

Date: 05/09/2024

Shrewsbury Town Council

Time: 15:35

Current/HIBA Account

Agenda 5

List of Payments made between 06/07/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/07/2024	comm grant PY-Shrews ark	001124	1,000.00		comm grant PY-Shrews ark
09/07/2024	C Boyle quarry refund	BACS	36.00		C Boyle quarry refund
10/07/2024	ALD Automtive Ltd	SQ2168810	448.23		DN71KWT rental
15/07/2024	Arval Uk Ltd	333112	2,607.23		3-14Jun24 Fuel
15/07/2024	Shropshire Council	390947	464.00		24/25 Grange Centre rates
15/07/2024	Shropshire Council	54978	242.00		24/25 County Ground rates
15/07/2024	Shropshire Council	32874	304.00		24/25 Mereside Sports Grd rate
15/07/2024	Shropshire Council	32865	59.00		24/25 St Michael's Rec rates
15/07/2024	Shropshire Council	28637	127.00		24/25 Radbrook Rd Grd rates
15/07/2024	Shropshire Council	7520	1,647.00		24/25 Market Hall rates
15/07/2024	bankline	CHGS	63.50		bankline
16/07/2024	EE	255352	651.36		Jul24 Mobile telephone charges
18/07/2024	BACS P/L Pymnt Page 4153	BACS Pymnt	74,762.09	A	BACS P/L Pymnt Page 4153
18/07/2024	AS - parking fees	BACS	106.30		AS - parking fees
21/07/2024	charges	SUMPUP24	7.76		charges
22/07/2024	payroll mth 3 ded	BACS	39,783.05		payroll mth 3 ded
23/07/2024	ABROM-tyres	BACS	84.00		ABROM-tyres
25/07/2024	Payroll - mth 4 Jul24 NET	BACS	126,190.77		Payroll - mth 4 Jul24 NET
25/07/2024	payroll Mth 4 Jul 24 -ded	BACS	38,098.79		Payroll - Mth 3 Jun24 ded
26/07/2024	NatWest corporate card - DD	153642	882.14		Credit Card 28/06/24
29/07/2024	BACS P/L Pymnt Page 4166	BACS Pymnt	70,810.09	B	BACS P/L Pymnt Page 4166
29/07/2024	Arval Uk Ltd	333112	2,519.58		17-27Jun24 Vehicle fuel
30/07/2024	BB grant-meole estate comm act	001126	50.00		BB grant-meole estate comm act
31/07/2024	bank charges 55707513	CHGS	100.43		bank charges 55707513
31/07/2024	British Telecommunciations PLC	0018	56.00		Jul24 Broadband
31/07/2024	payroll mth 4 Jul 24 ded	BACS	260.93		payroll mth 4 Jul 24 ded
01/08/2024	Shropshire Council	43590	145.00		24/25 Queen St Bowls/Crt rates
01/08/2024	Shropshire Council	43634	59.00		24/25 Silks Meadow rates
01/08/2024	Shropshire Council	106529	507.00		24/25 Monkmoor Rec rates
01/08/2024	Shropshire Council	168363	1,859.00		24/25 WeepX Centre rates
01/08/2024	Shropshire Council	259929	561.00		24/25 Sunday Market rates
01/08/2024	Shropshire Council	398490	1,023.00		24/25 Livesey House rates
12/08/2024	HMRC Q2 YE25	71027.33	71,027.33		HMRC Q2 YE25
12/08/2024	Arval Uk Ltd	333112	2,451.58		Fuel 2-12Jul24
12/08/2024	ALD Automtive Ltd	68810	448.23		DN71KWT Mayoral car rental
15/08/2024	Shropshire Council	290947	464.00		24/25 Grange Centre rates
15/08/2024	Shropshire Council	54978	242.00		24/25 County Ground rates
15/08/2024	Shropshire Council	32874	304.00		24/25 Mereside Sports Grd rate
15/08/2024	Shropshire Council	32865	59.00		24/25 St Michael's Rec rates
15/08/2024	Shropshire Council	28637	127.00		24/25 Radbrook Rd Grd rates
15/08/2024	Shropshire Council	7520	1,647.00		24/25 Market Hall rates
15/08/2024	bankline	CHGS	57.10		bankline
15/08/2024	EE	81762	668.94		Aug24 Mobile phone charges
16/08/2024	BACS P/L Pymnt Page 4176	BACS Pymnt	117,121.25	C	BACS P/L Pymnt Page 4176
16/08/2024	Imprest Account	BACS	21,569.69		Imprest top up
16/08/2024	DBF01 - greenfields	BACS	56,589.00		SDLT
19/08/2024	Payroll-watereers	BACS	1,530.80		Payroll-watereers

Continued on Page 2

List of Payments made between 06/07/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/08/2024	FTD £500k 2mths	CHAPS	500,000.00		FTD £500k 2mths
21/08/2024	21/8 shrews market correct	100913	400.20		21/8 shrews market correct
22/08/2024	Imprest Account	Corr	39,420.11		BACS payroll ded mth 4 posting
23/08/2024	payroll mth 5 Aug24 net	BACS	125,920.87		payroll mth 5 Aug24 net
23/08/2024	payroll mth 5 Aug 24 ded	BACS	38,055.10		payroll mth 5 Aug 24 ded
27/08/2024	NatWest corporate card - DD	53642	951.71		Credit Card 28Jul24
28/08/2024	Imprest Account	Grant exp	13,465.00		exp to cover grants
28/08/2024	Arval Uk Ltd	333112	2,070.99		16-25Jul24 Fuel
30/08/2024	BACS P/L Pymnt Page 4186	BACS Pymnt	196,973.48		BACS P/L Pymnt Page 4186
30/08/2024	PAyroll Aug24 mth5 ded	BACS	260.93		PAyroll Aug24 mth5 ded
Total Payments			1,557,340.56		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADVA01 Banner Business Solutions Ltd							
<i>Diary 2025 (SN)</i>	12/06/2024	SINV04033682	1	8.17	0.00	8.17	0.00
					0.00	8.17	
Above paid on 18/07/2024 by Online Payment Ref Comp01							
ATM01 Ainsty Timber Marketing Limited							
<i>Beaver enclosure</i>	14/06/2024	CSI005969/00752	1	6,000.00	0.00	6,000.00	0.00
					0.00	6,000.00	
Above paid on 18/07/2024 by Online Payment Ref ATM01STC							
ATWILDE A T Wilde & Son Ltd							
<i>Nursery cement mixer</i>	07/06/2024	100061	1	516.00	0.00	516.00	0.00
					0.00	516.00	
Above paid on 18/07/2024 by Online Payment Ref ATWILDE							
BATTLEMACH Battlefield Machinery Ltd							
<i>DX60BRZ part</i>	13/06/2024	125815	1	45.60	0.00	45.60	0.00
					0.00	45.60	
Above paid on 18/07/2024 by Online Payment Ref BATTLEMACH							
BELVIDERE Belvidere Lifts Ltd							
<i>24/25 Annual lift contract WX</i>	18/06/2024	27697	1	147.60	0.00	147.60	0.00
					0.00	147.60	
Above paid on 18/07/2024 by Online Payment Ref BELVIDERE							
BENB01 Benbow Bros Timber Ltd							
<i>Ellesmere Rd tree works</i>	14/06/2024	23696	1	4,286.86	0.00	4,286.86	0.00
					0.00	4,286.86	
Above paid on 18/07/2024 by Online Payment Ref BENB01							
BORD01 Border Office Supplies & Systems							
<i>Castle - microwave</i>	07/06/2024	22816	1	83.99	0.00	83.99	0.00
<i>Foldback clips (Mayoral)</i>	07/06/2024	22817	1	18.16	0.00	18.16	0.00
<i>Livesey Ho 3 x sit/stand desks</i>	13/06/2024	23121	1	1,256.40	0.00	1,256.40	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WeepX copier paper	20/06/2024	23343	1	120.60	0.00	120.60	0.00
					0.00	1,479.15	

Above paid on 18/07/2024 by Online Payment Ref BORD01

BRASSO1 The Brass Buttons

20Aug23 Bandstand performance	19/04/2024	19/04/24	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 18/07/2024 by Online Payment Ref BRASSO1

BRAT01 Gas Direct Ltd

Workshop Gas bottle rental	12/06/2024	2314225	1	8.93	0.00	8.93	0.00
					0.00	8.93	

