

Date: 22/11/2024

Shrewsbury Town Council

Time: 09:26

Current/HIBA Account

Agenda 5

List of Payments made between 01/09/2024 and 22/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2024	bank charegs 55707513	CHGS	78.66		bank charegs 55707513
02/09/2024	Shropshire Council	398490	1,023.00		24/25 Livesey House rates
02/09/2024	Shropshire Council	259929	561.00		24/25 Sunday Market rates
02/09/2024	Shropshire Council	168363	1,859.00		24/25 WeepX Centre rates
02/09/2024	Shropshire Council	106529	507.00		24/25 Monkmoor Rec rates
02/09/2024	Shropshire Council	43634	59.00		24/25 Silks Meadow rates
02/09/2024	Shropshire Council	43590	145.00		24/25 Queen St Bowls/Crt rates
02/09/2024	British Telecommunciations PLC	0019	56.00		BT Broadband
10/09/2024	ALD Automtive Ltd	68810	448.23		Mayoral car DN71KWT rental
13/09/2024	BACS P/L Pymnt Page 4197	BACS Pymnt	41,729.22	A	BACS P/L Pymnt Page 4197
13/09/2024	BACS P/L Pymnt Page 4204	BACS Pymnt	4,477.20	B	BACS P/L Pymnt Page 4204
16/09/2024	EE	8192	613.14		Sep24 Mobile phone charges
16/09/2024	Shropshire Council	290947	464.00		24/25 Grange Centre rates
16/09/2024	Shropshire Council	54978	242.00		24/25 County Ground rates
16/09/2024	Shropshire Council	32874	304.00		24/25 Mereside Sports Grd rate
16/09/2024	Shropshire Council	32865	59.00		24/25 St Michael's Rec rates
16/09/2024	Shropshire Council	28637	127.00		24/25 Radbrook Rd Grd rates
16/09/2024	Shropshire Council	7520	1,647.00		24/25 Market Hall rates
16/09/2024	bankline	CHGS	49.40		bankline
20/09/2024	Arval Uk Ltd	333112	2,602.86		31Jul-8Aug24 Fuel
20/09/2024	Payroll -mth5 AUg24 ded	BACS	39,569.42		Payroll -mth5 AUg24 ded
25/09/2024	FTD bonds net	BACS	250,000.00		FTD bonds net
25/09/2024	Mth 6 Sept 24 net pay	BACS	124,684.31		Mth 6 Sept 24 net pay
25/09/2024	Mth 6 - sept 24 ded	BACS	37,492.31		Mth 6 - sept 24 ded
25/09/2024	NatWest corporate card - DD	53642	664.72		Credit card 28/8/24
27/09/2024	BACS P/L Pymnt Page 4205	BACS Pymnt	50,011.49	C	BACS P/L Pymnt Page 4205
30/09/2024	Arval Uk Ltd	3149.95	3,149.95		15-30Aug24 Fuel
30/09/2024	payroll mth 6 - ded	BACS	260.93		payroll mth 6 - ded
30/09/2024	bank charges 55707513	CHGS	51.90		bank charges 55707513
01/10/2024	Shropshire Council	398490	1,023.00		24/25 Livesey House rates
01/10/2024	Shropshire Council	259929	561.00		24/25 Sunday Market rates
01/10/2024	Shropshire Council	168363	1,859.00		24/25 WeepX Centre rates
01/10/2024	Shropshire Council	106529	507.00		24/25 Monkmoor Rec rates
01/10/2024	Shropshire Council	43634	59.00		24/25 Silks Meadow rates
01/10/2024	Shropshire Council	43590	145.00		24/25 Queen St Bowls/Crt rates
01/10/2024	British Telecommunciations PLC	1735-20	127.80		Sep24 Broadband
10/10/2024	ALD Automtive Ltd	SQ2168810	448.23		DN71KWT rental
11/10/2024	BACS P/L Pymnt Page 4218	BACS Pymnt	131,969.19	D	BACS P/L Pymnt Page 4218
14/10/2024	Arval Uk Ltd	333112	2,276.66		3-13Sep24 Fuel
15/10/2024	Shropshire Council	290947	464.00		24/25 Grange Centre rates
15/10/2024	Shropshire Council	54978	242.00		24/25 County Ground rates
15/10/2024	Shropshire Council	32874	304.00		24/25 Mereside Sports Grd rate
15/10/2024	Shropshire Council	32865	59.00		24/25 St Michael's Rec rates
15/10/2024	Shropshire Council	28637	127.00		24/25 Radbrook Rd Grd rates
15/10/2024	Shropshire Council	7520	1,647.00		24/25 Market Hall rates
15/10/2024	bankline	CHGS	54.30		bankline
16/10/2024	EE	3342548	738.53		Oct24 Mobile phone charges

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List of Payments made between 01/09/2024 and 22/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2024	SL ded STC5778	SUMUP67	7.16		SL ded STC5778
21/10/2024	Tree team x6 APF event	BACS	135.00		Tree team x6 APF event
22/10/2024	Payroll mth 6-sept24 ded	BACS	38,490.70		Payroll mth 6-sept24 ded
25/10/2024	BACS P/L Pymnt Page 4232	BACS Pymnt	110,577.99 ^E		BACS P/L Pymnt Page 4232
25/10/2024	Payroll mth 7 oct 24 net	BACS	123,284.28		Payroll mth 7 oct 24 net
25/10/2024	Payroll mth 7 Oct 24 ded	BACS	36,158.40		Payroll mth 7 Oct 24 ded
28/10/2024	Arval Uk Ltd	333112	2,378.10		16-25Sep24 vehicle fuel
28/10/2024	NatWest corporate card - DD	53642	701.03		Credit card 28/09/24
30/10/2024	British Telecommunications PLC	-21	107.54		Oct24 Broadband
31/10/2024	payroll mth 7 ded	BACS	280.65		payroll mth 7 ded
31/10/2024	current chgs	CHGS	60.99		current chgs
01/11/2024	Shropshire Council	398490	1,023.00		24/25 Livesey House rates
01/11/2024	Shropshire Council	259929	561.00		24/25 Sunday Market rates
01/11/2024	Shropshire Council	168363	1,859.00		24/25 WeepX Centre rates
01/11/2024	Shropshire Council	106529	507.00		24/25 Monkmoor Rec rates
01/11/2024	Shropshire Council	43634	59.00		24/25 Silks Meadow rates
01/11/2024	Shropshire Council	43590	145.00		24/25 Queen St Bowls/Crt rates
11/11/2024	ALD Automtve Ltd	SQ2168810	448.23		DN71KWT rental
12/11/2024	Arval Uk Ltd	333112	2,517.60		1-15Oct24 Fuel
12/11/2024	HMRC VAT Q2	DD	13,532.73		HMRC VAT Q2
15/11/2024	BACS P/L Pymnt Page 4244	BACS Pymnt	55,103.34 ^F		BACS P/L Pymnt Page 4244
15/11/2024	Shropshire Council	290947	464.00		24/25 Grange Centre rates
15/11/2024	Shropshire Council	54978	242.00		24/25 County Ground rates
15/11/2024	Shropshire Council	32874	304.00		24/25 Mereside Sports Grd rate
15/11/2024	Shropshire Council	32865	59.00		24/25 St Michael's Rec rates
15/11/2024	Shropshire Council	28637	127.00		24/25 Radbrook Rd Grd rates
15/11/2024	Shropshire Council	7520	1,647.00		24/25 Market Hall rates
15/11/2024	bankline	CHGS	63.20		bankline
18/11/2024	EE	60190	679.28		Nov24 Mobile phone charges
Total Payments			<u>1,097,071.67</u>		

