAV01 Travis Perkins Trading Co Ltd</b>							
<i>Dingle dry stone wall material</i>	23/01/2024	0812 APA094	1	81.47	0.00	81.47	0.00
<i>Quarry garages gutter repairs</i>	24/01/2024	0812 APA163	1	19.32	0.00	19.32	0.00
<i>Nursery materials</i>	25/01/2024	0812 APA268	1	765.62	0.00	765.62	0.00
					<b>0.00</b>	<b>866.41</b>	

Above paid on 26/02/2024 by Online Payment Ref TRAV01

<b>TUDO01 Tudor Environmental</b>							
<i>Road Narrows signs x 2</i>	31/01/2024	IN0297424	1	114.22	0.00	114.22	0.00
					<b>0.00</b>	<b>114.22</b>	

Above paid on 26/02/2024 by Online Payment Ref TUDO01

<b>TURN01 Turnock Limited</b>							
<i>Xmas Lights take down</i>	17/01/2024	53456	1	32,380.80	0.00	32,380.80	0.00
					<b>0.00</b>	<b>32,380.80</b>	

Above paid on 26/02/2024 by Online Payment Ref TURN01

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Entered Month 11  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VEO001</b> <b>Veolia ES UK Ltd</b>							
Jan24 Grange C waste	31/01/2024	TEL1313402	1	71.14	0.00	71.14	0.00
					<b>0.00</b>	<b>71.14</b>	

Above paid on 26/02/2024 by Online Payment Ref VEO001

<b>WAVE01</b> <b>Wave Utilities</b>							
Jan/Feb24 Water charges	17/02/2024	1058881	1	2,131.54	0.00	2,131.54	0.00
					<b>0.00</b>	<b>2,131.54</b>	

Above paid on 26/02/2024 by Online Payment Ref STC8888904

<b>WME01</b> <b>West Mercia Energy</b>							
Nov22 Christmas Lights elec	26/01/2024	11457878	1	222.79	0.00	222.79	0.00
Dec22 Christmas Lights elec	26/01/2024	11457879	1	909.13	0.00	909.13	0.00
Jan23 Christmas Lights elec	26/01/2024	11457880	1	205.08	0.00	205.08	0.00
CN Nov22 Christmas Lights elec	26/01/2024	CN11445770	1	-233.15	0.00	-233.15	0.00
CN Dec22 Christmas Lights elec	26/01/2024	CN91025051	1	-1,016.58	0.00	-1,016.58	0.00
CN Jan23 Christmas Lights elec	26/01/2024	CN91025052	1	-87.29	0.00	-87.29	0.00
Dec23 Ditherington CC gas	31/01/2024	11458302	1	66.34	0.00	66.34	0.00
					<b>0.00</b>	<b>66.32</b>	

Above paid on 26/02/2024 by Online Payment Ref WME01

<b>WSL01</b> <b>Splash Pads Enterprises Ltd</b>							
Splash Pk surface repairs 50%	16/11/2023	INV-0237B	1	1,122.00	0.00	1,122.00	0.00
					<b>0.00</b>	<b>1,122.00</b>	

Above paid on 26/02/2024 by Online Payment Ref STCSplash

<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>115,355.88</b>	
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMBSERVICE</b> <b>AMB Management Services</b>							
<i>Jan/Feb24 Market Management</i>	17/02/2024	INV0009 17/2/24	1	382.50	0.00	382.50	0.00
					<b>0.00</b>	<b>382.50</b>	

Above paid on 15/03/2024 by Online Payment Ref AMBSERVICE

<b>ARCO01</b> <b>Arco Ltd</b>							
<i>Hazard cupboard</i>	06/02/2024	947495531	1	727.20	0.00	727.20	0.00
<i>Gloves - puncture resistant</i>	12/02/2024	947531563	1	89.98	0.00	89.98	0.00
					<b>0.00</b>	<b>817.18</b>	

Above paid on 15/03/2024 by Online Payment Ref ARCO01

<b>AUDIT01</b> <b>Auditing Solutions Ltd</b>							
<i>23/24 Audit - 2nd Interim</i>	22/02/2024	A8342	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	

Above paid on 15/03/2024 by Online Payment Ref AUDIT01

<b>BENN01</b> <b>L Bennett &amp; Son Ltd</b>							
<i>CN Number plate</i>	13/06/2023	CN S838450	1	-12.58	0.00	-12.58	0.00
<i>DT65UGJ parts</i>	06/02/2024	S849154	1	143.82	0.00	143.82	0.00
					<b>0.00</b>	<b>131.24</b>	

Above paid on 15/03/2024 by Online Payment Ref BENN01

<b>BHGSLTD</b> <b>BHGS LTD</b>							
<i>Nursery: Polythene pots</i>	11/02/2024	919983	1	126.65	0.00	126.65	0.00
					<b>0.00</b>	<b>126.65</b>	

Above paid on 15/03/2024 by Online Payment Ref BHGSLTD

<b>BORDER01</b> <b>Border Cleaning Machines Ltd</b>							
<i>Water broom assembly</i>	20/02/2024	SI-56182	1	573.60	0.00	573.60	0.00
<i>Pressure washer parts</i>	20/02/2024	SI-56237	1	680.28	0.00	680.28	0.00
					<b>0.00</b>	<b>1,253.88</b>	

Above paid on 15/03/2024 by Online Payment Ref BORDER01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BRAT01 Gas Direct Ltd</b>							
Gas cylinder hire	12/02/2024	426852183	1	8.18	0.00	8.18	0.00
					<b>0.00</b>	<b>8.18</b>	

Above paid on 15/03/2024 by Online Payment Ref gasdirectl

<b>BROM01 Paintwell Limited</b>							
Abbey Gdns bench paint	05/02/2024	773042	1	36.28	0.00	36.28	0.00
Queen Mum's Gdn paint/brushes	21/02/2024	789304	1	133.55	0.00	133.55	0.00
Sandtex dark stone	22/02/2024	790883	1	28.99	0.00	28.99	0.00
					<b>0.00</b>	<b>198.82</b>	