Above paid on 18/07/2024 by Online Payment Ref gasdirectl

CART01 Cartwrights Waste Disposal Services Ltd

3/6Jun24 Quarry waste	09/06/2024	S310035	1	186.65	0.00	186.65	0.00
3Jun24 Sports Village waste	09/06/2024	S310036	1	33.94	0.00	33.94	0.00
5Jun24 WeepX Nursery waste	09/06/2024	S310037	1	111.89	0.00	111.89	0.00
5Jun24 Golf Course waste	09/06/2024	S310038	1	67.87	0.00	67.87	0.00
6Jun24 Monk Rec waste	09/06/2024	S310039	1	16.97	0.00	16.97	0.00
1Jun24 Sunday Market waste	09/06/2024	S310040	1	2.16	0.00	2.16	0.00
10/13Jun24 Quarry Depot waste	16/06/2024	S310636	1	203.62	0.00	203.62	0.00
12Jun24 Golf Course waste	16/06/2024	S310637	1	16.97	0.00	16.97	0.00
10Jun24 Sunday Market waste	16/06/2024	S310638	1	1.68	0.00	1.68	0.00
17/20Jun24 Quarry Depot waste	23/06/2024	S311768	1	186.65	0.00	186.65	0.00
17Jun24 Sports Village waste	23/06/2024	S311769	1	50.90	0.00	50.90	0.00
17Jun24 Queen St Rec waste	23/06/2024	S311770	1	16.97	0.00	16.97	0.00
19Jun24 Golf Course waste	23/06/2024	S311771	1	84.84	0.00	84.84	0.00
20Jun24 Monkmoor Rec waste	23/06/2024	S311772	1	16.97	0.00	16.97	0.00
17Jun24 Sunday Market waste	23/06/2024	S311773	1	1.68	0.00	1.68	0.00
					0.00	999.76	

Above paid on 18/07/2024 by Online Payment Ref CART01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLIESGR Charlies Groundcare							
<i>Mach 912 parts</i>	08/06/2024	102533	1	536.83	0.00	536.83	0.00
					0.00	536.83	

Above paid on 18/07/2024 by Online Payment Ref CHARLIESGR

EBSM01 E B Smith Ltd							
<i>Quarry - spray paint</i>	04/06/2024	213227	1	7.90	0.00	7.90	0.00
<i>Monkmoor Rec 6 x keys cut</i>	06/06/2024	213232	1	28.80	0.00	28.80	0.00
<i>County Grd cubicle lock</i>	07/06/2024	213238	1	10.66	0.00	10.66	0.00
<i>Washford Rd Allot padlock</i>	18/06/2024	213316	1	30.83	0.00	30.83	0.00
<i>Quarry - 6 x keys cut</i>	19/06/2024	213319	1	23.99	0.00	23.99	0.00
					0.00	102.18	

Above paid on 18/07/2024 by Online Payment Ref EBSM01

FALON01 Falon Nameplates Limited							
<i>Bronze memorial plaque</i>	20/06/2024	2240797	1	221.16	0.00	221.16	0.00
					0.00	221.16	

Above paid on 18/07/2024 by Online Payment Ref FALON01

GAVIN01 Gavin Tree Specialists							
<i>Tree works: Grangefield Rd</i>	21/06/2024	GT-17-6-24	1	504.00	0.00	504.00	0.00
					0.00	504.00	

Above paid on 18/07/2024 by Online Payment Ref GAVIN01

GENT01 Gentech Products Ltd							
<i>DX13DBO/LX08LBF/233/956 parts</i>	03/06/2024	89852	1	220.11	0.00	220.11	0.00
<i>Basket remounts/956 parts</i>	18/06/2024	89980	1	265.90	0.00	265.90	0.00
					0.00	486.01	

Above paid on 18/07/2024 by Online Payment Ref GENT01

GK01 GK M.O.T. Tachograph Centre Ltd							
<i>DL21CBX MOT</i>	13/06/2024	S54902	1	48.00	0.00	48.00	0.00
<i>DV21CTK MOT</i>	13/06/2024	S54903	1	48.00	0.00	48.00	0.00
					0.00	96.00	

Above paid on 18/07/2024 by Online Payment Ref GK01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

GREENHOUSR Greenhous Group Ltd Shropshire

<i>DN64VWH sensors</i>	06/06/2024	21302878	1	251.86	0.00	251.86	0.00
						0.00	251.86

Above paid on 18/07/2024 by Online Payment Ref GREENHOUSR

GROGERS01 Geoff Rogers

<i>May/Jun24 Nursery rodent contr</i>	19/06/2024	1596	1	60.00	0.00	60.00	0.00
						0.00	60.00

Above paid on 18/07/2024 by Online Payment Ref GROGERS01

HMMARTS HMM ARTS LTD

<i>May24 Youth Club hire space</i>	31/05/2024	6851	1	108.00	0.00	108.00	0.00
<i>Jun24 Youth Club hire space</i>	30/06/2024	6909	1	144.00	0.00	144.00	0.00
						0.00	252.00

Above paid on 18/07/2024 by Online Payment Ref HMMARTS

ICAMENITY IC Amenity Supplies

<i>Quarry top soil/spreader</i>	17/06/2024	834	1	1,020.00	0.00	1,020.00	0.00
						0.00	1,020.00

Above paid on 18/07/2024 by Online Payment Ref ICAMENITY

JPR01 J & PR Limited

<i>Jun24 Consultancy press releas</i>	28/06/2024	4256	1	540.00	0.00	540.00	0.00
						0.00	540.00

Above paid on 18/07/2024 by Online Payment Ref JPR014155

KJEL02 KJ Electronics Systems Ltd

<i>Butcher Row WC cameras</i>	10/06/2024	3826	1	559.20	0.00	559.20	0.00
						0.00	559.20

Above paid on 18/07/2024 by Online Payment Ref KJEL02

LASER01 Kara Leah

<i>Big Green Week posters</i>	12/06/2024	39467	1	77.76	0.00	77.76	0.00
						0.00	77.76

Above paid on 18/07/2024 by Online Payment Ref STC38900

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
<i>Mach 57/437 parts</i>	19/06/2024	IN2395226	1	82.84	0.00	82.84	0.00
<i>Wkshop/mach 768/85/26etc parts</i>	21/06/2024	IN2397722	1	386.22	0.00	386.22	0.00
					0.00	469.06	
Above paid on 18/07/2024 by Online Payment Ref S936LSeng							
MIDS01 Sharp Business Systems UK Plc							
<i>Mobile phone print facility</i>	12/06/2024	8072782335	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 18/07/2024 by Online Payment Ref ShrewTC							
MORB01 Morris Bufton & Co Ltd							
<i>Stihl Combi tool/brush/linekit</i>	07/06/2024	49900	1	657.60	0.00	657.60	0.00
<i>Mach 181 parts</i>	10/06/2024	041943	1	27.96	0.00	27.96	0.00
<i>Mach 5S parts</i>	13/06/2024	041953	1	276.70	0.00	276.70	0.00
<i>Mach 45 parts</i>	14/06/2024	041954	1	59.29	0.00	59.29	0.00
					0.00	1,021.55	
Above paid on 18/07/2024 by Online Payment Ref MORB01							
ONLINE01 Online Playgrounds T/A Fenland Leisure							
<i>Play equipment</i>	07/06/2024	SIN059013	1	102.00	0.00	102.00	0.00
					0.00	102.00	
Above paid on 18/07/2024 by Online Payment Ref ONLINE01							
PORTH01 Porthywaen Silver Band							
<i>23Jun24 Bandstand performance</i>	24/06/2024	008/23	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 18/07/2024 by Online Payment Ref PORTH01							
POTT01 Potters Electrical Ltd							
<i>Sydney Ave WC light repairs</i>	08/06/2024	046109	1	141.60	0.00	141.60	0.00
<i>Livesey Ho new elec circuit</i>	08/06/2024	046110	1	588.00	0.00	588.00	0.00
<i>Sundorne Wkshps security light</i>	08/06/2024	046111	1	873.60	0.00	873.60	0.00
<i>Monk Rec emerg light test</i>	08/06/2024	046112	1	148.80	0.00	148.80	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1**Entered Month 4
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Butcher Row WC emer light test</i>	08/06/2024	046113	1	175.20	0.00	175.20	0.00
<i>WeepX emerg light testing</i>	08/06/2024	046114	1	414.00	0.00	414.00	0.00
<i>Monk Rec power supply check</i>	08/06/2024	046115	1	96.00	0.00	96.00	0.00
<i>Qry lower WC elec report</i>	09/06/2024	046117	1	420.00	0.00	420.00	0.00
<i>Qry upper WC elec report</i>	09/06/2024	046118	1	420.00	0.00	420.00	0.00
<i>Sundorne Wkshp elec report</i>	09/06/2024	046119	1	1,860.00	0.00	1,860.00	0.00
<i>SplashPk elec condition report</i>	09/06/2024	046120	1	1,680.00	0.00	1,680.00	0.00
						0.00	6,817.20

Above paid on 18/07/2024 by Online Payment Ref POTT01

PROSECURE Prosecure 2000 Ltd

<i>Quarry security/taxi marshall</i>	04/07/2024	INV-24/0756	1	12,912.00	0.00	12,912.00	0.00
						0.00	12,912.00

Above paid on 18/07/2024 by Online Payment Ref PROSECURE

QUARTIX Quartix Ltd

<i>Jun-Aug24 Vehicle trackers</i>	08/06/2024	829865	1	994.54	0.00	994.54	0.00
<i>Jun-Aug24 vehicle trackers</i>	13/06/2024	831603	1	1,224.29	0.00	1,224.29	0.00
						0.00	2,218.83

Above paid on 18/07/2024 by Online Payment Ref QUARTIX

REDTECH Redtech Machinery Limited

<i>AF73KHP fuel kit</i>	07/06/2024	145914	1	385.09	0.00	385.09	0.00
						0.00	385.09