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Castlefields CC fire servicing	31/07/2024	INV-398235-L5Z6B2	1	295.03	0.00	295.03	0.00
WeepX Alarm call-out	31/07/2024	INV-399586-B3H6H7	1	404.76	0.00	404.76	0.00
					0.00	699.79	

Above paid on 13/09/2024 by Online Payment Ref ABC001

ATWILDE A T Wilde & Son Ltd							
Mach 929 parts	16/08/2024	100631	1	582.60	0.00	582.60	0.00
					0.00	582.60	

Above paid on 13/09/2024 by Online Payment Ref ATWILDE

BATTLEMACH Battlefield Machinery Ltd							
Mach 675 parts	09/08/2024	126898	1	632.45	0.00	632.45	0.00
Mach 675 pin	20/08/2024	127036	1	12.00	0.00	12.00	0.00
Mach 150 maxicover	20/08/2024	127037	1	187.20	0.00	187.20	0.00
					0.00	831.65	

Above paid on 13/09/2024 by Online Payment Ref BATTLEMACH

BENN01 L Bennett & Son Ltd							
FA19LJK oil filter	19/08/2024	S858314	1	19.81	0.00	19.81	0.00
					0.00	19.81	

Above paid on 13/09/2024 by Online Payment Ref BENN01

BORDER01 Border Cleaning Machines Ltd							
Workshop materials	01/08/2024	SI-57604	1	247.85	0.00	247.85	0.00
Nursery - hose	12/08/2024	SI-57605	1	82.80	0.00	82.80	0.00
Market Hall machine equipment	12/08/2024	SI-57606	1	422.35	0.00	422.35	0.00
					0.00	753.00	

Above paid on 13/09/2024 by Online Payment Ref BORDER01

BRAT01 Gas Direct Ltd							
Gas bottle hire	12/08/2024	428739270	1	8.93	0.00	8.93	0.00
					0.00	8.93	

Above paid on 13/09/2024 by Online Payment Ref gasdirectl

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BURMEM01 Mr Rob Burrows							
<i>Gravestone repairs</i>	29/08/2024	018	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 13/09/2024 by Online Payment Ref BURMEM01							
CARL01 Carl Kammerling International Ltd							
<i>Various sites - brass padlocks</i>	22/08/2024	4314107	1	286.07	0.00	286.07	0.00
					0.00	286.07	
Above paid on 13/09/2024 by Online Payment Ref CARL01							
CART01 Cartwrights Waste Disposal Services Ltd							
<i>5/8Aug24 Quarry Depot waste</i>	11/08/2024	S318936	1	220.58	0.00	220.58	0.00
<i>7Aug24 Golf Course waste</i>	11/08/2024	S318937	1	84.84	0.00	84.84	0.00
<i>8Aug24 All Saints Rec waste</i>	11/08/2024	S318938	1	16.97	0.00	16.97	0.00
<i>5Aug24 Sunday Market waste</i>	11/08/2024	S318939	1	1.68	0.00	1.68	0.00
<i>12Aug24 Sports Village waste</i>	18/08/2024	S320032	1	33.94	0.00	33.94	0.00
<i>12/15Aug24 Quarry waste</i>	18/08/2024	S320033	1	288.46	0.00	288.46	0.00
<i>14Aug24 Golf Course waste</i>	18/08/2024	S320034	1	84.84	0.00	84.84	0.00
<i>15Aug24 Monkmoor Rec waste</i>	18/08/2024	S320035	1	16.97	0.00	16.97	0.00
<i>12Aug24 Sunday Market waste</i>	18/08/2024	S320036	1	1.68	0.00	1.68	0.00
					0.00	749.96	
Above paid on 13/09/2024 by Online Payment Ref CART01							
CLEO01 Cleobury Mortimer Concert Brass							
<i>Bandstand performance Aug24</i>	24/08/2024	24/08/2024	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 13/09/2024 by Online Payment Ref CLEO01							
EBSM01 E B Smith Ltd							
<i>Dingle benches - glue</i>	01/08/2024	213384	1	25.58	0.00	25.58	0.00
<i>Sydney Ave WC door stop</i>	05/08/2024	213398	1	4.80	0.00	4.80	0.00
<i>Butcher Row WC keys cut</i>	08/08/2024	213416	1	9.59	0.00	9.59	0.00
<i>Keys cut WCs new staff member</i>	14/08/2024	216431	1	76.74	0.00	76.74	0.00
<i>Dingle bench moving equip</i>	20/08/2024	213443	1	21.30	0.00	21.30	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Quarry gates - padlock	22/08/2024	213447	1	30.83	0.00	30.83	0.00
					0.00	168.84	

Above paid on 13/09/2024 by Online Payment Ref EBSM01

JPR01 J & PR Limited

Aug24 PR consultancy	31/08/2024	4319	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 13/09/2024 by Online Payment Ref JPR014155

LSENGINEER L S Engineers Ltd

Mach 138 parts/Cemetery oil	16/08/2024	IN2452538	1	318.83	0.00	318.83	0.00
Workshop item/machine parts	20/08/2024	IN2455606	1	709.97	0.00	709.97	0.00
					0.00	1,028.80	

Above paid on 13/09/2024 by Online Payment Ref S936LSeng

MEA01 Marches Energy Agency

5 Cophorne Rise rear door	09/08/2024	SIN000139	1	1,272.00	0.00	1,272.00	0.00
					0.00	1,272.00	

Above paid on 13/09/2024 by Online Payment Ref MEA01STC

MIDL01 Midland News Association

Job advert - newspapers	24/08/2024	I9565200	1	1,059.84	0.00	1,059.84	0.00
					0.00	1,059.84	

Above paid on 13/09/2024 by Online Payment Ref MIDL01

MIDS01 Sharp Business Systems UK Pic

Jul24 WeepX Depot printing	09/08/2024	8072862411	1	42.86	0.00	42.86	0.00
Jul24 Livesey Ho printing	09/08/2024	8072867538	1	131.89	0.00	131.89	0.00
Jul24 Grange Centre printing	09/08/2024	8072867539	1	13.75	0.00	13.75	0.00
					0.00	188.50	

Above paid on 13/09/2024 by Online Payment Ref ShrewTC

MOLES01 Moles Seeds UK Limited

Plant seeds	20/08/2024	0000541319	1	16.02	0.00	16.02	0.00
					0.00	16.02	

Above paid on 13/09/2024 by Online Payment Ref MOLES01

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORB01 Morris Bufton & Co Ltd							
<i>Mach 298 parts</i>	08/07/2024	041995	1	317.70	0.00	317.70	0.00
<i>Mach 2001 parts</i>	09/07/2024	041505	1	63.40	0.00	63.40	0.00
<i>Mach 5S spring</i>	09/07/2024	041506	1	11.92	0.00	11.92	0.00
<i>Mach 289/10S/9S parts</i>	01/08/2024	041556	1	368.32	0.00	368.32	0.00
<i>Mach 181 recoil assembly</i>	02/08/2024	041558	1	68.96	0.00	68.96	0.00
<i>Hayter Harrier x 2</i>	31/08/2024	51089	1	2,628.00	0.00	2,628.00	0.00
					0.00	3,458.30	