Above paid on 15/03/2024 by Online Payment Ref BROM01

<b>CART01 Cartwrights Waste Disposal Services Ltd</b>							
5/8Feb24 Quarry Depot waste	11/02/2024	S293496	1	84.84	0.00	84.84	0.00
5Feb24 Sports Village waste	11/02/2024	S293497	1	33.94	0.00	33.94	0.00
7Feb24 Golf Course waste	11/02/2024	S293498	1	50.90	0.00	50.90	0.00
5Feb24 Sunday Market waste	11/02/2024	S293499	1	1.68	0.00	1.68	0.00
12/15Feb24 Quarry Depot waste	18/02/2024	S294322	1	135.74	0.00	135.74	0.00
14Feb24 WeepX Nursery waste	18/02/2024	S294323	1	111.89	0.00	111.89	0.00
14Feb24 Golf Course waste	18/02/2024	S294324	1	50.90	0.00	50.90	0.00
15Feb24 Monkmoor Rec waste	18/02/2024	S294325	1	16.97	0.00	16.97	0.00
12Feb24 Sunday Market waste	18/02/2024	S294326	1	1.68	0.00	1.68	0.00
					<b>0.00</b>	<b>488.54</b>	

Above paid on 15/03/2024 by Online Payment Ref CART01

<b>CHAR01 Charlies Stores</b>							
WeepX expand foam/wire brushes	15/02/2024	R302436196	1	20.46	0.00	20.46	0.00
					<b>0.00</b>	<b>20.46</b>	

Above paid on 15/03/2024 by Online Payment Ref CHAR01

<b>CLARKE01 Jim Clarke</b>							
Mach 244 blades/screws	19/02/2024	INV-0940	1	104.88	0.00	104.88	0.00
Mach 249 + 234 parts	19/02/2024	INV-0942	1	423.72	0.00	423.72	0.00
					<b>0.00</b>	<b>528.60</b>	

Above paid on 15/03/2024 by Online Payment Ref CLARKE01

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CONTS01 Mr Andy Evans</b>							
<i>Kynaston Rd drainage works</i>	06/02/2024	111	1	15,691.14	0.00	15,691.14	0.00
					<b>0.00</b>	<b>15,691.14</b>	
Above paid on 15/03/2024 by Online Payment Ref CONTS01							
<b>EBSM01 E B Smith Ltd</b>							
<i>Abbey Gds memorial woodfiller</i>	01/02/2024	212966	1	5.16	0.00	5.16	0.00
<i>WeepX 4 x keys</i>	07/02/2024	212984	1	12.79	0.00	12.79	0.00
<i>Quarry/Castle white spirit</i>	08/02/2024	212986	1	15.32	0.00	15.32	0.00
					<b>0.00</b>	<b>33.27</b>	
Above paid on 15/03/2024 by Online Payment Ref EBSM01							
<b>EURO01 Euro Hydraulics Services Ltd</b>							
<i>Trailer 163 coupler</i>	21/02/2024	136234I	1	17.34	0.00	17.34	0.00
					<b>0.00</b>	<b>17.34</b>	
Above paid on 15/03/2024 by Online Payment Ref EURO01							
<b>GETMED01 Dr Kate Bland</b>							
<i>IHR tel assessment</i>	07/02/2024	1141	1	490.00	0.00	490.00	0.00
					<b>0.00</b>	<b>490.00</b>	
Above paid on 15/03/2024 by Online Payment Ref GETMED01							
<b>GK01 GK M.O.T. Tachograph Centre Ltd</b>							
<i>DX16YPM MOT</i>	16/02/2024	S54100	1	45.00	0.00	45.00	0.00
<i>DT65UGJ MOT</i>	16/02/2024	S54101	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 15/03/2024 by Online Payment Ref GK01							
<b>GROGERS01 Geoff Rogers</b>							
<i>Jan24 Quarry rodent control</i>	05/02/2024	1537	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 15/03/2024 by Online Payment Ref GROGERS01							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HARP01 Harper Adams University</b>							
28/2/24 PA/PA6 training	22/02/2024	SISV.27796	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
Above paid on 15/03/2024 by Online Payment Ref HARP01							
<b>HYDR01 Hydro - X Water Treatment Ltd</b>							
Legionella RAs x 20 sites	08/02/2024	HX184500	1	3,880.80	0.00	3,880.80	0.00
					<b>0.00</b>	<b>3,880.80</b>	
Above paid on 15/03/2024 by Online Payment Ref HYDR01							
<b>KGLOACH K G Loach</b>							
Nursery Plant labels	21/02/2024	59854	1	36.54	0.00	36.54	0.00
					<b>0.00</b>	<b>36.54</b>	
Above paid on 15/03/2024 by Online Payment Ref KGLOACH							
<b>LBSH01 LBS Worldwide Ltd</b>							
Quarry - Pruner	09/02/2024	429766	1	84.25	0.00	84.25	0.00
					<b>0.00</b>	<b>84.25</b>	
Above paid on 15/03/2024 by Online Payment Ref LBSH01							
<b>LSENGINEER L S Engineers Ltd</b>							
Mach 827 parts	07/02/2024	IN2273375	1	88.61	0.00	88.61	0.00
Mach 844/Quarry/WeepX parts	19/02/2024	IN2283235	1	396.98	0.00	396.98	0.00
Mach 779/843 parts	19/02/2024	IN2283236	1	270.13	0.00	270.13	0.00
Mach/trailer parts	19/02/2024	IN2283237	1	104.73	0.00	104.73	0.00
Mach 131 carburettor	21/02/2024	IN2285520	1	75.53	0.00	75.53	0.00
					<b>0.00</b>	<b>935.98</b>	
Above paid on 15/03/2024 by Online Payment Ref S936LSeng							
<b>MCVEIGH01 McVeigh Parker &amp; Co Ltd</b>							
Beaver Proj mesh/netting	20/02/2024	54167	1	435.98	0.00	435.98	0.00
					<b>0.00</b>	<b>435.98</b>	
Above paid on 15/03/2024 by Online Payment Ref MCVEIGH01							