Above paid on 18/07/2024 by Online Payment Ref REDTECH

SALO01 Salop Glass & Glazing

<i>Gains Pk bus shelter perspex</i>	14/06/2024	INV-6983	1	126.00	0.00	126.00	0.00
						0.00	126.00

Above paid on 18/07/2024 by Online Payment Ref SALO01

SALOPINDUS Salop Industrial & Welding Supplies

<i>Workshop - gas</i>	07/06/2024	G49752	1	120.00	0.00	120.00	0.00
						0.00	120.00

Above paid on 18/07/2024 by Online Payment Ref SALOPINDUS

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAXQ01 Mr James Hunt							
<i>7 Jul24 Bandstand sax performan</i>	10/06/2024	0034	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 18/07/2024 by Online Payment Ref SAXQ010034							
SEVE03 Water Plus Payments							
<i>Jun24 Sutton La Allots water</i>	06/07/2024	7002006810/06193159	1	118.88	0.00	118.88	0.00
					0.00	118.88	
Above paid on 18/07/2024 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrocks Limited							
<i>PO17FYB parts</i>	10/06/2024	300242	1	262.30	0.00	262.30	0.00
<i>PO18EEB switch</i>	10/06/2024	300243	1	60.16	0.00	60.16	0.00
<i>Mach 234 Parts</i>	17/06/2024	300374	1	134.38	0.00	134.38	0.00
<i>PO18EEB parts</i>	18/06/2024	300452	1	77.85	0.00	77.85	0.00
					0.00	534.69	
Above paid on 18/07/2024 by Online Payment Ref SHARROCKS							
SHER01 Agrovista UK Limited							
<i>Recs - turf disease control</i>	20/06/2024	CD971766842	1	792.22	0.00	792.22	0.00
<i>Recs - fert/chemicals</i>	28/06/2024	CD971775887	1	342.53	0.00	342.53	0.00
<i>Golf Crse/Recs fertiliser</i>	10/07/2024	CD971783574	1	1,645.20	0.00	1,645.20	0.00
<i>Golf Course fertiliser</i>	10/07/2024	CD971783575	1	85.09	0.00	85.09	0.00
					0.00	2,865.04	
Above paid on 18/07/2024 by Online Payment Ref SHER01							
SHRO04 Shropshire Council							
<i>Weir streetlight removal</i>	20/05/2024	7270685	1	938.73	0.00	938.73	0.00
<i>May24 Market Hall bin exchange</i>	07/06/2024	7273353	1	1,175.06	0.00	1,175.06	0.00
<i>Occ Health Appt+Report (HH)</i>	19/06/2024	7275109	1	105.60	0.00	105.60	0.00
					0.00	2,219.39	
Above paid on 18/07/2024 by Online Payment Ref SHRO04							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN02 Sign & Poster Limited							
<i>Bloom - Flags</i>	13/06/2024	82222	1	805.50	0.00	805.50	0.00
					0.00	805.50	
Above paid on 18/07/2024 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
<i>Biodegradeable cloths</i>	07/06/2024	461222	1	263.52	0.00	263.52	0.00
<i>Tork + bulk pack toilet tissue</i>	07/06/2024	461224	1	1,324.50	0.00	1,324.50	0.00
<i>Workshop materials</i>	07/06/2024	461259	1	233.40	0.00	233.40	0.00
<i>Workwear - shoes (MP)</i>	14/06/2024	461292	1	38.88	0.00	38.88	0.00
<i>Workshop brake cleaner etc</i>	14/06/2024	461410	1	197.44	0.00	197.44	0.00
					0.00	2,057.74	
Above paid on 18/07/2024 by Online Payment Ref SOLO01							
SORB01 Sorbus International Ltd							
<i>Trees: Headband with foam</i>	02/07/2024	102940	1	24.48	0.00	24.48	0.00
					0.00	24.48	
Above paid on 18/07/2024 by Online Payment Ref SORB01							
STJO01 St John Ambulance							
<i>Sep24 1st aid training (JB)</i>	21/06/2024	2400082460	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 18/07/2024 by Online Payment Ref STJO01							
SUTCLIFFE Suttcliffe Play Ltd							
<i>Play equipment parts</i>	03/06/2024	OP/I124538	1	454.29	0.00	454.29	0.00
					0.00	454.29	
Above paid on 18/07/2024 by Online Payment Ref							
TALL01 Parseq							
<i>Paying-in books</i>	24/06/2024	J98694	1	54.60	0.00	54.60	0.00
					0.00	54.60	
Above paid on 18/07/2024 by Online Payment Ref TALL01STC							

Linked to Cashbook 1**Entered Month 4
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Sydney Ave WC toilet repairs</i>	11/06/2024	25947	1	479.34	0.00	479.34	0.00
<i>Vicarage Rd Allot tap repairs</i>	16/06/2024	25977	1	105.17	0.00	105.17	0.00
<i>Splash Pk WC repairs</i>	18/06/2024	25993	1	146.10	0.00	146.10	0.00

0.00	730.61
-------------	---------------

Above paid on 18/07/2024 by Online Payment Ref TAYLORS01

TREASURE02 Treasure & Son Limited

<i>Quarry war memorial repairs</i>	19/06/2024	IN4977	1	10,576.80	0.00	10,576.80	0.00
------------------------------------	------------	--------	---	-----------	------	-----------	------

0.00	10,576.80
-------------	------------------

Above paid on 18/07/2024 by Online Payment Ref SHR02STC

TUDO01 Tudor Environmental

<i>C/side staples / workwear</i>	12/06/2024	IN0324421	1	859.43	0.00	859.43	0.00
----------------------------------	------------	-----------	---	--------	------	--------	------

0.00	859.43
-------------	---------------

Above paid on 18/07/2024 by Online Payment Ref TUDO01

WEBOR01 The Web Orchard

<i>Climate Change website domain</i>	11/06/2024	19059	1	1,214.99	0.00	1,214.99	0.00
--------------------------------------	------------	-------	---	----------	------	----------	------

0.00	1,214.99
-------------	-----------------

Above paid on 18/07/2024 by Online Payment Ref WEBOR01

WME01 West Mercia Energy

<i>May24 Quarry Nursery gas</i>	18/06/2024	11507762	1	25.71	0.00	25.71	0.00
<i>May24 Livesey Ho gas</i>	18/06/2024	11508094	1	50.74	0.00	50.74	0.00
<i>May24 Ditherginton CC gas</i>	18/06/2024	11509226	1	75.85	0.00	75.85	0.00
<i>May24 Grange C gas</i>	18/06/2024	11509508	1	57.39	0.00	57.39	0.00
<i>Mar24 Quarry Lights elec</i>	18/06/2024	11511398	1	2,195.56	0.00	2,195.56	0.00
<i>Apr24 County Grd Pav elec</i>	20/06/2024	11512420	1	624.01	0.00	624.01	0.00
<i>Apr24 Quarry Lower WC elec</i>	20/06/2024	11512506	1	90.27	0.00	90.27	0.00
<i>May24 WeepX Depot elec</i>	20/06/2024	11513350	1	1,110.49	0.00	1,110.49	0.00
<i>May24 Grange C elec</i>	20/06/2024	11513351	1	424.15	0.00	424.15	0.00
<i>May24 Monk Rec Pav elec</i>	20/06/2024	11513352	1	383.84	0.00	383.84	0.00
<i>May24 Livesey Ho elec</i>	20/06/2024	11513353	1	203.56	0.00	203.56	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
May24 Abbey F WC elec	20/06/2024	11513354	1	105.84	0.00	105.84	0.00
May24 Sports Village elec	20/06/2024	11513355	1	312.52	0.00	312.52	0.00
May24 County Grd Pav elec	20/06/2024	11513356	1	112.20	0.00	112.20	0.00
May24 Quarry Garages elec	20/06/2024	11513357	1	58.58	0.00	58.58	0.00
May24 Ditherington CC elec	20/06/2024	11513460	1	79.03	0.00	79.03	0.00
May24 Quarry Lower WC elec	20/06/2024	11516257	1	85.08	0.00	85.08	0.00
Sydney Ave WC elec	20/06/2024	11516637	1	48.91	0.00	48.91	0.00
May24 Hill's La WC elec	20/06/2024	11516924	1	26.81	0.00	26.81	0.00
May24 Mereside Change elec	20/06/2024	11517094	1	96.32	0.00	96.32	0.00
					0.00	6,166.86	

Above paid on 18/07/2024 by Online Payment Ref WME01

WSL01

Splash Pads Enterprises Ltd

60%serv/mtccommissioning+parts	15/02/2024	INV-0281	1	776.75	0.00	776.75	0.00
Splash Pk - pump replacement	27/05/2024	INV-0355	1	1,985.24	0.00	1,985.24	0.00
CN Splash Pk - labour for pump	31/05/2024	CN CN-0398	1	-594.00	0.00	-594.00	0.00
Splash Pk - labour for pump	31/05/2024	INV-0386	1	594.00	0.00	594.00	0.00
					0.00	2,761.99	

Above paid on 18/07/2024 by Online Payment Ref STCSplash

Total Purchase Ledger Payments	0.00	74,762.09
---------------------------------------	-------------	------------------