Above paid on 13/09/2024 by Online Payment Ref MORB01

PENT01 Pentland Plants							
<i>Pansies</i>	20/08/2024	113171	1	1,514.88	0.00	1,514.88	0.00
<i>Plants</i>	20/08/2024	113172	1	146.28	0.00	146.28	0.00
					0.00	1,661.16	

Above paid on 13/09/2024 by Online Payment Ref PENT01

PETE01 Petersfield Products							
<i>Nursery plants</i>	13/08/2024	90456	1	1,155.96	0.00	1,155.96	0.00
					0.00	1,155.96	

Above paid on 13/09/2024 by Online Payment Ref PETE01

PHF01 Mr James Baimbridge							
<i>PUWER/LOLER inspections</i>	19/08/2024	24/051	1	2,273.00	0.00	2,273.00	0.00
					0.00	2,273.00	

Above paid on 13/09/2024 by Online Payment Ref PHF01

POTT01 Potters Electrical Ltd							
<i>Aug24 Flower Show Banners</i>	12/08/2024	046201	1	300.00	0.00	300.00	0.00
<i>Jul24 Living Well banners</i>	12/08/2024	046202	1	300.00	0.00	300.00	0.00
<i>WeepX Depot elec report</i>	12/08/2024	046203	1	780.00	0.00	780.00	0.00
<i>Ditherington CC elec report</i>	12/08/2024	046204	1	162.00	0.00	162.00	0.00
<i>Butcher Row WC elec report</i>	12/08/2024	046205	1	388.80	0.00	388.80	0.00
<i>Butcher Row WC elec cell</i>	12/08/2024	046206	1	120.00	0.00	120.00	0.00
<i>PAT testing STC sites</i>	16/08/2024	046211	1	2,400.00	0.00	2,400.00	0.00
					0.00	4,450.80	

Above paid on 13/09/2024 by Online Payment Ref POTT01

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SALOP01 Salopian Brass							
<i>Bandstand performance Jun24</i>	26/08/2024	2024/01	1	185.00	0.00	185.00	0.00
					0.00	185.00	
Above paid on 13/09/2024 by Online Payment Ref SALOP01							
SHARROCKS F.R.Sharrock Limited							
<i>Mach 956 parts</i>	07/08/2024	301770	1	65.47	0.00	65.47	0.00
<i>DS69 wheel rims</i>	14/08/2024	301962	1	135.13	0.00	135.13	0.00
					0.00	200.60	
Above paid on 13/09/2024 by Online Payment Ref SHARROCKS							
SHROPBATT Shropshire Batteries Ltd							
<i>DX16YPM battery</i>	16/08/2024	14439	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 13/09/2024 by Online Payment Ref SHROPBATT							
SIGN03 Cyclone Sign & Print							
<i>Vehicle books x 100</i>	04/09/2024	INV-15179	1	696.00	0.00	696.00	0.00
					0.00	696.00	
Above paid on 13/09/2024 by Online Payment Ref SIGN03							
SOLO01 Solo Engineering Products							
<i>Workshop materials/equip</i>	03/07/2024	491748	1	378.20	0.00	378.20	0.00
<i>Workshop tools/equip</i>	04/07/2024	461780	1	839.90	0.00	839.90	0.00
<i>Grease gun + hose</i>	05/07/2024	461810	1	46.46	0.00	46.46	0.00
<i>Workshop Hammerite paints</i>	31/07/2024	462254	1	88.92	0.00	88.92	0.00
<i>WCs etc cleaning materials</i>	09/08/2024	462414	1	1,825.31	0.00	1,825.31	0.00
<i>Workshop/Sports Village equip</i>	13/08/2024	462484	1	380.97	0.00	380.97	0.00
<i>Quarry/Workshop equipment</i>	14/08/2024	462515	1	198.63	0.00	198.63	0.00
<i>WCs toilet paper</i>	16/08/2024	462415	1	1,271.52	0.00	1,271.52	0.00
					0.00	5,029.91	
Above paid on 13/09/2024 by Online Payment Ref SOLO01							

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPAL01 Spaldings Limited							
<i>DX13DBO mower blades</i>	08/08/2024	SI-2969858	1	168.00	0.00	168.00	0.00
<i>PO18EEB tyres</i>	14/08/2024	SI-2971516	1	336.00	0.00	336.00	0.00
<i>DX13DBO/DX18DXR tyres</i>	15/08/2024	SI-2971905	1	336.00	0.00	336.00	0.00
					0.00	840.00	
Above paid on 13/09/2024 by Online Payment Ref SPAL01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Monkmoor Pav wc repairs</i>	11/08/2024	26357	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 13/09/2024 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
<i>Quarry - brass bib tap</i>	08/08/2024	1004349327	1	11.50	0.00	11.50	0.00
					0.00	11.50	
Above paid on 13/09/2024 by Online Payment Ref TRAV01							
WHITBAND Whitchurch Band							
<i>1Sep24 Bandstand performance</i>	01/09/2024	01/09/2024	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 13/09/2024 by Online Payment Ref WHITBAND							
WME01 West Mercia Energy							
<i>Apr24 Quarry Lights elec</i>	13/08/2024	11534652	1	1,564.85	0.00	1,564.85	0.00
<i>Golf Course - 35 sec gas oil</i>	13/08/2024	11534667	1	576.35	0.00	576.35	0.00
<i>Jul24 Quarry Nursery gas</i>	16/08/2024	11534826	1	25.71	0.00	25.71	0.00
<i>Jul24 Grange Centre gas</i>	16/08/2024	11534977	1	57.39	0.00	57.39	0.00
<i>May24 Quarry Lights</i>	21/08/2024	11537188	1	2,572.06	0.00	2,572.06	0.00
<i>Jul24 WeepX Depot elec</i>	21/08/2024	11537189	1	873.70	0.00	873.70	0.00
<i>Jul24 Grange Centre elec</i>	21/08/2024	11537190	1	400.76	0.00	400.76	0.00
<i>Jul24 Abbey F WC elec</i>	21/08/2024	11537191	1	102.78	0.00	102.78	0.00
<i>Jul24 County Grd Pav elec</i>	21/08/2024	11537192	1	130.22	0.00	130.22	0.00
<i>Jul24 Quarry Garages elec</i>	21/08/2024	11537193	1	57.55	0.00	57.55	0.00
<i>Jul24 Ditherington CC elec</i>	21/08/2024	11537280	1	93.52	0.00	93.52	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Jul24 Lower Quarry WC elec	21/08/2024	11539572	1	83.09	0.00	83.09	0.00
Jul24 Quarry offices elec	21/08/2024	11539944	1	91.61	0.00	91.61	0.00
Jul24 Monk Rec Pav elec	21/08/2024	11539945	1	366.60	0.00	366.60	0.00
Jul24 Livesey House elec	21/08/2024	11539946	1	204.83	0.00	204.83	0.00
Jul24 Splash Park elec	21/08/2024	11539947	1	1,286.68	0.00	1,286.68	0.00
Jul24 Sydney Ave WC elec	21/08/2024	11539948	1	48.15	0.00	48.15	0.00
Jul24 Sports Village elec	21/08/2024	11539949	1	285.45	0.00	285.45	0.00
Jul24 Mereside Change Rm elec	21/08/2024	11540609	1	92.76	0.00	92.76	0.00
Jul24 Butcher Row WC elec	21/08/2024	11541663	1	479.65	0.00	479.65	0.00
Jul24 Market Hall elec	21/08/2024	11541664	1	3,116.88	0.00	3,116.88	0.00
Jun24 Livesey Ho gas	21/08/2024	11543594	1	29.54	0.00	29.54	0.00
Apr24 Ditherington CC gas	22/08/2024	11544717	1	75.51	0.00	75.51	0.00
May24 Ditherington CC gas	22/08/2024	11544718	1	77.72	0.00	77.72	0.00
Jun24 Ditherington CC gas	22/08/2024	11544719	1	75.37	0.00	75.37	0.00
Jul24 Ditherington CC gas	22/08/2024	11544720	1	78.88	0.00	78.88	0.00
Feb24 Ditherington CC gas	22/08/2024	11544721	1	65.74	0.00	65.74	0.00
Mar24 Ditherington CC gas	22/08/2024	11544722	1	70.41	0.00	70.41	0.00
CN Feb24 Ditherington CC gas	22/08/2024	CN91031839	1	-124.99	0.00	-124.99	0.00
CN Mar24 Ditherington CC gas	22/08/2024	CN91031843	1	-131.90	0.00	-131.90	0.00
CN Apr24 Ditherington CC gas	22/08/2024	CN91031852	1	-107.84	0.00	-107.84	0.00
CN May24 Ditherington CC gas	22/08/2024	CN91031859	1	-75.85	0.00	-75.85	0.00