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MEA01</b> <b>Marches Energy Agency</b>							
<i>CN STCIP invoice 4311</i>	21/11/2023	CN4366	1	-1,500.00	0.00	-1,500.00	0.00
<i>Insulation project</i>	22/01/2024	SIN000020	1	10,789.20	0.00	10,789.20	0.00
					<b>0.00</b>	<b>9,289.20</b>	
Above paid on 15/03/2024 by Online Payment Ref MEA01STC							
<b>MIDCONT01</b> <b>Midland Control Systems</b>							
<i>WeepX gates fault repairs</i>	29/02/2024	34500	1	630.00	0.00	630.00	0.00
					<b>0.00</b>	<b>630.00</b>	
Above paid on 15/03/2024 by Online Payment Ref MIDCONT01							
<b>MIDS01</b> <b>Sharp Business Systems UK Pic</b>							
<i>WeepX photocopies/prints</i>	06/02/2024	8072572237	1	31.51	0.00	31.51	0.00
					<b>0.00</b>	<b>31.51</b>	
Above paid on 15/03/2024 by Online Payment Ref ShrewTC							
<b>MULLINS01</b> <b>Mullins Heating</b>							
<i>WeepX faulty boiler call-out</i>	26/02/2024	43001	1	116.00	0.00	116.00	0.00
<i>WeepX Oil boiler serv/photocel</i>	28/02/2024	43014	1	220.54	0.00	220.54	0.00
					<b>0.00</b>	<b>336.54</b>	
Above paid on 15/03/2024 by Online Payment Ref MULLINS01							
<b>NAG01</b> <b>National Society of Allotment&amp; Gardeners</b>							
<i>Nat Allot Soc renewal - HB</i>	16/02/2024	16/2/24 S3597A	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 15/03/2024 by Online Payment Ref NAG01							
<b>PARK01</b> <b>Park Timber Ltd</b>							
<i>Countryside fencing/rails</i>	19/02/2024	75263	1	1,072.44	0.00	1,072.44	0.00
					<b>0.00</b>	<b>1,072.44</b>	
Above paid on 15/03/2024 by Online Payment Ref PARK01							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PROSECURE</b> <b>Prosecure 2000 Ltd</b>							
<i>Feb24 Qry security/taxi marsh</i>	03/03/2024	INV-23/0653	1	11,856.00	0.00	11,856.00	0.00
					<b>0.00</b>	<b>11,856.00</b>	
Above paid on 15/03/2024 by Online Payment Ref PROSECURE							
<b>RALL01</b> <b>R A Allmark &amp; Sons Ltd</b>							
<i>Ditherington CC noticeboard</i>	06/02/2024	6174	1	2,064.00	0.00	2,064.00	0.00
					<b>0.00</b>	<b>2,064.00</b>	
Above paid on 15/03/2024 by Online Payment Ref RALL01							
<b>REDTECH</b> <b>Redtech Machinery Limited</b>							
<i>Mach 915 parts</i>	09/02/2024	145014	1	3,306.22	0.00	3,306.22	0.00
					<b>0.00</b>	<b>3,306.22</b>	
Above paid on 15/03/2024 by Online Payment Ref REDTECH							
<b>SALO01</b> <b>Salop Glass &amp; Glazing</b>							
<i>Sutton Fm bus shelter glass</i>	05/02/2024	INV-6688	1	230.58	0.00	230.58	0.00
					<b>0.00</b>	<b>230.58</b>	
Above paid on 15/03/2024 by Online Payment Ref SALO01							
<b>SHRO04</b> <b>Shropshire Council</b>							
<i>Occupational Hlth Appt/Report</i>	12/02/2024	7255984	1	105.60	0.00	105.60	0.00
					<b>0.00</b>	<b>105.60</b>	
Above paid on 15/03/2024 by Online Payment Ref SHRO04							
<b>SHROPBATT</b> <b>Shropshire Batteries Ltd</b>							
<i>Mach 918 batteries</i>	05/02/2024	13938	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 15/03/2024 by Online Payment Ref SHROPBATT							
<b>SIGN02</b> <b>Sign &amp; Poster Limited</b>							
<i>No Parking signs</i>	06/02/2024	81487	1	150.00	0.00	150.00	0.00
<i>Signs: Closed due to Vandalism</i>	21/02/2024	81534	1	384.00	0.00	384.00	0.00
					<b>0.00</b>	<b>534.00</b>	
Above paid on 15/03/2024 by Online Payment Ref SIGN02							

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## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SOLO01</b>	<b>Solo Engineering Products</b>						
Batteries & brillo pads	02/02/2024	459061	1	87.75	0.00	87.75	0.00
Litterpickers	09/02/2024	459089	1	928.42	0.00	928.42	0.00
Nursery angle grinder flange	09/02/2024	459095	1	38.86	0.00	38.86	0.00
Cleaning materials	09/02/2024	459141	1	2,023.46	0.00	2,023.46	0.00
Workshop boot clamps/pliers	09/02/2024	459154	1	145.78	0.00	145.78	0.00
Nursery cable ties	09/02/2024	459202	1	96.77	0.00	96.77	0.00
Multi-use cloths	09/02/2024	459219	1	415.58	0.00	415.58	0.00
Workwear - various	09/02/2024	459263	1	1,845.77	0.00	1,845.77	0.00
Hi-Vis jacket x 2	16/02/2024	459215	1	61.71	0.00	61.71	0.00
Quarry eye wash/jacket	16/02/2024	459354	1	96.86	0.00	96.86	0.00
					<b>0.00</b>	<b>5,740.96</b>	
Above paid on 15/03/2024 by Online Payment Ref SOLO01							
<b>SPAL01</b>	<b>Spaldings Limited</b>						
Workshop Lapping grit	07/02/2024	SI-2925519	1	111.96	0.00	111.96	0.00
					<b>0.00</b>	<b>111.96</b>	
Above paid on 15/03/2024 by Online Payment Ref SPAL01							
<b>SSE01</b>	<b>SSE</b>						
Oct23-Jan24 St Michs WC elec	15/02/2024	IV00314777	1	186.68	0.00	186.68	0.00
					<b>0.00</b>	<b>186.68</b>	
Above paid on 15/03/2024 by Online Payment Ref SSE01							
<b>SST01</b>	<b>T/A Sentinal Security Technicians Ltd</b>						
Sports Village alarm system	16/02/2024	11965	1	318.00	0.00	318.00	0.00
Cemetery alarm system	16/02/2024	11966	1	348.00	0.00	348.00	0.00
					<b>0.00</b>	<b>666.00</b>	
Above paid on 15/03/2024 by Online Payment Ref SST01							
<b>TRAV01</b>	<b>Travis Perkins Trading Co Ltd</b>						
Dingle Wall cement	05/02/2024	0812 APA750	1	27.54	0.00	27.54	0.00
					<b>0.00</b>	<b>27.54</b>	
Above paid on 15/03/2024 by Online Payment Ref TRAV01							