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>DitheringtonCC fire equip serv</i>	25/06/2024	5639933	1	285.25	0.00	285.25	0.00
<i>GrangeC fire equip service</i>	25/06/2024	5639944	1	285.85	0.00	285.85	0.00
					0.00	571.10	
Above paid on 29/07/2024 by Online Payment Ref ABC001							
ABMETAL01 Mr P Brown							
<i>Hanging basket pole</i>	28/06/2024	INVSTC147	1	1,956.31	0.00	1,956.31	0.00
					0.00	1,956.31	
Above paid on 29/07/2024 by Online Payment Ref ABMETAL01							
ADVA01 Banner Business Solutions Ltd							
<i>Quarry printer ink</i>	26/06/2024	SINV04042955	1	53.20	0.00	53.20	0.00
					0.00	53.20	
Above paid on 29/07/2024 by Online Payment Ref Comp01							
ASSEST01 Asset Surfacing & Construction							
<i>Quarry demolish greenhouse etc</i>	28/06/2024	4941	1	17,510.40	0.00	17,510.40	0.00
					0.00	17,510.40	
Above paid on 29/07/2024 by Online Payment Ref ASSEST01							
BHSER01 Badnell Heating Services Ltd							
<i>WX Nursery oil boiler service</i>	27/03/2024	475	1	114.00	0.00	114.00	0.00
<i>WX Nursery oil boiler callout</i>	27/03/2024	476	1	126.00	0.00	126.00	0.00
					0.00	240.00	
Above paid on 29/07/2024 by Online Payment Ref BHSER01							
BORD01 Border Office Supplies & Systems							
<i>Sports Village printer ink</i>	28/06/2024	23874	1	16.79	0.00	16.79	0.00
					0.00	16.79	
Above paid on 29/07/2024 by Online Payment Ref BORD01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01	Cartwrights Waste Disposal Services Ltd						
24/27Jun24 Quarry Depot waste	30/06/2024	S312607	1	254.52	0.00	254.52	0.00
26Jun24 Golf Course waste	30/06/2024	S312608	1	84.84	0.00	84.84	0.00
24Jun24 Sunday Market waste	30/06/2024	S312609	1	1.68	0.00	1.68	0.00
1/4Jul24 Quarry Park waste	07/07/2024	S314023	1	186.65	0.00	186.65	0.00
1Jul24 Sports Village waste	07/07/2024	S314024	1	33.94	0.00	33.94	0.00
3Jul24 WeepX Nursery waste	07/07/2024	S314025	1	138.94	0.00	138.94	0.00
3Jul24 Golf Course waste	07/07/2024	S314026	1	84.84	0.00	84.84	0.00
4Jul24 Monkmoor Rec waste	07/07/2024	S314027	1	16.97	0.00	16.97	0.00
1Jul24 Sunday Market waste	07/07/2024	S314028	1	1.68	0.00	1.68	0.00
					0.00	804.06	
Above paid on 29/07/2024 by Online Payment Ref CART01							
CLARKE01	Jim Clarke						
Spts Vill cyclinder grinders	28/06/2024	INV-1036	1	691.20	0.00	691.20	0.00
Workshop equip/mach 233 parts	28/06/2024	INV-1037	1	251.68	0.00	251.68	0.00
					0.00	942.88	
Above paid on 29/07/2024 by Online Payment Ref CLARKE01							
COLOURS01	Claire Martinez						
Livesey Ho window art	15/07/2024	000-043	1	305.71	0.00	305.71	0.00
					0.00	305.71	
Above paid on 29/07/2024 by Online Payment Ref STC-043							
COPY01	Copy - Write Print Shop						
2024 SIB Portfolio printing	04/07/2024	12825	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 29/07/2024 by Online Payment Ref COPY01							
EBSM01	E B Smith Ltd						
Recs - lock/keys/zombie locks	26/06/2024	213337	1	53.93	0.00	53.93	0.00
Splash Pk key cut	27/06/2024	213346	1	4.00	0.00	4.00	0.00
					0.00	57.93	
Above paid on 29/07/2024 by Online Payment Ref EBSM01							

Continued over page

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
<i>DU04AYP parts</i>	01/07/2024	1377531	1	77.70	0.00	77.70	0.00
					0.00	77.70	
Above paid on 29/07/2024 by Online Payment Ref EURO01							
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DN64VWH part</i>	02/07/2024	21302994	1	152.09	0.00	152.09	0.00
					0.00	152.09	
Above paid on 29/07/2024 by Online Payment Ref GREENHOUSR							
HMMARTS HMM ARTS LTD							
<i>Let's Rock Community Grant</i>	18/07/2024	6925	1	10,000.00	0.00	10,000.00	0.00
					0.00	10,000.00	
Above paid on 29/07/2024 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Water hygiene contract 17sites</i>	01/07/2024	HX192559	1	1,198.85	0.00	1,198.85	0.00
					0.00	1,198.85	
Above paid on 29/07/2024 by Online Payment Ref HYDR01							
LBSH01 LBS Worldwide Ltd							
<i>Nursery Compost/fertiliser</i>	26/06/2024	438988	1	424.57	0.00	424.57	0.00
					0.00	424.57	
Above paid on 29/07/2024 by Online Payment Ref LBSH01							
LOCS01 Locsafe Securty Systems Ltd							
<i>Workshop: lock lubricant</i>	28/06/2024	INV-75679	1	134.16	0.00	134.16	0.00
					0.00	134.16	
Above paid on 29/07/2024 by Online Payment Ref LOCS01							
LSENGINEER L S Engineers Ltd							
<i>Wardens/Mach 61 parts</i>	25/06/2024	IN2401112	1	353.43	0.00	353.43	0.00
<i>Mach 833/845/144/62 parts</i>	27/06/2024	IN2403639	1	239.62	0.00	239.62	0.00
<i>Mach 62 drive tube assembly</i>	28/06/2024	IN2404633	1	48.24	0.00	48.24	0.00
					0.00	641.29	
Above paid on 29/07/2024 by Online Payment Ref S936LSeng							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDFENCING Midland Fencing Ltd							
<i>Coton Hill gate repairs</i>	27/06/2024	SI-216	1	930.00	0.00	930.00	0.00
					0.00	930.00	
Above paid on 29/07/2024 by Online Payment Ref MIDFENCING							
MORB01 Morris Bufton & Co Ltd							
<i>Arbortec boots</i>	19/06/2024	041965	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 29/07/2024 by Online Payment Ref MORB01							
POTT01 Potters Electrical Ltd							
<i>May24 Krazy Races town banner</i>	30/06/2024	046138	1	300.00	0.00	300.00	0.00
<i>May24 Food Festiva town banner</i>	30/06/2024	046139	1	300.00	0.00	300.00	0.00
<i>Dingle elec supply for clock</i>	03/07/2024	046141	1	194.40	0.00	194.40	0.00
<i>Grange C outside socket</i>	03/07/2024	046142	1	318.00	0.00	318.00	0.00
<i>Qry War Memorial new lamps</i>	03/07/2024	046143	1	176.40	0.00	176.40	0.00
<i>Butcher Row WC light repairs</i>	03/07/2024	046144	1	115.20	0.00	115.20	0.00
<i>Dingle pump replacement etc</i>	04/07/2024	046140	1	1,962.00	0.00	1,962.00	0.00
<i>Bandstand/pillars elec works</i>	04/07/2024	046147	1	1,800.00	0.00	1,800.00	0.00
<i>Quarry wkshps elec works</i>	04/07/2024	046148	1	1,878.00	0.00	1,878.00	0.00
<i>Dingle elec report/works</i>	04/07/2024	046149	1	720.00	0.00	720.00	0.00
<i>Nursery replace failed RCD etc</i>	04/07/2024	046150	1	876.00	0.00	876.00	0.00
<i>Dith CC toilet area light reps</i>	04/07/2024	046151	1	139.20	0.00	139.20	0.00
<i>8 Henry Cl elec report</i>	04/07/2024	046152	1	900.00	0.00	900.00	0.00
<i>Grange C light repairs</i>	04/07/2024	046153	1	468.00	0.00	468.00	0.00
<i>Gge C wiring circuit repairs</i>	04/07/2024	046154	1	2,208.00	0.00	2,208.00	0.00
<i>Markt Hall stall wiring report</i>	04/07/2024	046155	1	1,980.00	0.00	1,980.00	0.00
<i>Grnflds Gdns disconnnet counter</i>	04/07/2024	046156	1	96.00	0.00	96.00	0.00
<i>Lower Qry WC new baby unit</i>	04/07/2024	046157	1	127.20	0.00	127.20	0.00
<i>Sundorne Wkshps light replacem</i>	04/07/2024	046158	1	217.20	0.00	217.20	0.00
<i>Sundorne fuel pump circuit</i>	04/07/2024	046159	1	444.00	0.00	444.00	0.00
<i>Quarry solar light check</i>	04/07/2024	046160	1	240.00	0.00	240.00	0.00
					0.00	15,459.60	

Above paid on 29/07/2024 by Online Payment Ref POTT01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
Quarry/Square geosensors	01/07/2024	3539	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 29/07/2024 by Online Payment Ref PROXIMITY

QUARTIX Quartix Ltd							
Jul-Sep24 FA19LJK veh tracker	05/07/2024	837772	1	52.34	0.00	52.34	0.00
					0.00	52.34	