0.00 12,543.18

Above paid on 13/09/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	41,729.22
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22/11/2024

Shrewsbury Town Council

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List of Purchase Ledger Payments

User: A

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALLG01 Wallgate Ltd							
<i>WCs wallgate soap</i>	05/09/2024	00035875	1	4,477.20	0.00	4,477.20	0.00
					0.00	4,477.20	
					Above paid on 13/09/2024 by Online Payment Ref WALLG01		
					0.00	4,477.20	
					Total Purchase Ledger Payments		

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 Mr P Brown							
Quarry gate repair lock	02/09/2024	INVSTC148	1	62.00	0.00	62.00	0.00
Stanley La Allot gate repairs	02/09/2024	INVSTC150	1	167.80	0.00	167.80	0.00
					0.00	229.80	
Above paid on 27/09/2024 by Online Payment Ref ABMETAL01							
ANDREWS01 Andrews Sykes Hire Ltd							
Nursery:Service of oil heaters	11/09/2024	QT402000713	1	153.00	0.00	153.00	0.00
					0.00	153.00	
Above paid on 27/09/2024 by Online Payment Ref ANDREWS01-							
AUTO02 Trifords Ltd TA Auto Windscreens							
DV21CTK windscreen	04/09/2024	12185468	1	354.87	0.00	354.87	0.00
					0.00	354.87	
Above paid on 27/09/2024 by Online Payment Ref AUTO02							
BATTLEMACH Battlefield Machinery Ltd							
DU23XKE mirror	30/08/2024	127270	1	34.24	0.00	34.24	0.00
					0.00	34.24	
Above paid on 27/09/2024 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
CN Blade fuse	02/09/2024	CN SC986832	1	-25.74	0.00	-25.74	0.00
Blade fuse	02/09/2024	S858899	1	25.74	0.00	25.74	0.00
DX14HHM fuel hose	02/09/2024	S868903	1	13.75	0.00	13.75	0.00
DX67XOR oil filter/oil drums	05/09/2024	S859080	1	110.75	0.00	110.75	0.00
					0.00	124.50	
Above paid on 27/09/2024 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
Stationery + mouse	30/08/2024	27134	1	95.22	0.00	95.22	0.00
					0.00	95.22	
Above paid on 27/09/2024 by Online Payment Ref BORD01							

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01	Cartwrights Waste Disposal Services Ltd						
19/22Aug24 Quarry Depot waste	25/08/2024	S321000	1	220.58	0.00	220.58	0.00
21Aug24 Golf Course waste	25/08/2024	S321001	1	67.87	0.00	67.87	0.00
19Aug24 Sunday Market waste	25/08/2024	S321002	1	1.68	0.00	1.68	0.00
26/29Aug24 Quarry Depot waste	31/08/2024	S322188	1	152.71	0.00	152.71	0.00
26Aug24 Sports Village waste	31/08/2024	S322189	1	30.17	0.00	30.17	0.00
28Aug24 WeepX Nursery waste	31/08/2024	S322190	1	121.97	0.00	121.97	0.00
28Aug24 Golf Course waste	31/08/2024	S322191	1	84.84	0.00	84.84	0.00
29Aug24 Monkmoor Rec waste	31/08/2024	S322192	1	16.97	0.00	16.97	0.00
26Feb24 Sunday Market waste	31/08/2024	S322193	1	1.44	0.00	1.44	0.00
					0.00	698.23	
Above paid on 27/09/2024 by Online Payment Ref CART01							
CBREEZE01	Advanced Wastewater & Drainage Ltd						
Upper Quarry WC pipe repairs	22/08/2024	26400	1	1,770.78	0.00	1,770.78	0.00
WX Depot septic tank empty	29/08/2024	26452	1	268.98	0.00	268.98	0.00
					0.00	2,039.76	
Above paid on 27/09/2024 by Online Payment Ref CBREEZE01							
CITRON01	Citron Hygiene UK Limited						
Sep24-Aug25 Sanitary contract	01/09/2024	CN30388057	1	752.27	0.00	752.27	0.00
					0.00	752.27	
Above paid on 27/09/2024 by Online Payment Ref CITRON01							
COPY01	Copy - Write Print Shop						
Academy of Urban portfollios	03/09/2024	13021	1	140.15	0.00	140.15	0.00
					0.00	140.15	
Above paid on 27/09/2024 by Online Payment Ref COPY01							
DORR01	H Evason Ltd						
C/Side Type 1 MOT stone	04/09/2024	117929	1	453.13	0.00	453.13	0.00
					0.00	453.13	
Above paid on 27/09/2024 by Online Payment Ref DORR01SABC							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GK01 GK M.O.T. Tachograph Centre Ltd							
<i>FA19LJK MOT</i>	23/08/2024	S55377	1	48.00	0.00	48.00	0.00
<i>DC18JVV MOT</i>	23/08/2024	S55378	1	48.00	0.00	48.00	0.00
					0.00	96.00	
Above paid on 27/09/2024 by Online Payment Ref GK01							
GROGERS01 Geoff Rogers							
<i>Smithf'd Rd beds rodentcontrol</i>	31/08/2024	1631	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 27/09/2024 by Online Payment Ref GROGERS01							
INSC01 Inscapes							
<i>Dingle pressure relief valve</i>	30/08/2024	38672	1	510.86	0.00	510.86	0.00
					0.00	510.86	
Above paid on 27/09/2024 by Online Payment Ref INSC01							
LBSH01 LBS Worldwide Ltd							
<i>Seaweed Extract 10L</i>	23/07/2024	440172	1	262.27	0.00	262.27	0.00
					0.00	262.27	
Above paid on 27/09/2024 by Online Payment Ref LBSH01							
LLANARB01 Llanerch Arboriculture							
<i>Quarry Lime tree works</i>	11/09/2024	234	1	250.00	0.00	250.00	0.00
<i>Tree safety inspections x 5</i>	11/09/2024	235	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,250.00	
Above paid on 27/09/2024 by Online Payment Ref LLANARB01							
LSENGINEER L S Engineers Ltd							
<i>Mach 841 298 201 210 parts</i>	30/08/2024	IN2465013	1	44.84	0.00	44.84	0.00
<i>Mach 708, 845 parts</i>	05/09/2024	IN2470539	1	155.63	0.00	155.63	0.00
					0.00	200.47	
Above paid on 27/09/2024 by Online Payment Ref S936LSeng							