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## Linked to Cashbook 1

Entered Month 12  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TUDO01</b> <b>Tudor Environmental</b>							
<i>Tree belting and saw blade</i>	14/02/2024	IN0300180	1	358.80	0.00	358.80	0.00
					<b>0.00</b>	<b>358.80</b>	
Above paid on 15/03/2024 by Online Payment Ref TUDO01							
<b>TURFTA01</b> <b>Turf Tank UK</b>							
<i>Turf Tank Two + upgrade kit</i>	23/02/2024	24-0000120	1	48,384.00	0.00	48,384.00	0.00
					<b>0.00</b>	<b>48,384.00</b>	
Above paid on 15/03/2024 by Online Payment Ref TURF400001							
<b>UKROLLER</b> <b>UK Roller Shutters</b>							
<i>Butcher Row WC door call-out</i>	01/03/2024	17475	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 15/03/2024 by Online Payment Ref UKROLLER							
<b>WALLG01</b> <b>Wallgate Ltd</b>							
<i>WCs liquid gold soap</i>	07/02/2024	00033656	1	528.72	0.00	528.72	0.00
					<b>0.00</b>	<b>528.72</b>	
Above paid on 15/03/2024 by Online Payment Ref WALLG01							
<b>WME01</b> <b>West Mercia Energy</b>							
<i>Nursery gas oil</i>	13/02/2024	11458712	1	4,738.02	0.00	4,738.02	0.00
<i>Jan24 Lights continuous elec</i>	15/02/2024	11458832	1	50.58	0.00	50.58	0.00
<i>Jan24 Lights dusk/dawn elec</i>	15/02/2024	11458833	1	365.48	0.00	365.48	0.00
<i>Jan24 Lighting day/night elec</i>	15/02/2024	11458877	1	18.14	0.00	18.14	0.00
<i>Jan24 Grange Centre gas</i>	15/02/2024	11460744	1	681.06	0.00	681.06	0.00
<i>Jan24 Livesey Ho gas</i>	15/02/2024	11461852	1	317.69	0.00	317.69	0.00
<i>Jan24 Ditherington CC gas</i>	15/02/2024	11461966	1	185.19	0.00	185.19	0.00
<i>Jan24 Butcher Row WC elec</i>	19/02/2024	11462722	1	585.00	0.00	585.00	0.00
<i>Jan24 Market Hall elec</i>	19/02/2024	11462723	1	3,578.80	0.00	3,578.80	0.00
<i>Jan24 Quarry Garages elec</i>	19/02/2024	11463849	1	64.98	0.00	64.98	0.00
<i>Jan24 Sports Vill Store elec</i>	19/02/2024	11463851	1	599.18	0.00	599.18	0.00
<i>Jan24 Hill's La WC elec</i>	19/02/2024	11463852	1	32.46	0.00	32.46	0.00
<i>Jan24 Splash Park elec</i>	19/02/2024	11463854	1	623.56	0.00	623.56	0.00

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jan24 Monk Rec Pav elec	19/02/2024	11463855	1	587.69	0.00	587.69	0.00
Jan24 Sydney Ave WC elec	19/02/2024	11463856	1	49.57	0.00	49.57	0.00
Jan24 Quarry Lower WC elec	19/02/2024	11463859	1	74.73	0.00	74.73	0.00
Jan24 Quarry Lights elec	19/02/2024	11464219	1	2,121.34	0.00	2,121.34	0.00
Jan24 Abbey F WC elec	19/02/2024	11464371	1	112.25	0.00	112.25	0.00
Jan24 Grange C elec	19/02/2024	11465034	1	508.34	0.00	508.34	0.00
Jan24 Livesey Ho electricity	19/02/2024	11467020	1	198.05	0.00	198.05	0.00
Jan24 Mereside Changing elec	19/02/2024	11467811	1	446.60	0.00	446.60	0.00
Jan24 County Grd Pav elec	19/02/2024	11467814	1	55.60	0.00	55.60	0.00
Jan24 WeepX Depot elec	19/02/2024	11468096	1	1,773.85	0.00	1,773.85	0.00
Jan24 Ditherington CC elec	19/02/2024	11468919	1	85.45	0.00	85.45	0.00

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**0.00 17,853.61**

Above paid on 15/03/2024 by Online Payment Ref WME01

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**Total Purchase Ledger Payments 0.00 131,831.71**