Above paid on 29/07/2024 by Online Payment Ref QUARTIX

RALL01 R A Allmark & Sons Ltd							
Church Rd Rec bench slabs	25/06/2024	6235	1	2,166.00	0.00	2,166.00	0.00
					0.00	2,166.00	

Above paid on 29/07/2024 by Online Payment Ref RALL01

SEVE03 Water Plus Payments							
Jun24 (7 days) Dith CC water	12/07/2024	7003482769	1	37.74	0.00	37.74	0.00
					0.00	37.74	

Above paid on 29/07/2024 by Online Payment Ref SEVE03

SHARROCKS F.R.Sharroock Limited							
DX69DVU parts	25/06/2024	300629	1	262.30	0.00	262.30	0.00
DX69DVU parts	01/07/2024	300813	1	23.70	0.00	23.70	0.00
Mach 557 parts	01/07/2024	300815	1	145.18	0.00	145.18	0.00
					0.00	431.18	

Above paid on 29/07/2024 by Online Payment Ref SHARROCKS

SHROPPOOL Shropshire Pool & Spas Limited							
Splash Pk: Jolly gel	24/06/2024	8727	1	129.54	0.00	129.54	0.00
					0.00	129.54	

Above paid on 29/07/2024 by Online Payment Ref SHROPPOOL

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
<i>Jan24 WeepX Call charges</i>	30/06/2024	ABILL4435	1	89.30	0.00	89.30	0.00
					0.00	89.30	
Above paid on 29/07/2024 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
<i>Youth sweatshirts - detached</i>	03/06/2024	460821	1	142.51	0.00	142.51	0.00
					0.00	142.51	
Above paid on 29/07/2024 by Online Payment Ref SOLO01							
SORB01 Sorbus International Ltd							
<i>Chainsaw trousers</i>	27/07/2024	102804	1	357.48	0.00	357.48	0.00
<i>CN Chainsaw trousers returned</i>	27/07/2024	CN102793	1	-357.48	0.00	-357.48	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
SPAL01 Spaldings Limited							
<i>DX18DXR parts</i>	28/06/2024	SI-2959584	1	287.20	0.00	287.20	0.00
<i>LS63DWO/PO18EEB tyres</i>	03/07/2024	SI-2960502	1	336.00	0.00	336.00	0.00
					0.00	623.20	
Above paid on 29/07/2024 by Online Payment Ref SPAL01							
STJO02 St John Ambulance (SSC)							
<i>Dith/Grge Yth club 1st aid box</i>	28/06/2024	1548855	1	62.34	0.00	62.34	0.00
					0.00	62.34	
Above paid on 29/07/2024 by Online Payment Ref STJO02							
SUTCLIFFE Suttcliffe Play Ltd							
<i>Play equipment parts</i>	26/06/2024	OP/I124641	1	74.45	0.00	74.45	0.00
					0.00	74.45	
Above paid on 29/07/2024 by Online Payment Ref							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TUDO01 Tudor Environmental							
<i>Grds mtc equipment</i>	25/06/2024	IN0327059	1	686.42	0.00	686.42	0.00
					0.00	686.42	
Above paid on 29/07/2024 by Online Payment Ref TUDO01							
WALLG01 Wallgate Ltd							
<i>WCs soap for wall dispensers</i>	02/07/2024	00035191	1	360.54	0.00	360.54	0.00
					0.00	360.54	
Above paid on 29/07/2024 by Online Payment Ref WALLG01							
WAVE01 Wave Utilities							
<i>Jun/Jul24 Water charges</i>	17/07/2024	1063012	1	3,572.85	0.00	3,572.85	0.00
					0.00	3,572.85	
Above paid on 29/07/2024 by Online Payment Ref STC8888904							
WME01 West Mercia Energy							
<i>May24 Butcher Row WC elec</i>	26/06/2024	11519348	1	489.38	0.00	489.38	0.00
<i>Mar24 Splash Pk elec</i>	28/06/2024	11519929	1	517.84	0.00	517.84	0.00
<i>May24 Market Hall elec</i>	28/06/2024	11520387	1	2,973.82	0.00	2,973.82	0.00
<i>Golf Course gas oil</i>	28/06/2024	11520632	1	582.40	0.00	582.40	0.00
<i>Nursery - oil</i>	28/06/2024	11520640	1	4,529.40	0.00	4,529.40	0.00
<i>Sports Village oil</i>	28/06/2024	11520642	1	1,550.64	0.00	1,550.64	0.00
<i>CN Mar24 Splash Pk elec</i>	28/06/2024	CN91029516	1	-840.44	0.00	-840.44	0.00
					0.00	9,803.04	
Above paid on 29/07/2024 by Online Payment Ref WME01							
Total Purchase Ledger Payments						0.00	70,810.09

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARBO01 The Arboricultural Association							
<i>Technical guides bundle</i>	19/07/2024	96746	1	64.95	0.00	64.95	0.00
					0.00	64.95	
Above paid on 16/08/2024 by Online Payment Ref ARBO01							
BATTLEMACH Battlefield Machinery Ltd							
<i>DX60BRZ mirror</i>	11/07/2024	126327	1	59.88	0.00	59.88	0.00
<i>Carriage charge</i>	11/07/2024	126739	1	25.80	0.00	25.80	0.00
<i>CN Carriage charge</i>	11/07/2024	CN126822	1	-25.80	0.00	-25.80	0.00
					0.00	59.88	
Above paid on 16/08/2024 by Online Payment Ref BATTLEMACH							
BENB01 Benbow Bros Timber Ltd							
<i>Springfield Rec tree works</i>	09/07/2024	23741	1	102.00	0.00	102.00	0.00
<i>Oteley Rd tree works</i>	09/07/2024	23742	1	900.00	0.00	900.00	0.00
					0.00	1,002.00	
Above paid on 16/08/2024 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
<i>DS69CYA mirror</i>	09/07/2024	S856485	1	180.73	0.00	180.73	0.00
<i>DW68HFF parts</i>	24/07/2024	S857202	1	121.37	0.00	121.37	0.00
					0.00	302.10	
Above paid on 16/08/2024 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
<i>13 x office chairs</i>	18/07/2024	24726	1	2,246.40	0.00	2,246.40	0.00
<i>Livesey H Paper and stationery</i>	18/07/2024	24727	1	207.78	0.00	207.78	0.00
					0.00	2,454.18	
Above paid on 16/08/2024 by Online Payment Ref BORD01							
BRAT01 Gas Direct Ltd							
<i>Jun24 Wkshp Gas bottle rental</i>	11/07/2024	428420594	1	8.64	0.00	8.64	0.00
					0.00	8.64	
Above paid on 16/08/2024 by Online Payment Ref gasdirectl							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CARBLIT01 The Carbon Literacy Trust							
<i>CLO Bronze accreditation</i>	15/07/2024	INV-5572	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 16/08/2024 by Online Payment Ref STC-5572							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>8/11Jul24 Quarry Depot waste</i>	14/07/2024	S314957	1	186.65	0.00	186.65	0.00
<i>10Jul24 All Saints Rec waste</i>	14/07/2024	S314958	1	16.97	0.00	16.97	0.00
<i>10Jul24 Golf Course waste</i>	14/07/2024	S314959	1	67.87	0.00	67.87	0.00
<i>8Jul24 Sunday Market waste</i>	14/07/2024	S314960	1	1.68	0.00	1.68	0.00
<i>15/18Jul24 Quarry Depot waste</i>	21/07/2024	S315898	1	152.71	0.00	152.71	0.00
<i>15Jul24 Sports Village waste</i>	21/07/2024	S315899	1	50.90	0.00	50.90	0.00
<i>17Jul24 Golf Course waste</i>	21/07/2024	S315900	1	50.90	0.00	50.90	0.00
<i>18Jul24 Monkmoor Rec waste</i>	21/07/2024	S315901	1	16.97	0.00	16.97	0.00
<i>15Jul24 Sunday Market waste</i>	21/07/2024	S315902	1	1.68	0.00	1.68	0.00
<i>22/25Jul24 Quarry Depot waste</i>	21/07/2024	S316602	1	254.52	0.00	254.52	0.00
					0.00	800.85	
Above paid on 16/08/2024 by Online Payment Ref CART01							
CAST01 Castlefields Bowling Club							
<i>Oct23-Mar24 Castle Bowl elec</i>	14/07/2024	INV-000052	1	313.69	0.00	313.69	0.00
					0.00	313.69	
Above paid on 16/08/2024 by Online Payment Ref CAST01							
CHARLIESGR Charlies Groundcare							
<i>OY65XKG parts</i>	09/07/2024	104227	1	99.06	0.00	99.06	0.00
<i>DU04AYP seal kit</i>	22/07/2024	105010	1	142.03	0.00	142.03	0.00
					0.00	241.09	
Above paid on 16/08/2024 by Online Payment Ref CHARLIESGR							
CITY03 The City of Chester Band							
<i>28Jul24 Bandstand performance</i>	06/07/2024	CCBB280724	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 16/08/2024 by Online Payment Ref CITY03							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D2C01 Dirty2Clean							
<i>Jet wash lampposts/signs/bins</i>	25/07/2024	14900	1	1,425.00	0.00	1,425.00	0.00
					0.00	1,425.00	