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MARK01 Mark Harrod Ltd							
<i>Recs mtce equipment</i>	25/08/2024	71313	1	363.75	0.00	363.75	0.00
					0.00	363.75	
Above paid on 27/09/2024 by Online Payment Ref MARK01							
MIDS01 Sharp Business Systems UK Plc							
<i>Sep24 Mob printing facility</i>	04/09/2024	8072889321	1	24.00	0.00	24.00	0.00
<i>Jul/Aug24 WX printer</i>	05/09/2024	8072894449	1	49.49	0.00	49.49	0.00
<i>Aug 24 Livesey Ho copier</i>	05/09/2024	8072899124	1	121.81	0.00	121.81	0.00
					0.00	195.30	
Above paid on 27/09/2024 by Online Payment Ref ShrewTC							
MORB01 Morris Bufton & Co Ltd							
<i>Mach 6S spacer</i>	09/08/2024	041570	1	11.53	0.00	11.53	0.00
<i>Mach 5S, 437, DX13DBO parts</i>	16/08/2024	041584	1	540.38	0.00	540.38	0.00
<i>Mach 6S/201 parts</i>	22/08/2024	041589	1	413.31	0.00	413.31	0.00
<i>Mach 218 parts</i>	22/08/2024	041594	1	224.47	0.00	224.47	0.00
					0.00	1,189.69	
Above paid on 27/09/2024 by Online Payment Ref MORB01							
PENT01 Pentland Plants							
<i>Yellow polyanthus</i>	26/08/2024	113216	1	27.16	0.00	27.16	0.00
<i>Myosotis and Bellis</i>	27/08/2024	113225	1	55.20	0.00	55.20	0.00
					0.00	82.36	
Above paid on 27/09/2024 by Online Payment Ref PENT01							
POTT01 Potters Electrical Ltd							
<i>Splash Pk pump repairs</i>	25/08/2024	046215	1	682.80	0.00	682.80	0.00
<i>Bus shelters elec isolation</i>	25/08/2024	046216	1	768.00	0.00	768.00	0.00
<i>Nursery lighting works</i>	25/08/2024	046217	1	396.00	0.00	396.00	0.00
<i>Folk Festival banners</i>	03/09/2024	046233	1	300.00	0.00	300.00	0.00
<i>Castle Walk light repairs</i>	03/09/2024	046234	1	192.00	0.00	192.00	0.00
<i>Butcher Row WC outside light</i>	03/09/2024	046235	1	514.80	0.00	514.80	0.00
<i>St Mich's Bowls wall heater</i>	03/09/2024	046245	1	211.20	0.00	211.20	0.00
					0.00	3,064.80	
Above paid on 27/09/2024 by Online Payment Ref POTT01							

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROSECURE Prosecure 2000 Ltd							
Quarry security/taxi marshalls	02/09/2024	INV-24/0804	1	13,488.00	0.00	13,488.00	0.00
					0.00	13,488.00	
Above paid on 27/09/2024 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Sep24 Quarry/Square geosensors	01/09/2024	3629	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 27/09/2024 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
Vehicle track removal/install	27/08/2024	853853	1	116.40	0.00	116.40	0.00
Aug-Oct24 Vehicle trackers	28/08/2024	853678	1	314.06	0.00	314.06	0.00
					0.00	430.46	
Above paid on 27/09/2024 by Online Payment Ref QUARTIX							
RAYP01 Ray Parry Playground Services Ltd							
Oxon Rec play surface	30/07/2024	2674-24	1	9,357.60	0.00	9,357.60	0.00
Quarry Play standing spinner	30/07/2024	2675-24	1	2,280.00	0.00	2,280.00	0.00
Quarry Play bearings	30/07/2024	2677-24	1	1,680.00	0.00	1,680.00	0.00
CN Bearings overcharge	30/07/2024	CN001	1	-480.00	0.00	-480.00	0.00
					0.00	12,837.60	
Above paid on 27/09/2024 by Online Payment Ref RAYP01							
REDSTONE01 Redstone (Tyres) Ltd							
Trailer 210 parts	03/09/2024	2760056	1	171.78	0.00	171.78	0.00
					0.00	171.78	
Above paid on 27/09/2024 by Online Payment Ref REDSTONE01							
SALO01 Salop Glass & Glazing							
Woodcote Wy bus shell perspex	02/07/2024	INV-7035	1	126.00	0.00	126.00	0.00
Quarry noticeboard glass	27/08/2024	INV-7171	1	211.68	0.00	211.68	0.00
					0.00	337.68	
Above paid on 27/09/2024 by Online Payment Ref SALO01							

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03 Water Plus Payments							
<i>Aug24 Sutton La Allot water</i>	06/09/2024	7002006810/06780215	1	108.61	0.00	108.61	0.00
					0.00	108.61	
Above paid on 27/09/2024 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
<i>PO71FYB parts</i>	28/08/2024	302247	1	90.04	0.00	90.04	0.00
<i>DX69DVU/PO71FYB parts</i>	30/08/2024	302341	1	87.32	0.00	87.32	0.00
					0.00	177.36	
Above paid on 27/09/2024 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
<i>Oct24 HR training</i>	04/09/2024	7286007	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 27/09/2024 by Online Payment Ref SHRO04							
SHROPYOUTH Shropshire Youth Association							
<i>Autumn24 YoungShrews Room hire</i>	16/09/2024	20752	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
Above paid on 27/09/2024 by Online Payment Ref SHROPYOUTH							
SIGN02 Sign & Poster Limited							
<i>Bathing Water sign</i>	30/08/2024	82528	1	549.60	0.00	549.60	0.00
					0.00	549.60	
Above paid on 27/09/2024 by Online Payment Ref SIGN02							
SOCTEL01 Social Telecoms CIC							
<i>Aug24 Livesey Ho Call charges</i>	31/08/2024	ABILL4837	1	88.20	0.00	88.20	0.00
					0.00	88.20	
Above paid on 27/09/2024 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
<i>Batteries, tools, etc</i>	23/08/2024	462671	1	931.37	0.00	931.37	0.00
<i>Workshop - Adblue x 10</i>	29/08/2024	462758	1	191.04	0.00	191.04	0.00
					0.00	1,122.41	
Above paid on 27/09/2024 by Online Payment Ref SOLO01							