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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WESTPO01 National Grid</b>							
<i>Opp Co-op Bus disconnect elec</i>	26/02/2024	24010121	1	648.00	0.00	648.00	0.00
<i>Mylton Oak Bus disconnect elec</i>	26/02/2024	24010123	1	648.00	0.00	648.00	0.00
<i>Mead Fm Bus disconnect elec</i>	26/02/2024	24010124	1	648.00	0.00	648.00	0.00
<i>Moston Rd Bus disconnect elec</i>	26/02/2024	24010125	1	648.00	0.00	648.00	0.00
<i>Sundorne R Bus disconnect elec</i>	26/02/2024	24010126	1	648.00	0.00	648.00	0.00
<i>Dither Rd Bus disconnect elec</i>	26/02/2024	24010127	1	648.00	0.00	648.00	0.00
<i>Comet Dr Bus disconnect elec</i>	26/02/2024	24010128	1	648.00	0.00	648.00	0.00
<i>New Pk Rd Bus disconnect elec</i>	26/02/2024	24010129	1	648.00	0.00	648.00	0.00
<i>Flats NewP Bus disconnect elec</i>	26/02/2024	24010131	1	648.00	0.00	648.00	0.00
<i>Castle F Bus disconnect elec</i>	26/02/2024	24010133	1	1,298.30	0.00	1,298.30	0.00
<i>Abbey Ch Bus disconnect elec</i>	26/02/2024	24010134	1	1,298.30	0.00	1,298.30	0.00
<i>Bricklayer Bus disconnect elec</i>	26/02/2024	24010135	1	648.00	0.00	648.00	0.00
<i>Shirehall Bus disconnect elec</i>	26/02/2024	24010136	1	648.00	0.00	648.00	0.00
<i>Abbey F Bus disconnect elec</i>	26/02/2024	24010137	1	648.00	0.00	648.00	0.00
<i>Whitecroft Bus disconnect elec</i>	26/02/2024	24010138	1	648.00	0.00	648.00	0.00
<i>Whitehart Bus disconnect elec</i>	26/02/2024	24010139	1	648.00	0.00	648.00	0.00
<i>Vic Rd Jct Bus disconnect elec</i>	26/02/2024	24010140	1	648.00	0.00	648.00	0.00
<i>Alexan Ave Bus disconnect elec</i>	26/02/2024	24010141	1	648.00	0.00	648.00	0.00
<i>Upper Rd J Bus disconnect elec</i>	26/02/2024	24010143	1	648.00	0.00	648.00	0.00
<i>Hereford R Bus disconnect elec</i>	26/02/2024	24010144	1	648.00	0.00	648.00	0.00
<i>Beacon P Bus disconnect elec</i>	26/02/2024	24010145	1	648.00	0.00	648.00	0.00
<i>NrHeathgts Bus disconnect elec</i>	26/02/2024	24010147	1	648.00	0.00	648.00	0.00
<i>Coracle P Bus disconnect elec</i>	26/02/2024	24010148	1	648.00	0.00	648.00	0.00
<i>Sundorne R Bus disconnect elec</i>	26/02/2024	24010149	1	648.00	0.00	648.00	0.00
<i>Heathgates Bus disconnect elec</i>	26/02/2024	24010150	1	648.00	0.00	648.00	0.00
<i>Morrison's Bus disconnect elec</i>	26/02/2024	24010151	1	648.00	0.00	648.00	0.00
<i>Rosedale J Bus disconnect elec</i>	26/02/2024	24010152	1	648.00	0.00	648.00	0.00
<i>Hawksn Rd Bus disconnect elec</i>	26/02/2024	24010153	1	648.00	0.00	648.00	0.00
					<b>0.00</b>	<b>19,444.60</b>	

Above paid on 15/03/2024 by Online Payment Ref WESTPO01

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>19,444.60</b>
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABC001 ABC Fire Protection</b>							
<i>Sundorne Wkshp fire equip serv</i>	29/02/2024	5627466	1	236.90	0.00	236.90	0.00
<i>Monkmoor Pav fire equip serv</i>	29/02/2024	5627467	1	223.83	0.00	223.83	0.00
<i>CastlefieldsCC fire equip serv</i>	29/02/2024	5627469	1	214.93	0.00	214.93	0.00
<i>WeepX fire equip service</i>	06/03/2024	5628202	1	165.67	0.00	165.67	0.00
					<b>0.00</b>	<b>841.33</b>	
Above paid on 27/03/2024 by Online Payment Ref ABC001							
<b>ATWILDE A T Wilde &amp; Son Ltd</b>							
<i>March 933 parts</i>	09/03/2024	99258	1	355.57	0.00	355.57	0.00
					<b>0.00</b>	<b>355.57</b>	
Above paid on 27/03/2024 by Online Payment Ref ATWILDE							
<b>AUTOTYRES0 Autotyres( Shrewsbury) Ltd</b>							
<i>DX16YPM tyre</i>	01/02/2024	AC014533	1	171.48	0.00	171.48	0.00
<i>Trailer 210 tyre</i>	26/02/2024	AC014590	1	73.08	0.00	73.08	0.00
					<b>0.00</b>	<b>244.56</b>	
Above paid on 27/03/2024 by Online Payment Ref AUTOTYRES0							
<b>BENN01 L Bennett &amp; Son Ltd</b>							
<i>DC18JVV wiper blades</i>	04/03/2024	S850524	1	16.99	0.00	16.99	0.00
<i>DX67UPP brake pads/cables</i>	05/03/2024	S850593	1	86.24	0.00	86.24	0.00
<i>VN65DMU parts</i>	08/03/2024	S850820	1	211.67	0.00	211.67	0.00
					<b>0.00</b>	<b>314.90</b>	
Above paid on 27/03/2024 by Online Payment Ref BENN01							
<b>BHGSLTD BHGS LTD</b>							
<i>Nursery - Mist sprayers x 60</i>	29/02/2024	923316	1	78.59	0.00	78.59	0.00
<i>Nursery pots/Protac</i>	10/03/2024	924819	1	379.03	0.00	379.03	0.00
					<b>0.00</b>	<b>457.62</b>	
Above paid on 27/03/2024 by Online Payment Ref BHGSLTD							

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BORD01</b>	<b>Border Office Supplies &amp; Systems</b>						
Quarry WCs notice frames x 3	29/02/2024	18400	1	57.56	0.00	57.56	0.00
Livesey Ho - fridge	29/02/2024	18401	1	163.19	0.00	163.19	0.00
Printer ink (MB) / scissors x2	29/02/2024	18402	1	51.47	0.00	51.47	0.00
Handtowels / key caps (MP)	29/02/2024	18403	1	68.74	0.00	68.74	0.00
Leverarch files x3 boxes MP/MH	29/02/2024	18404	1	86.36	0.00	86.36	0.00
A3 dividers+pockets MP	29/02/2024	18405	1	67.94	0.00	67.94	0.00
Year planner JG	07/03/2024	18633	1	6.00	0.00	6.00	0.00
Livesey handtowels/stationery	15/03/2024	19037	1	141.30	0.00	141.30	0.00
					<b>0.00</b>	<b>642.56</b>	