Above paid on 16/08/2024 by Online Payment Ref D2C01

EBSM01 E B Smith Ltd							
<i>Ditherington CC keys cut</i>	02/07/2024	213253	1	12.79	0.00	12.79	0.00
<i>County Grd keys cut</i>	10/07/2024	213274	1	19.19	0.00	19.19	0.00
<i>Mayoral silver box fixings</i>	11/07/2024	213280	1	27.37	0.00	27.37	0.00
					0.00	59.35	

Above paid on 16/08/2024 by Online Payment Ref EBSM01

EMBRACE01 Embrace Physical Education Ltd							
<i>Jun/Jul24 Yth Club staff hire</i>	09/07/2024	2623	1	270.00	0.00	270.00	0.00
					0.00	270.00	

Above paid on 16/08/2024 by Online Payment Ref EMBRACE01

EUROSH01 Autocross Euroshel Ltd							
<i>Install 20 bus shelters</i>	25/07/2024	9128	1	67,941.00	0.00	67,941.00	0.00
					0.00	67,941.00	

Above paid on 16/08/2024 by Online Payment Ref EUROSH01

GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DY69CYA/DY6URB brake pads</i>	18/07/2024	21303055	1	114.48	0.00	114.48	0.00
					0.00	114.48	

Above paid on 16/08/2024 by Online Payment Ref GREENHOUSR

GTACCESS GT Access Limited							
<i>Tree work plant hire (Monk Rd)</i>	11/07/2024	737489	1	1,726.80	0.00	1,726.80	0.00
<i>Tree works: Truckmount hire</i>	19/07/2024	739855	1	1,328.40	0.00	1,328.40	0.00
					0.00	3,055.20	

Above paid on 16/08/2024 by Online Payment Ref GTACCESS

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEAR01 Heart of England in Bloom							
<i>Spe24 3 x Bloom awards tickets</i>	01/08/2024	00277	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 16/08/2024 by Online Payment Ref HEAR01							
HFXLTD hfx Ltd							
<i>24-25 HFX software licence</i>	25/07/2024	7137	1	2,870.66	0.00	2,870.66	0.00
					0.00	2,870.66	
Above paid on 16/08/2024 by Online Payment Ref HFXLTD							
ICAMENITY IC Amenity Supplies							
<i>Recs/Sports Village ferts/chem</i>	17/07/2024	854	1	860.88	0.00	860.88	0.00
					0.00	860.88	
Above paid on 16/08/2024 by Online Payment Ref ICAMENITY							
JPR01 J & PR Limited							
<i>Jul24 PR Consultancy</i>	31/07/2024	4288	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 16/08/2024 by Online Payment Ref JPR014155							
KINGPIN01 Kingpin Recycling Ltd							
<i>Collection of 33 x casings</i>	17/07/2024	14076	1	39.60	0.00	39.60	0.00
					0.00	39.60	
Above paid on 16/08/2024 by Online Payment Ref KINGPIN01							
LSENGINEER L S Engineers Ltd							
<i>Various parts/equipment</i>	23/07/2024	IN2428439	1	1,465.03	0.00	1,465.03	0.00
<i>Mach 42/833/147 parts</i>	24/07/2024	IN2429851	1	386.40	0.00	386.40	0.00
					0.00	1,851.43	
Above paid on 16/08/2024 by Online Payment Ref S936LSeng							
MAXBALL Max Ball							
<i>Town promotion logos/designs</i>	22/07/2024	STC005	1	720.00	0.00	720.00	0.00
<i>SIB Portfolio preparation</i>	22/07/2024	STC006	1	1,800.00	0.00	1,800.00	0.00
					0.00	2,520.00	
Above paid on 16/08/2024 by Online Payment Ref MAXBALL							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDS01 Sharp Business Systems UK Plc							
WeepX printing/photocopying	09/07/2024	8072824970	1	59.56	0.00	59.56	0.00
Livesey Ho printing/photocopyi	09/07/2024	8072830187	1	421.27	0.00	421.27	0.00
Grange C printing/photocopying	09/07/2024	8072830188	1	21.10	0.00	21.10	0.00
Mobile phone printing	16/07/2024	8072839894	1	24.00	0.00	24.00	0.00
					0.00	525.93	
Above paid on 16/08/2024 by Online Payment Ref ShrewTC							
MOLES01 Moles Seeds UK Limited							
Polyanthus seeds	24/07/2024	0000540558	1	149.88	0.00	149.88	0.00
					0.00	149.88	
Above paid on 16/08/2024 by Online Payment Ref MOLES01							
POTT01 Potters Electrical Ltd							
Weir towpath lamp column works	05/07/2024	046161	1	5,428.80	0.00	5,428.80	0.00
Quarry lamp col works	05/07/2024	046162	1	2,202.00	0.00	2,202.00	0.00
Castle Walk groundworks	19/07/2024	046164	1	12,022.80	0.00	12,022.80	0.00
					0.00	19,653.60	
Above paid on 16/08/2024 by Online Payment Ref POTT01							
RJADAMS R J Adams							
Mach 622/MX70MKD parts	17/07/2024	104385	1	445.86	0.00	445.86	0.00
					0.00	445.86	
Above paid on 16/08/2024 by Online Payment Ref RJADAMS							
RMSINDUST R.M.S Industrial Door Services Ltd							
Cemetery roller door service	10/07/2024	17370	1	300.00	0.00	300.00	0.00
WeepX roller door service	12/07/2024	17369	1	673.20	0.00	673.20	0.00
					0.00	973.20	
Above paid on 16/08/2024 by Online Payment Ref RMSINDUST							
SEVE03 Water Plus Payments							
Jul24 Heathgates Allot water	28/07/2024	7002194428/06414416	1	55.78	0.00	55.78	0.00
					0.00	55.78	
Above paid on 16/08/2024 by Online Payment Ref SEVE03							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHARROCKS F.R.Sharrock Limited							
PO18EEB parts	10/07/2024	301091	1	266.71	0.00	266.71	0.00
PO18EEB parts	15/07/2024	301185	1	51.11	0.00	51.11	0.00
					0.00	317.82	

Above paid on 16/08/2024 by Online Payment Ref SHARROCKS

SHER01 Agrovista UK Limited							
Recs: worm suppressant	22/07/2024	CD971790166	1	156.00	0.00	156.00	0.00
					0.00	156.00	

Above paid on 16/08/2024 by Online Payment Ref SHER01

SHRO04 Shropshire Council							
6Jul24 Bandstand band perf	16/07/2024	7279462	1	150.00	0.00	150.00	0.00
15Jul24 F&GP Mtg Rm hire	24/07/2024	7280982	1	160.10	0.00	160.10	0.00
					0.00	310.10	

Above paid on 16/08/2024 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd							
DU04AYP battery	10/07/2024	14363	1	168.00	0.00	168.00	0.00
					0.00	168.00	

Above paid on 16/08/2024 by Online Payment Ref SHROPBATT

SOLO01 Solo Engineering Products							
Workshop items/Pole fixings	31/05/2024	460992	1	216.89	0.00	216.89	0.00
Workwear: polo shirts/shoes	05/07/2024	461618	1	369.53	0.00	369.53	0.00
WCs Cleaning materials	05/07/2024	461714	1	1,269.98	0.00	1,269.98	0.00
WCs toilet roll holders	05/07/2024	461722	1	1,115.93	0.00	1,115.93	0.00
Window scraper/air freshner	05/07/2024	461731	1	154.33	0.00	154.33	0.00
Toilet tissue/cleaning items	05/07/2024	461732	1	1,089.26	0.00	1,089.26	0.00
					0.00	4,215.92	