Linked to Cashbook 1

Entered Month 6
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
VEO001 Veolia ES UK Ltd								
<i>Au24 Grange Centre waste</i>	31/08/2024	TEL1330531	1	68.26	0.00	68.26	0.00	
					0.00	68.26		
Above paid on 27/09/2024 by Online Payment Ref VEO001								
WAVE01 Wave Utilities								
<i>Aug-Sep24 Water billing</i>	17/09/2024	88889045014	1	4,399.31	0.00	4,399.31	0.00	
					0.00	4,399.31		
Above paid on 27/09/2024 by Online Payment Ref STC8888904								
WME01 West Mercia Energy								
<i>Mar24 Lights cont elec</i>	30/08/2024	11545494	1	42.02	0.00	42.02	0.00	
<i>Mar24 Lights dysk/dawn elec</i>	30/08/2024	11545495	1	276.27	0.00	276.27	0.00	
<i>Apr24 Lights unmetered elec</i>	30/08/2024	11545507	1	13.76	0.00	13.76	0.00	
<i>Apr24 lights cont elec</i>	30/08/2024	11545508	1	42.02	0.00	42.02	0.00	
<i>Apr24 lights dusk/dawn elec</i>	30/08/2024	11545509	1	313.26	0.00	313.26	0.00	
<i>May24 Lights unmetered elec</i>	30/08/2024	11545518	1	14.14	0.00	14.14	0.00	
<i>May24 Lights cont elec</i>	30/08/2024	11545519	1	42.07	0.00	42.07	0.00	
<i>May24 Lights dusk/dawn elec</i>	30/08/2024	11545520	1	291.86	0.00	291.86	0.00	
<i>Jun24 Lights unmetered elec</i>	30/08/2024	11545529	1	13.62	0.00	13.62	0.00	
<i>Jun24 Lights cont elec</i>	30/08/2024	11545530	1	40.90	0.00	40.90	0.00	
<i>Jun24 Lights dusk/dawn elec</i>	30/08/2024	11545531	1	256.88	0.00	256.88	0.00	
<i>Jul24 Lights unmetered elec</i>	30/08/2024	11545540	1	14.10	0.00	14.10	0.00	
<i>Jul24 Lights cont elec</i>	30/08/2024	11545541	1	42.72	0.00	42.72	0.00	
<i>Jul24 Lights dusk/dawn elec</i>	30/08/2024	11545542	1	263.93	0.00	263.93	0.00	
					0.00	1,667.55		
Above paid on 27/09/2024 by Online Payment Ref WME01								
YOUR01 SJD HR Consultancy								
<i>Nov24 Mental 1st Aid refresher</i>	04/09/2024	1908	1	360.00	0.00	360.00	0.00	
					0.00	360.00		
Above paid on 27/09/2024 by Online Payment Ref YOUR01								
Total Purchase Ledger Payments						0.00	50,011.49	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ASSEST01 Asset Surfacing & Construction							
<i>Qty: Extra wks undergrnd elec</i>	12/07/2024	4949	1	1,843.20	0.00	1,843.20	0.00
					0.00	1,843.20	
Above paid on 11/10/2024 by Online Payment Ref ASSEST01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>DC18JVV tyres</i>	05/09/2024	AC015065	1	148.34	0.00	148.34	0.00
<i>DX67UPP puncture repair</i>	17/09/2024	AC015103	1	24.00	0.00	24.00	0.00
					0.00	172.34	
Above paid on 11/10/2024 by Online Payment Ref AUTOTYRES0							
BATTLEMACH Battlefield Machinery Ltd							
<i>Mach 675/23 parts</i>	17/09/2024	127553	1	735.88	0.00	735.88	0.00
					0.00	735.88	
Above paid on 11/10/2024 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
<i>DX67XOR fuel filter</i>	09/09/2024	S859210	1	16.08	0.00	16.08	0.00
<i>DX67XOR Wiper blade set</i>	09/09/2024	S859227	1	43.73	0.00	43.73	0.00
<i>DY64URB parts</i>	09/09/2024	S859249	1	141.82	0.00	141.82	0.00
<i>DY64URB Rod end</i>	10/09/2024	S859315	1	18.50	0.00	18.50	0.00
<i>PY65XKG mirror pads</i>	11/09/2024	S859425	1	3.48	0.00	3.48	0.00
<i>PL07AZP parts</i>	16/09/2024	S859660	1	118.80	0.00	118.80	0.00
<i>CN Brake pads (incorrect)</i>	19/09/2024	CN SC987023	1	-33.88	0.00	-33.88	0.00
<i>CV59UYF parts</i>	19/09/2024	S859872	1	179.12	0.00	179.12	0.00
					0.00	487.65	
Above paid on 11/10/2024 by Online Payment Ref BENN01							
BRAT01 Gas Direct Ltd							
<i>Aug24 Gas bottle hire</i>	12/09/2024	429066226	1	8.93	0.00	8.93	0.00
					0.00	8.93	
Above paid on 11/10/2024 by Online Payment Ref gasdirectl							

Linked to Cashbook 1

Entered Month 7
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01	Cartwrights Waste Disposal Services Ltd						
2/5Sep Quarry Depot waste	08/09/2024	S323149	1	237.55	0.00	237.55	0.00
4Sep24 Golf Course waste	08/09/2024	S323150	1	84.84	0.00	84.84	0.00
6Sep24 All Saints Rec waste	08/09/2024	S323151	1	16.97	0.00	16.97	0.00
1Sep24 Sunday Market waste	08/09/2024	S323152	1	1.92	0.00	1.92	0.00
9/12Sep24 Quarry Depot waste	15/09/2024	S324234	1	169.68	0.00	169.68	0.00
9Sep24 Sports Village waste	15/09/2024	S324235	1	50.90	0.00	50.90	0.00
11Sep24 Golf Course waste	15/09/2024	S324236	1	50.90	0.00	50.90	0.00
12Sep24 Monkmoor Rec waste	15/09/2024	S324237	1	16.97	0.00	16.97	0.00
9Sep24 Sunday Market waste	15/09/2024	S324238	1	1.68	0.00	1.68	0.00
16/19Sep24 Quarry Depot waste	22/09/2024	S324709	1	135.74	0.00	135.74	0.00
16Sep24 Sunday Mkt bin removal	22/09/2024	S324710	1	95.46	0.00	95.46	0.00
18Sep24 Golf Course waste	22/09/2024	S324711	1	50.90	0.00	50.90	0.00
					0.00	913.51	

Above paid on 11/10/2024 by Online Payment Ref CART01

CBREEZE01	Advanced Wastewater & Drainage Ltd						
Grange C blocked WC call-out	18/09/2024	26631	1	168.00	0.00	168.00	0.00
					0.00	168.00	

Above paid on 11/10/2024 by Online Payment Ref CBREEZE01

EBSM01	E B Smith Ltd						
Castlefields Bowls combi lock	11/09/2024	213488	1	30.83	0.00	30.83	0.00
Sports Village padlocks	18/09/2024	213502	1	40.63	0.00	40.63	0.00
					0.00	71.46	

Above paid on 11/10/2024 by Online Payment Ref EBSM01

EURO01	Euro Hydraulics Services Ltd						
Mach 675 parts	18/09/2024	1386781	1	171.74	0.00	171.74	0.00
PO71FYB parts	20/09/2024	1386941	1	41.83	0.00	41.83	0.00
					0.00	213.57	