Above paid on 27/03/2024 by Online Payment Ref BORD01

<b>BORDER01</b>	<b>Border Cleaning Machines Ltd</b>						
Watering attachments	29/02/2024	SI-56266	1	564.60	0.00	564.60	0.00
					<b>0.00</b>	<b>564.60</b>	

Above paid on 27/03/2024 by Online Payment Ref BORDER01

<b>BRAT01</b>	<b>Gas Direct Ltd</b>						
WeepX Gas bottle hire	12/03/2024	427160614	1	7.66	0.00	7.66	0.00
					<b>0.00</b>	<b>7.66</b>	

Above paid on 27/03/2024 by Online Payment Ref gasdirectl

<b>CART01</b>	<b>Cartwrights Waste Disposal Services Ltd</b>						
19/22Feb24 Quarry Depot waste	25/02/2024	S295163	1	84.84	0.00	84.84	0.00
21Feb24 Golf Course waste	25/02/2024	S295164	1	50.90	0.00	50.90	0.00
19Feb24 Sunday Market waste	25/02/2024	S295165	1	1.68	0.00	1.68	0.00
26Feb24 Sports Village waste	29/02/2024	S296115	1	33.94	0.00	33.94	0.00
26/29Feb24 Quarry Depot waste	29/02/2024	S296116	1	135.74	0.00	135.74	0.00
28Feb24 Golf Course waste	29/02/2024	S296117	1	50.90	0.00	50.90	0.00
29Feb24 Monkmoor Rec waste	29/02/2024	S296118	1	16.97	0.00	16.97	0.00
26Feb24 Sunday Market waste	29/02/2024	S296119	1	0.96	0.00	0.96	0.00
4/7Mar24 Quarry Depot waste	10/03/2024	S296999	1	84.84	0.00	84.84	0.00
6Mar24 Golf Course waste	10/03/2024	S297000	1	84.84	0.00	84.84	0.00
1Mar24 Sunday Market waste	10/03/2024	S297001	1	2.40	0.00	2.40	0.00
					<b>0.00</b>	<b>548.01</b>	

Above paid on 27/03/2024 by Online Payment Ref CART01

Continued over page

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHAR01</b> <b>Charlies Stores</b>							
<i>WeepX Gates - sensor lights</i>	02/02/2024	R302432607	1	29.98	0.00	29.98	0.00
					<b>0.00</b>	<b>29.98</b>	
Above paid on 27/03/2024 by Online Payment Ref CHAR01							
<b>COMMERCIAL</b> <b>Commercial Enterprises Limited</b>							
<i>Apr-Jun24 Hill's La WC rental</i>	11/03/2024	11/03/24	1	1,500.00	0.00	1,500.00	0.00
					<b>0.00</b>	<b>1,500.00</b>	
Above paid on 27/03/2024 by Online Payment Ref COMMERCIAL							
<b>EBSM01</b> <b>E B Smith Ltd</b>							
<i>Ditherington CC keys</i>	26/02/2024	213022	1	8.00	0.00	8.00	0.00
<i>Sports Vill padlock + keys</i>	28/02/2024	213028	1	79.75	0.00	79.75	0.00
<i>Livesey Ho handrail repairs</i>	29/02/2024	213027	1	6.25	0.00	6.25	0.00
					<b>0.00</b>	<b>94.00</b>	
Above paid on 27/03/2024 by Online Payment Ref EBSM01							
<b>FALON01</b> <b>Falon Nameplates Limited</b>							
<i>Memorial nameplate</i>	11/01/2024	2240044	1	201.82	0.00	201.82	0.00
					<b>0.00</b>	<b>201.82</b>	
Above paid on 27/03/2024 by Online Payment Ref FALON01							
<b>GEMCO01</b> <b>Gemco UK LTD</b>							
<i>24/25 postlift/jack beam servi</i>	29/02/2024	1325138	1	384.00	0.00	384.00	0.00
					<b>0.00</b>	<b>384.00</b>	
Above paid on 27/03/2024 by Online Payment Ref GEMCO01							
<b>GENT01</b> <b>Gentech Products Ltd</b>							
<i>Bearings, bolts etc</i>	02/02/2024	89114	1	246.05	0.00	246.05	0.00
					<b>0.00</b>	<b>246.05</b>	
Above paid on 27/03/2024 by Online Payment Ref GENT01							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GTACCESS</b> <b>GT Access Limited</b>							
<i>Feb24 Truckmount hire</i>	23/02/2024	708629	1	1,155.84	0.00	1,155.84	0.00
					<b>0.00</b>	<b>1,155.84</b>	
Above paid on 27/03/2024 by Online Payment Ref GTACCESS							
<b>HARP01</b> <b>Harper Adams University</b>							
<i>19Mar24 PA1+PA6 training</i>	14/03/2024	SISV.27829	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
Above paid on 27/03/2024 by Online Payment Ref HARP01							
<b>HEAR01</b> <b>Heart of England in Bloom</b>							
<i>BIB2024 STC Small City entry</i>	26/02/2024	00253	1	220.00	0.00	220.00	0.00
					<b>0.00</b>	<b>220.00</b>	
Above paid on 27/03/2024 by Online Payment Ref HEAR01							
<b>HMMARTS</b> <b>HMM ARTS LTD</b>							
<i>Amplify Project match funding</i>	11/03/2024	6668	1	5,000.00	0.00	5,000.00	0.00
					<b>0.00</b>	<b>5,000.00</b>	
Above paid on 27/03/2024 by Online Payment Ref HMMARTS							
<b>HYDR01</b> <b>Hydro - X Water Treatment Ltd</b>							
<i>Mar24 17xsites Water Treatment</i>	01/03/2024	HX185877	1	1,198.85	0.00	1,198.85	0.00
					<b>0.00</b>	<b>1,198.85</b>	
Above paid on 27/03/2024 by Online Payment Ref HYDR01							
<b>INSC01</b> <b>Inscapes</b>							
<i>2024 Irrigation service agree</i>	05/03/2024	36103	1	2,628.00	0.00	2,628.00	0.00
					<b>0.00</b>	<b>2,628.00</b>	
Above paid on 27/03/2024 by Online Payment Ref INSC01							
<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
<i>Shelving/gloves/sundries</i>	13/03/2024	131307	1	584.74	0.00	584.74	0.00
					<b>0.00</b>	<b>584.74</b>	
Above paid on 27/03/2024 by Online Payment Ref LANDSCAPE							