Above paid on 16/08/2024 by Online Payment Ref SOLO01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>Mach 675 parts</i>	17/07/2024	SI-2963727	1	966.67	0.00	966.67	0.00
					0.00	966.67	
Above paid on 16/08/2024 by Online Payment Ref SPAL01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Sundorne WkShp pipework</i>	14/07/2024	26181	1	87.00	0.00	87.00	0.00
<i>Quarry water supply issues</i>	16/07/2024	26198	1	115.19	0.00	115.19	0.00
					0.00	202.19	
Above paid on 16/08/2024 by Online Payment Ref TAYLORS01							
TUDO01 Tudor Environmental							
<i>Herbicide/tarpualin</i>	18/07/2024	IN0332178	1	100.32	0.00	100.32	0.00
					0.00	100.32	
Above paid on 16/08/2024 by Online Payment Ref TUDO01							
WEM01 Wem Jubilee Band							
<i>12May24 Bandstand performance</i>	31/07/2024	31/07/24	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 16/08/2024 by Online Payment Ref WEM01							
WME01 West Mercia Energy							
<i>CN WME Rebate 2023/24</i>	12/07/2024	CN91030027	1	-5,375.92	0.00	-3,845.39	-1,530.53
<i>Jun24 Quarry Nursery gas</i>	17/07/2024	11521901	1	24.89	0.00	24.89	0.00
<i>Jun24 Livesey Ho gas</i>	17/07/2024	11522944	1	48.44	0.00	48.44	0.00
<i>Jun24 Grange Centre gas</i>	17/07/2024	11523582	1	55.55	0.00	55.55	0.00
<i>Jun24 Butcher Row WC elec</i>	17/07/2024	11525564	1	474.47	0.00	474.47	0.00
<i>Jun24 Weepx Depot elec</i>	17/07/2024	11526644	1	993.35	0.00	993.35	0.00
<i>Jun24 Grange Centre elec</i>	17/07/2024	11526645	1	433.76	0.00	433.76	0.00
<i>Jun24 Abbey F WC elec</i>	17/07/2024	11526646	1	99.39	0.00	99.39	0.00
<i>Jun24 Sports Villlage elec</i>	17/07/2024	11526647	1	277.12	0.00	277.12	0.00
<i>Jun24 County Grd Pav elec</i>	17/07/2024	11526648	1	117.25	0.00	117.25	0.00
<i>Jun24 Quarry garages elec</i>	17/07/2024	11526649	1	55.43	0.00	55.43	0.00
<i>Jun24 Ditherington CC elec</i>	17/07/2024	11526747	1	75.33	0.00	75.33	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jun24 Quarry Lower WC elec	17/07/2024	11529365	1	80.51	0.00	80.51	0.00
Jun24 Monkmoor Rec Pav elec	17/07/2024	11529845	1	355.36	0.00	355.36	0.00
Jun24 Livesey House elec	17/07/2024	11529846	1	203.67	0.00	203.67	0.00
Jun24 Sydney Ave WC elec	17/07/2024	11529847	1	43.98	0.00	43.98	0.00
Mar24 Quarry Offices elec	23/07/2024	11531255	1	113.26	0.00	113.26	0.00
Jun24 Mereside ChangRms elec	23/07/2024	11531349	1	91.84	0.00	91.84	0.00
Apr24 Quarry Offices elec	23/07/2024	11531733	1	100.16	0.00	100.16	0.00
May24 Quarry Offices elec	23/07/2024	11531734	1	93.89	0.00	93.89	0.00
Jun24 Quarry Offices elec	23/07/2024	11531735	1	88.46	0.00	88.46	0.00
Jun24 Hill's La WC elec	23/07/2024	11531749	1	19.28	0.00	19.28	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

WPHL01 Wildes Plant Hire

Quarry power harrow hire	23/07/2024	198151	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 16/08/2024 by Online Payment Ref WPHL01

Total Purchase Ledger Payments	0.00	117,121.25
---------------------------------------	-------------	-------------------

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACE01 Ace Farm Supplies							
<i>Golf Crs silage sheet</i>	16/07/2024	27949	1	95.62	0.00	95.62	0.00
					0.00	95.62	
Above paid on 30/08/2024 by Online Payment Ref ACE01							
ATM01 Ainsty Timber Marketing Limited							
<i>Beaver Project: contingency</i>	30/07/2024	CSI006088/00752	1	6,000.00	0.00	6,000.00	0.00
					0.00	6,000.00	
Above paid on 30/08/2024 by Online Payment Ref ATM01STC							
ATWILDE A T Wilde & Son Ltd							
<i>Mach 6S Engine re-con</i>	04/07/2024	100256	1	2,814.00	0.00	2,814.00	0.00
					0.00	2,814.00	
Above paid on 30/08/2024 by Online Payment Ref ATWILDE							
BATTLEMACH Battlefield Machinery Ltd							
<i>Mach 675 Gearbox</i>	30/07/2024	126698	1	611.22	0.00	611.22	0.00
					0.00	611.22	
Above paid on 30/08/2024 by Online Payment Ref BATTLEMACH							
BENB01 Benbow Bros Timber Ltd							
<i>Tree works: Racecourse La</i>	30/07/2024	23773	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
Above paid on 30/08/2024 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
<i>CN Fuel filter</i>	06/08/2024	CN SC986630	1	-25.44	0.00	-25.44	0.00
<i>CX18JVV parts</i>	06/08/2024	S857776	1	239.12	0.00	239.12	0.00
<i>DC18JVV fuel filter</i>	07/08/2024	S857841	1	13.91	0.00	13.91	0.00
					0.00	227.59	
Above paid on 30/08/2024 by Online Payment Ref BENN01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BONN01 Boningale Nurseries							
<i>Plants</i>	31/07/2024	13760	1	2,353.92	0.00	2,353.92	0.00
					0.00	2,353.92	
Above paid on 30/08/2024 by Online Payment Ref BONN01							
BORD01 Border Office Supplies & Systems							
<i>Noticeboards/stationery</i>	08/08/2024	25859	1	236.95	0.00	236.95	0.00
					0.00	236.95	
Above paid on 30/08/2024 by Online Payment Ref BORD01							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>24Jul24 Golf Course waste</i>	28/07/2024	S316603	1	84.84	0.00	84.84	0.00
<i>22Jul24 Sunday Market waste</i>	28/07/2024	S316604	1	1.68	0.00	1.68	0.00
<i>29Jul24 Quarry Depot waste</i>	31/07/2024	S317821	1	152.71	0.00	152.71	0.00
<i>29Jul24 Sports Village waste</i>	31/07/2024	S317822	1	50.90	0.00	50.90	0.00
<i>31Jul24 WeepX Nursery waste</i>	31/07/2024	S317823	1	172.87	0.00	172.87	0.00
<i>31Jul24 Golf Course waste</i>	31/07/2024	S317824	1	84.84	0.00	84.84	0.00
<i>29Jul24 Sunday Market waste</i>	31/07/2024	S317825	1	0.72	0.00	0.72	0.00
<i>1Aug24 Quarry Depot waste</i>	04/08/2024	S318515	1	118.78	0.00	118.78	0.00
<i>1Aug24 Monk Rec waste</i>	04/08/2024	S318516	1	16.97	0.00	16.97	0.00
<i>1Aug24 Sunday Market waste</i>	04/08/2024	S318517	1	0.96	0.00	0.96	0.00
					0.00	685.27	
Above paid on 30/08/2024 by Online Payment Ref CART01							
CHARLIESGR Charlies Groundcare							
<i>Stiga machine brake cable</i>	30/07/2024	105650	1	40.18	0.00	40.18	0.00
					0.00	40.18	
Above paid on 30/08/2024 by Online Payment Ref CHARLIESGR							
CLARKE01 Jim Clarke							
<i>Blade block and screws</i>	26/07/2024	INV-1062	1	736.57	0.00	736.57	0.00
<i>Mach 233 blade/screws</i>	07/08/2024	INV-1064	1	106.08	0.00	106.08	0.00
					0.00	842.65	
Above paid on 30/08/2024 by Online Payment Ref CLARKE01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Quarry; Pliers/bolts</i>	30/07/2024	213377	1	24.30	0.00	24.30	0.00
					0.00	24.30	
Above paid on 30/08/2024 by Online Payment Ref EBSM01							
GENT01 Gentech Products Ltd							
<i>Nursery wheel</i>	01/07/2024	90049	1	206.71	0.00	206.71	0.00
<i>DX23CZL belts</i>	18/07/2024	90173	1	12.60	0.00	12.60	0.00
<i>LX08LBF parts</i>	22/07/2024	90208	1	214.92	0.00	214.92	0.00
					0.00	434.23	
Above paid on 30/08/2024 by Online Payment Ref GENT01							
HAMER01 Mr B Hamer							
<i>Let's Rock 2 x 3phase supplies</i>	29/07/2024	1986	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 30/08/2024 by Online Payment Ref HAMER01							
HMMARTS HMM ARTS LTD							
<i>Jul24 Room hire Youth Club</i>	31/07/2024	6992	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 30/08/2024 by Online Payment Ref HMMARTS							
INSC01 Inscapes							
<i>Dingle water supply repairs</i>	31/07/2024	38274	1	318.59	0.00	318.59	0.00
					0.00	318.59	
Above paid on 30/08/2024 by Online Payment Ref INSC01							
JENN01 Jennys Catering							
<i>Bloom Judging Lunch</i>	23/07/2024	362232	1	100.26	0.00	100.26	0.00
					0.00	100.26	
Above paid on 30/08/2024 by Online Payment Ref JENN01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSENGINEER L S Engineers Ltd							
<i>Mach 833/153/99 parts</i>	01/08/2024	IN2437825	1	200.29	0.00	200.29	0.00
					0.00	200.29	
Above paid on 30/08/2024 by Online Payment Ref S936LSeng							
MIDS01 Sharp Business Systems UK Plc							
<i>Aug24 Mobile phone printing</i>	06/08/2024	8072856176	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 30/08/2024 by Online Payment Ref ShrewTC							
MWDSERVICE M.W.D. Services Ltd							
<i>Sundorne rollershutter service</i>	08/08/2024	SI-18680	1	318.00	0.00	318.00	0.00
<i>Cty Grd Pav replace door</i>	08/08/2024	SI-18682	1	1,559.40	0.00	1,559.40	0.00
<i>Quarry Store door replacement</i>	08/08/2024	SI-18683	1	2,628.00	0.00	2,628.00	0.00
					0.00	4,505.40	
Above paid on 30/08/2024 by Online Payment Ref MWDSERVICE							
PASTRY01 Stephanie Biuso							
<i>Mayoral: Shrewsbury Biscuits</i>	30/07/2024	1902	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 30/08/2024 by Online Payment Ref STC10lemon							
PENT01 Pentland Plants							
<i>Plants</i>	06/08/2024	113081	1	2,011.40	0.00	2,011.40	0.00
					0.00	2,011.40	
Above paid on 30/08/2024 by Online Payment Ref PENT01							
POTT01 Potters Electrical Ltd							
<i>Abbey F WC elec report</i>	26/07/2024	046171	1	336.00	0.00	336.00	0.00
<i>Sydney Ave WC elec report</i>	26/07/2024	046172	1	180.00	0.00	180.00	0.00
<i>Butcher Row WC elec report</i>	26/07/2024	046173	1	432.00	0.00	432.00	0.00
<i>Ditherington CC elec report</i>	26/07/2024	046174	1	468.00	0.00	468.00	0.00
<i>Monk Rec/140 Monk elec reports</i>	26/07/2024	046175	1	1,296.00	0.00	1,296.00	0.00
					0.00	2,712.00	
Above paid on 30/08/2024 by Online Payment Ref POTT01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROSECURE Prosecure 2000 Ltd							
<i>Jul24 Quarry security/taxi mar</i>	03/08/2024	INV-24/0779	1	12,576.00	0.00	12,576.00	0.00
					0.00	12,576.00	
Above paid on 30/08/2024 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
<i>Aug24 Quarry/Square geosensors</i>	01/08/2024	3588	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 30/08/2024 by Online Payment Ref PROXIMITY							
RAYP01 Ray Parry Playground Services Ltd							
<i>Moston Rd play surface</i>	30/07/2024	2672-24	1	4,191.60	0.00	4,191.60	0.00
<i>Castle Wlk play surface</i>	30/07/2024	2673-24	1	4,678.80	0.00	4,678.80	0.00
					0.00	8,870.40	
Above paid on 30/08/2024 by Online Payment Ref RAYP01							
REAV01 Rea Valley Tractors Ltd							
<i>Mach 678 parts</i>	17/07/2024	176818	1	147.00	0.00	147.00	0.00
					0.00	147.00	
Above paid on 30/08/2024 by Online Payment Ref REAV01							
SEVE03 Water Plus Payments							
<i>Jul24 Sutton La Allot water</i>	06/08/2024	7002006810/06478029	1	108.61	0.00	108.61	0.00
<i>Jul/Aug24 Dithington CC water</i>	13/08/2024	7003482769/06585308	1	32.16	0.00	32.16	0.00
					0.00	140.77	
Above paid on 30/08/2024 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
<i>PO71FYB parts</i>	30/07/2024	301561	1	131.64	0.00	131.64	0.00
<i>PO18EEB parts</i>	05/08/2024	301713	1	71.30	0.00	71.30	0.00
					0.00	202.94	
Above paid on 30/08/2024 by Online Payment Ref SHARROCKS							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
Youth: venue fees (Thriving)	24/07/2024	7280957	1	145.08	0.00	145.08	0.00
22/23/24 Mkt Hall service char	26/07/2024	7281045	1	47,749.58	0.00	47,749.58	0.00
Jun24 Market Hall bin exchange	26/07/2024	7281051	1	1,082.48	0.00	1,082.48	0.00
May+Jun24 Market H recharge	26/07/2024	7281053	1	2,976.00	0.00	2,976.00	0.00
					0.00	51,953.14	
Above paid on 30/08/2024 by Online Payment Ref SHRO04							
SHROPBATT Shropshire Batteries Ltd							
Mach 929 battery	08/08/2024	14424	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 30/08/2024 by Online Payment Ref SHROPBATT							
SIEMENS02 Siemens Financial Services Ltd							
Aug-Nov24 Photocopier rental	12/07/2024	001/24/1685596	1	803.88	0.00	803.88	0.00
					0.00	803.88	
Above paid on 30/08/2024 by Online Payment Ref SIEMENS02							
SOCTEL01 Social Telecoms CIC							
Jul24 WeepX telephones	31/07/2024	ABILL4633	1	88.08	0.00	88.08	0.00
					0.00	88.08	
Above paid on 30/08/2024 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
Workwear: caps/gloves/shoes	17/05/2024	460815	1	1,442.88	0.00	1,442.88	0.00
Workshop: Grease	28/05/2024	461067	1	323.71	0.00	323.71	0.00
Workshop parts/equipment	05/06/2024	461243	1	324.68	0.00	324.68	0.00
Workwear: T-shirts	14/06/2024	461206	1	84.31	0.00	84.31	0.00
WCs Toilet roll	28/06/2024	461675	1	635.76	0.00	635.76	0.00
Workshop Pop rivet gun	09/07/2024	461855	1	242.58	0.00	242.58	0.00
Workshop: 12 tins of prolan	09/07/2024	461856	1	222.56	0.00	222.56	0.00
Workwear	12/07/2024	461713	1	2,460.77	0.00	2,460.77	0.00
Workshop Sealant	12/07/2024	461853	1	37.32	0.00	37.32	0.00
Workwear/bulbs/tools	17/07/2024	462015	1	270.68	0.00	270.68	0.00