Above paid on 11/10/2024 by Online Payment Ref EURO01

Linked to Cashbook 1

Entered Month 7
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FAIR01 Fairway Products UK Ltd							
<i>Golf Course equip/tools</i>	09/09/2024	116070	1	525.06	0.00	525.06	0.00
					0.00	525.06	
Above paid on 11/10/2024 by Online Payment Ref FAIR01							
FARMERS01 Farmers Tyre Ltd							
<i>DX66AOL tyres + fitting</i>	17/09/2024	129411	1	2,802.72	0.00	2,802.72	0.00
					0.00	2,802.72	
Above paid on 11/10/2024 by Online Payment Ref FARMERS01							
FORGETME01 Forget Me Not Shropshire Ltd							
<i>Wreaths x 2</i>	03/10/2024	03/10/2024	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 11/10/2024 by Online Payment Ref FORGETME01							
GENT01 Gentech Products Ltd							
<i>DX69DVU/Mach 450 parts</i>	02/09/2024	90479	1	274.20	0.00	274.20	0.00
					0.00	274.20	
Above paid on 11/10/2024 by Online Payment Ref GENT01							
GETMED01 Dr Kate Bland							
<i>6Sep24 IHR tel assessment</i>	06/09/2024	1226	1	490.00	0.00	490.00	0.00
					0.00	490.00	
Above paid on 11/10/2024 by Online Payment Ref GETMED01							
ICAMENITY IC Amenity Supplies							
<i>Recs Grass seed</i>	12/09/2024	881	1	1,455.96	0.00	1,455.96	0.00
					0.00	1,455.96	
Above paid on 11/10/2024 by Online Payment Ref ICAMENITY							
JENN01 Jennys Catering							
<i>Urbanism event catering</i>	04/09/2024	362659	1	145.14	0.00	145.14	0.00
					0.00	145.14	
Above paid on 11/10/2024 by Online Payment Ref JENN01							

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Entered Month 7
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JPR01 J & PR Limited							
<i>Sep24 PR Consultancy</i>	28/09/2024	4352	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 11/10/2024 by Online Payment Ref JPR014155							
LEATON01 Leaton Knolls Estate							
<i>4 x Xmas Trees</i>	20/09/2024	CTS0004	1	1,300.00	0.00	1,300.00	0.00
					0.00	1,300.00	
Above paid on 11/10/2024 by Online Payment Ref LEATON01							
LSENGINEER L S Engineers Ltd							
<i>Workshop puncture sealant</i>	06/09/2024	IN2471681	1	140.35	0.00	140.35	0.00
<i>Mach 779 parts</i>	11/09/2024	IN2475991	1	43.10	0.00	43.10	0.00
<i>Mach 5S parts</i>	18/09/2024	IN2482188	1	21.93	0.00	21.93	0.00
					0.00	205.38	
Above paid on 11/10/2024 by Online Payment Ref S936LSeng							
MAXBALL Max Ball							
<i>Acad Urbanism portfolio</i>	16/09/2024	STC007	1	1,300.00	0.00	1,300.00	0.00
					0.00	1,300.00	
Above paid on 11/10/2024 by Online Payment Ref MAXBALL							
MMAS01 Powa Pak Cleaners Ltd t/aMidland Masonry							
<i>Quarry - pier cap stonework</i>	11/09/2024	8200	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 11/10/2024 by Online Payment Ref MMAS01							
MORB01 Morris Bufton & Co Ltd							
<i>Mach 12S/138 parts</i>	10/09/2024	042036	1	14.85	0.00	14.85	0.00
<i>Mach 450 parts</i>	12/09/2024	042044	1	57.13	0.00	57.13	0.00
<i>DX13DBO wheel bolt etc</i>	13/09/2024	042046	1	70.66	0.00	70.66	0.00
<i>Trailer 147 lights</i>	16/09/2024	042049	1	19.90	0.00	19.90	0.00
					0.00	162.54	
Above paid on 11/10/2024 by Online Payment Ref MORB01							

List of Purchase Ledger Payments

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Entered Month 7
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETE01 Petersfield Products							
<i>Nursery compost</i>	27/08/2024	90515	1	627.24	0.00	627.24	0.00
					0.00	627.24	
Above paid on 11/10/2024 by Online Payment Ref PETE01							
PHSGROUP PHS Group							
<i>24/25 Grange C sanitary waste</i>	29/08/2024	70823568	1	8.59	0.00	8.59	0.00
					0.00	8.59	
Above paid on 11/10/2024 by Online Payment Ref PHSGROUP							
PKF01 PKF Littlejohn LLP							
<i>YE Mar24 AGAR review</i>	25/09/2024	SB20242770	1	4,536.00	0.00	4,536.00	0.00
					0.00	4,536.00	
Above paid on 11/10/2024 by Online Payment Ref Shrewsbury							
PONT01 Pontesbury Tractors Ltd							
<i>DX66AOL repairs</i>	18/09/2024	169563	1	2,125.93	0.00	2,125.93	0.00
					0.00	2,125.93	
Above paid on 11/10/2024 by Online Payment Ref PONT01							
POTT01 Potters Electrical Ltd							
<i>Quarry light repairs</i>	08/09/2024	046244	1	108.00	0.00	108.00	0.00
<i>WeepX EICR repairs</i>	08/09/2024	046246	1	1,056.00	0.00	1,056.00	0.00
<i>Monk Rec EICR works</i>	08/09/2024	046247	1	1,296.00	0.00	1,296.00	0.00
<i>Monk Rec Pav light repairs</i>	08/09/2024	046248	1	168.00	0.00	168.00	0.00
<i>Butcher WC emerg light repair</i>	08/09/2024	046249	1	132.00	0.00	132.00	0.00
					0.00	2,760.00	
Above paid on 11/10/2024 by Online Payment Ref POTT01							
QUARTIX Quartix Ltd							
<i>Sep-Nov24 Vehicle trackers</i>	08/09/2024	856220	1	994.54	0.00	994.54	0.00
<i>Sep-Nov24 Vehicle trackers</i>	13/09/2024	857649	1	1,224.29	0.00	1,224.29	0.00
					0.00	2,218.83	
Above paid on 11/10/2024 by Online Payment Ref QUARTIX							

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RAYP01 Ray Parry Playground Services Ltd							
<i>Qry Play:Suspen Bridge repairs</i>	03/06/2024	2653-24	1	582.00	0.00	582.00	0.00
<i>Gmfls Play:new rope/runway</i>	08/07/2024	2667-24	1	2,280.00	0.00	2,280.00	0.00
					0.00	2,862.00	

Above paid on 11/10/2024 by Online Payment Ref RAYP01

REDTECH Redtech Machinery Limited							
<i>DL61MUC rear fender</i>	06/09/2024	146664	1	529.33	0.00	529.33	0.00
<i>DX13DBO parts</i>	11/09/2024	146706	1	357.38	0.00	357.38	0.00
					0.00	886.71	

Above paid on 11/10/2024 by Online Payment Ref REDTECH

REESINK Reesink UK Ltd							
<i>Mach 928 parts</i>	20/09/2024	PSI2433036	1	315.96	0.00	315.96	0.00
					0.00	315.96	

Above paid on 11/10/2024 by Online Payment Ref REESINK

SALO01 Salop Glass & Glazing							
<i>Castle Wik noticeboard perspex</i>	18/09/2024	INV-7234	1	145.49	0.00	145.49	0.00
					0.00	145.49	