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LSENGINEER L S Engineers Ltd</b>							
<i>Trailers/workshop parts/equip</i>	23/02/2024	IN2287730	1	114.06	0.00	114.06	0.00
<i>Quarry kombitool</i>	28/02/2024	IN2291402	1	327.89	0.00	327.89	0.00
					<b>0.00</b>	<b>441.95</b>	
Above paid on 27/03/2024 by Online Payment Ref S936LSeng							
<b>MCVEIGH01 McVeigh Parker &amp; Co Ltd</b>							
<i>Countryside materials</i>	11/03/2024	57792	1	382.56	0.00	382.56	0.00
					<b>0.00</b>	<b>382.56</b>	
Above paid on 27/03/2024 by Online Payment Ref MCVEIGH01							
<b>MECHANICAL Mechanical Botanical Ltd</b>							
<i>Nursery auto tray service</i>	29/02/2024	INV-2310	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 27/03/2024 by Online Payment Ref MECHANICAL							
<b>MIDL01 Midland News Association</b>							
<i>Job adverts - newspapers</i>	08/03/2024	I9402397	1	2,235.96	0.00	2,235.96	0.00
					<b>0.00</b>	<b>2,235.96</b>	
Above paid on 27/03/2024 by Online Payment Ref MIDL01							
<b>MIDS01 Sharp Business Systems UK Plc</b>							
<i>WeepX printing charges</i>	08/03/2024	8072626336	1	52.61	0.00	52.61	0.00
<i>Livesey Ho Printing charges</i>	08/03/2024	8072630900	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>268.61</b>	
Above paid on 27/03/2024 by Online Payment Ref ShrewTC							
<b>MORB01 Morris Buffon &amp; Co Ltd</b>							
<i>Mach 453 parts</i>	05/02/2024	041732	1	176.33	0.00	176.33	0.00
<i>Mach 302 parts</i>	14/02/2024	041760	1	95.05	0.00	95.05	0.00
<i>Mach 447, 256, 182 parts</i>	21/02/2024	041767	1	193.98	0.00	193.98	0.00
					<b>0.00</b>	<b>465.36</b>	
Above paid on 27/03/2024 by Online Payment Ref MORB01							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MULLINS01 Mullins Heating</b>							
<i>Livesey Ho boiler service</i>	11/03/2024	43063	1	118.00	0.00	118.00	0.00
					<b>0.00</b>	<b>118.00</b>	
Above paid on 27/03/2024 by Online Payment Ref MULLINS01							
<b>MWDSERVICE M.W.D. Services Ltd</b>							
<i>County Grd - replace doors</i>	08/03/2024	SI-18465	1	4,861.50	0.00	4,861.50	0.00
					<b>0.00</b>	<b>4,861.50</b>	
Above paid on 27/03/2024 by Online Payment Ref MWDSERVICE							
<b>PETE01 Petersfield Products</b>							
<i>Nursery compost</i>	28/02/2024	89763	1	3,306.48	0.00	3,306.48	0.00
					<b>0.00</b>	<b>3,306.48</b>	
Above paid on 27/03/2024 by Online Payment Ref PETE01							
<b>PHSGROUP PHS Group</b>							
<i>Grange C sanitary disposal</i>	25/02/2024	70402131	1	118.44	0.00	118.44	0.00
					<b>0.00</b>	<b>118.44</b>	
Above paid on 27/03/2024 by Online Payment Ref PHSGROUP							
<b>POTT01 Potters Electrical Ltd</b>							
<i>Nursery seed incubator works</i>	13/03/2024	046002	1	2,326.80	0.00	2,326.80	0.00
					<b>0.00</b>	<b>2,326.80</b>	
Above paid on 27/03/2024 by Online Payment Ref POTT01							
<b>PROXIMITY Proximity Futures Ltd</b>							
<i>Mar24 Quarry/Square geosensors</i>	01/03/2024	3346	1	684.00	0.00	684.00	0.00
					<b>0.00</b>	<b>684.00</b>	
Above paid on 27/03/2024 by Online Payment Ref PROXIMITY							
<b>QUARTIX Quartix Ltd</b>							
<i>Feb-Apr24 Vehicle trackers</i>	28/02/2024	801244	1	314.06	0.00	314.06	0.00
<i>Mar-May24 vehicle trackers</i>	08/03/2024	804038	1	994.54	0.00	994.54	0.00
<i>Mar-May24 vehicle trackers</i>	13/03/2024	805268	1	1,224.29	0.00	1,224.29	0.00
					<b>0.00</b>	<b>2,532.89</b>	
Above paid on 27/03/2024 by Online Payment Ref QUARTIX							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RBSS01</b> <b>Rialtas Business Solutions Ltd T/A RBS</b>							
<i>Bookings licence x 5</i>	29/02/2024	31320	1	16.55	0.00	16.55	0.00
					<b>0.00</b>	<b>16.55</b>	

Above paid on 27/03/2024 by Online Payment Ref RBSS01

<b>SALO01</b> <b>Salop Glass &amp; Glazing</b>							
<i>Gain Pk bus shelter glass</i>	27/02/2024	INV-6741	1	241.52	0.00	241.52	0.00
<i>Castle Gates phone box panes</i>	29/02/2024	INV-6752	1	2,420.46	0.00	2,420.46	0.00
					<b>0.00</b>	<b>2,661.98</b>	

Above paid on 27/03/2024 by Online Payment Ref SALO01

<b>SEVE03</b> <b>Water Plus Payments</b>							
<i>Feb24 Heathgates Allot water</i>	03/03/2024	7002194428/04983316	1	267.48	0.00	267.48	0.00
<i>Feb24 Sutton La Allot water</i>	06/03/2024	7002006810	1	109.20	0.00	109.20	0.00
					<b>0.00</b>	<b>376.68</b>	

Above paid on 27/03/2024 by Online Payment Ref SEVE03

<b>SHER01</b> <b>Agrovista UK Limited</b>							
<i>Golf Crs/Recs seed/ferts</i>	12/03/2024	CD971674468	1	2,570.88	0.00	2,570.88	0.00
					<b>0.00</b>	<b>2,570.88</b>	