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Workwear: trousers</i>	19/07/2024	462049	1	84.48	0.00	84.48	0.00
						0.00	6,129.73

Above paid on 30/08/2024 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

<i>Mach 908 part</i>	01/08/2024	SI-2967921	1	210.84	0.00	210.84	0.00
						0.00	210.84

Above paid on 30/08/2024 by Online Payment Ref SPAL01

SSE01 SSE

<i>Feb-Jul24 St Mich's WC elec</i>	29/07/2024	IV01270393	1	184.13	0.00	184.13	0.00
						0.00	184.13

Above paid on 30/08/2024 by Online Payment Ref SSE01

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Vicarage Rd Allot water reps</i>	31/07/2024	26316	1	152.99	0.00	152.99	0.00
<i>Castlefields CC boiler service</i>	03/08/2024	26336	1	96.00	0.00	96.00	0.00
						0.00	248.99

Above paid on 30/08/2024 by Online Payment Ref TAYLORS01

THWHIT01 T H WHITE LTD

<i>Rotary Mower</i>	13/08/2024	K81948	1	73,320.00	0.00	73,320.00	0.00
						0.00	73,320.00

Above paid on 30/08/2024 by Online Payment Ref THWHIT01

TRAV01 Travis Perkins Trading Co Ltd

<i>Quarry - kiln sand</i>	06/08/2024	1004169925	1	13.27	0.00	13.27	0.00
						0.00	13.27

Above paid on 30/08/2024 by Online Payment Ref TRAV01

VEO001 Veolia ES UK Ltd

<i>Jun24 Grange Centre waste</i>	30/06/2024	TEL1326354	1	68.26	0.00	68.26	0.00
<i>Jul24 Grange Centre waste</i>	31/07/2024	TEL1328462	1	85.32	0.00	85.32	0.00
						0.00	153.58

Above paid on 30/08/2024 by Online Payment Ref VEO001

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAVE01 Wave Utilities							
<i>Jul/Aug24 Water bills</i>	17/08/2024	1063629	1	2,875.32	0.00	2,875.32	0.00
					0.00	2,875.32	

Above paid on 30/08/2024 by Online Payment Ref STC8888904

WESTPO01 National Grid							
<i>Bus Shelt elec disc'tion Woodc</i>	05/08/2024	24039808	1	888.97	0.00	888.97	0.00
<i>Bus Shelt elec disc'tion Mynd</i>	05/08/2024	24039809	1	888.97	0.00	888.97	0.00
<i>Bus Shelt elec disc'tion Belvi</i>	05/08/2024	24039810	1	888.97	0.00	888.97	0.00
<i>Bus Shelt elec disc'tion Port</i>	05/08/2024	24039811	1	888.97	0.00	888.97	0.00
<i>Bus Shelt elec disc'tion Wood</i>	05/08/2024	24039812	1	888.97	0.00	888.97	0.00
<i>Bus Shelt elec disc'tion Grove</i>	05/08/2024	24039813	1	888.97	0.00	888.97	0.00
<i>Bus Shelt elec disc'tion Londo</i>	05/08/2024	24039814	1	888.97	0.00	888.97	0.00
<i>Bus Shelt elec disc'tion Ebnal</i>	05/08/2024	24039815	1	888.97	0.00	888.97	0.00
					0.00	7,111.76	

Above paid on 30/08/2024 by Online Payment Ref WESTPO01

WME01 West Mercia Energy							
<i>CN WME Rebate 2023/24</i>	12/07/2024	CN91030027	1	-1,530.53	0.00	-1,530.53	0.00
<i>Sports Village - 35sec gas oil</i>	29/07/2024	11532882	1	1,178.10	0.00	1,178.10	0.00
<i>Jun24 Market Hall elec</i>	29/07/2024	11532882	1	2,876.40	0.00	2,876.40	0.00
<i>May24 Splash Park elec</i>	29/07/2024	11533254	1	570.29	0.00	570.29	0.00
<i>Apr24 Splash Park elec</i>	29/07/2024	11533255	1	403.30	0.00	403.30	0.00
<i>Jun24 Splash Park elec</i>	29/07/2024	11533256	1	1,540.22	0.00	1,540.22	0.00
					0.00	5,037.78	

Above paid on 30/08/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	196,973.48
---------------------------------------	-------------	-------------------