Above paid on 27/03/2024 by Online Payment Ref SHER01

<b>SHRA01</b> <b>Shropshire Association of Local Councils</b>							
<i>Emotional Intel/Res course HB</i>	26/02/2024	2249	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	

Above paid on 27/03/2024 by Online Payment Ref SHRA01

<b>SHRO04</b> <b>Shropshire Council</b>							
<i>Laptop, monitor + IT equip</i>	23/02/2024	7258036	1	1,199.72	0.00	1,199.72	0.00
<i>Oct-Dec23 Post services</i>	05/03/2024	7259877	1	295.46	0.00	295.46	0.00
					<b>0.00</b>	<b>1,495.18</b>	

Above paid on 27/03/2024 by Online Payment Ref SHRO04

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SIGN03 Cyclone Sign &amp; Print</b>							
<i>Trailer 147 transfers x 4</i>	04/03/2024	INV-14872	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	

Above paid on 27/03/2024 by Online Payment Ref SIGN03

<b>SOCTEL01 Social Telecoms CIC</b>							
<i>Feb24 Livesey Ho phone charges</i>	29/02/2024	ABILL2881	1	145.76	0.00	145.76	0.00
					<b>0.00</b>	<b>145.76</b>	

Above paid on 27/03/2024 by Online Payment Ref SOCTEL01

<b>SOLO01 Solo Engineering Products</b>							
<i>Quarry autoreel + cable ties</i>	23/02/2024	459458	1	181.99	0.00	181.99	0.00
<i>Comm Cs/WeepX essentials</i>	23/02/2024	459466	1	136.44	0.00	136.44	0.00
					<b>0.00</b>	<b>318.43</b>	

Above paid on 27/03/2024 by Online Payment Ref SOLO01

<b>SSE01 SSE</b>							
<i>St Mich's WC elec</i>	07/03/2024	8700131289	1	186.68	0.00	186.68	0.00
					<b>0.00</b>	<b>186.68</b>	

Above paid on 27/03/2024 by Online Payment Ref SSE01

<b>SUTCLIFFE Suttcliffe Play Ltd</b>							
<i>Play area equipment</i>	26/02/2024	OP/1123770	1	1,623.24	0.00	1,623.24	0.00
					<b>0.00</b>	<b>1,623.24</b>	

Above paid on 27/03/2024 by Online Payment Ref

<b>TAYLORS01 Taylors Heating &amp; Plumbing Services Ltd</b>							
<i>Quarry WC flush repairs</i>	26/02/2024	24986	1	229.70	0.00	229.70	0.00
<i>Market Hall - water heater</i>	26/02/2024	24990	1	694.73	0.00	694.73	0.00
<i>WeepX immersion heater reps</i>	03/03/2024	25040	1	56.40	0.00	56.40	0.00
					<b>0.00</b>	<b>980.83</b>	

Above paid on 27/03/2024 by Online Payment Ref TAYLORS01

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TRAV01</b> <b>Travis Perkins Trading Co Ltd</b>							
<i>Nursery building sand</i>	11/03/2024	0812 APC831	1	99.20	0.00	99.20	0.00
					<b>0.00</b>	<b>99.20</b>	

Above paid on 27/03/2024 by Online Payment Ref TRAV01

<b>TREASURE01</b> <b>Treasured Memories Ltd</b>							
<i>Memorial plaque</i>	08/03/2024	29410	1	53.40	0.00	53.40	0.00
<i>Memorial plaque</i>	08/03/2024	29420	1	53.40	0.00	53.40	0.00
					<b>0.00</b>	<b>106.80</b>	

Above paid on 27/03/2024 by Online Payment Ref TREASURE01

<b>TUDO01</b> <b>Tudor Environmental</b>							
<i>Recs - tools/equipment</i>	05/03/2024	IN0304051	1	410.54	0.00	410.54	0.00
<i>Tree maintenance tools</i>	11/03/2024	IN0305255	1	632.42	0.00	632.42	0.00
					<b>0.00</b>	<b>1,042.96</b>	

Above paid on 27/03/2024 by Online Payment Ref TUDO01

<b>VAUG01</b> <b>Vaughtons</b>							
<i>Civic regalia valuation</i>	26/02/2024	55636	1	3,000.00	0.00	3,000.00	0.00
					<b>0.00</b>	<b>3,000.00</b>	

Above paid on 27/03/2024 by Online Payment Ref VAUG01

<b>WAVE01</b> <b>Wave Utilities</b>							
<i>Feb/Mar24 Water billing</i>	17/03/2024	1059834	1	2,420.36	0.00	2,420.36	0.00
					<b>0.00</b>	<b>2,420.36</b>	

Above paid on 27/03/2024 by Online Payment Ref STC8888904

<b>WEST03</b> <b>Today Recruitment</b>							
<i>Job Adverts</i>	08/03/2024	6480	1	103.68	0.00	103.68	0.00
					<b>0.00</b>	<b>103.68</b>	

Above paid on 27/03/2024 by Online Payment Ref WEST03

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12  
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WME01 West Mercia Energy</b>							
WeepX Depot Tank 1 heating oil	23/02/2024	11469222	1	700.77	0.00	700.77	0.00
Jan24 Quarry Nursery gas	23/02/2024	11469535	1	25.39	0.00	25.39	0.00
Nursery Tank 2 gas oil	29/02/2024	11470895	1	5,015.70	0.00	5,015.70	0.00
Nursery - 35 sec gas oil	08/03/2024	11470900	1	1,707.87	0.00	1,707.87	0.00
Feb24 Quarry Nursery gas	14/03/2024	11471663	1	23.75	0.00	23.75	0.00
Feb24 Ditherington CC gas	14/03/2024	11472648	1	124.99	0.00	124.99	0.00
Feb24 Livesey Ho gas	14/03/2024	11474070	1	210.99	0.00	210.99	0.00
					<b>0.00</b>	<b>7,809.46</b>	

Above paid on 27/03/2024 by Online Payment Ref WME01

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>61,245.31</b>
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