Above paid on 11/10/2024 by Online Payment Ref SALO01

SHARROCKS F.R.Sharrocks Limited							
<i>PO71FYB parts</i>	09/09/2024	302516	1	136.22	0.00	136.22	0.00
					0.00	136.22	

Above paid on 11/10/2024 by Online Payment Ref SHARROCKS

SHER01 Agrovista UK Limited							
<i>Recs:soil condit'ner/fertiliser</i>	27/09/2024	CD971827944	1	3,149.74	0.00	3,149.74	0.00
					0.00	3,149.74	

Above paid on 11/10/2024 by Online Payment Ref SHER01

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Entered Month 7
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
Aug24 Youth Astro hire - SV	07/09/2024	7283393	1	145.08	0.00	145.08	0.00
Apr-Aug24 Telephone charges	11/09/2024	7287592	1	349.01	0.00	349.01	0.00
Apr-Aug24 BT Charges	13/09/2024	7288810	1	283.80	0.00	283.80	0.00
Apr24-Mar25 Skype charges	13/09/2024	7288814	1	487.57	0.00	487.57	0.00
2024/25 ICT SLA	18/09/2024	7289233	1	55,180.04	0.00	55,180.04	0.00
MS E3 licence I Thorpe	19/09/2024	7289269	1	440.42	0.00	440.42	0.00
2 x computer monitors	19/09/2024	7289324	1	501.38	0.00	501.38	0.00
Jul 24 MarketHall bin exchange	20/09/2024	7289349	1	1,127.60	0.00	1,127.60	0.00
Aug24 MarketHall bin exchange	20/09/2024	7289350	1	1,192.21	0.00	1,192.21	0.00
					0.00	59,707.11	

Above paid on 11/10/2024 by Online Payment Ref SHRO04

SHROPBATT Shropshire Batteries Ltd							
Workshop: Light tester	17/09/2024	14510	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 11/10/2024 by Online Payment Ref SHROPBATT

SIGN03 Cyclone Sign & Print							
Mower stickers	02/10/2024	INV-15223	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 11/10/2024 by Online Payment Ref SIGN03

SOLO01 Solo Engineering Products							
Hand towels/tea towels	26/07/2024	462127	1	329.18	0.00	329.18	0.00
High pressure sprayer	30/07/2024	462244	1	89.39	0.00	89.39	0.00
Cleaning materials	23/08/2024	462549	1	523.58	0.00	523.58	0.00
Workwear - trousers x 6	23/08/2024	462609	1	120.38	0.00	120.38	0.00
Mach 935 diaphragm pump	28/08/2024	462732	1	499.80	0.00	499.80	0.00
DX67XOR covers + wkshp items	13/09/2024	462953	1	408.80	0.00	408.80	0.00
Workshop: wrench	18/09/2024	463107	1	387.60	0.00	387.60	0.00
					0.00	2,358.73	

Above paid on 11/10/2024 by Online Payment Ref SOLO01

Linked to Cashbook 1

Entered Month 7
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SST01 T/A Sentinal Security Technicians Ltd							
<i>Golf Coure intruder alarm wks</i>	17/09/2024	12606	1	378.00	0.00	378.00	0.00
					0.00	378.00	
Above paid on 11/10/2024 by Online Payment Ref SST01							
STAGETECH Stage Tech							
<i>2024 Light Switch-on staging</i>	04/09/2024	255072072	1	4,272.00	0.00	4,272.00	0.00
					0.00	4,272.00	
Above paid on 11/10/2024 by Online Payment Ref STAGETECH							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Grange C gas boiler service</i>	21/09/2024	26646	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 11/10/2024 by Online Payment Ref TAYLORS01							
TREE PLOTT Tree Plotter							
<i>3yr Sub tree plotter software</i>	11/09/2024	498	1	13,650.00	0.00	13,650.00	0.00
					0.00	13,650.00	
Above paid on 11/10/2024 by Online Payment Ref TREEPLOTT							
TURN01 Turnock Limited							
<i>Xmas lights new elec infrastru</i>	09/09/2024	54218	1	6,055.20	0.00	6,055.20	0.00
					0.00	6,055.20	
Above paid on 11/10/2024 by Online Payment Ref TURN01							
WEST03 Today Recruitment							
<i>Job Ad: youth worker</i>	16/08/2024	6848	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 11/10/2024 by Online Payment Ref WEST03							
WME01 West Mercia Energy							
<i>Sports village 35 sec gas oil</i>	06/09/2024	11546069	1	735.11	0.00	735.11	0.00
<i>WeepX 28 sec kerosene</i>	06/09/2024	11546070	1	572.67	0.00	572.67	0.00
<i>Cemetery 35 sec gas oil</i>	18/09/2024	11547270	1	1,143.92	0.00	1,143.92	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
Aug24 Quarry Nursery gas	19/09/2024	11547387	1	25.71	0.00	25.71	0.00	
Aug24 Grange Centre gas	19/09/2024	11547564	1	57.39	0.00	57.39	0.00	
Aug24 Butcher Row WC elec	19/09/2024	11549717	1	484.22	0.00	484.22	0.00	
Aug24 Market Hall elec	19/09/2024	11549718	1	3,171.78	0.00	3,171.78	0.00	
Aug24 Lighting unmetered elec	20/09/2024	11550649	1	14.10	0.00	14.10	0.00	
Aug24 Lighting continuous elec	20/09/2024	11550650	1	42.43	0.00	42.43	0.00	
Aug24 Lighting dusk/dawn elec	20/09/2024	11550651	1	267.64	0.00	267.64	0.00	
Aug24 WeepX Depot elec	20/09/2024	11551435	1	817.36	0.00	817.36	0.00	
Aug24 Grange C elec	20/09/2024	11551436	1	308.44	0.00	308.44	0.00	
Aug24 Splash Park elec	20/09/2024	11551437	1	1,307.95	0.00	1,307.95	0.00	
Aug24 Abbey F WC elec	20/09/2024	11551438	1	100.77	0.00	100.77	0.00	
Aug24 County Grd Pav elec	20/09/2024	11551439	1	145.76	0.00	145.76	0.00	
Aug24 Quarry Garages elec	20/09/2024	11551440	1	56.54	0.00	56.54	0.00	
Aug24 Monkmoor Rec elec	20/09/2024	11553259	1	358.43	0.00	358.43	0.00	
Aug24 Sydney Ave WC elec	20/09/2024	11553260	1	52.48	0.00	52.48	0.00	
Aug24 Sports Village elec	20/09/2024	11553261	1	283.87	0.00	283.87	0.00	
Aug24 Livesey Ho elec	20/09/2024	11553973	1	215.76	0.00	215.76	0.00	
Aug24 Quarry Offices elec	20/09/2024	11554275	1	89.58	0.00	89.58	0.00	
Aug24 Quarry Lower WC elec	20/09/2024	11554276	1	81.21	0.00	81.21	0.00	
Aug24 Ditherington CC elec	20/09/2024	11554291	1	80.81	0.00	80.81	0.00	
Aug24 Mereside Change elec	20/09/2024	11555281	1	96.57	0.00	96.57	0.00	
Aug24 Livesey Ho elec	20/09/2024	11556287	1	31.40	0.00	31.40	0.00	
						0.00	10,541.90	
Above paid on 11/10/2024 by Online Payment Ref WME01								
Total Purchase Ledger Payments						0.00	131,969.19	

Linked to Cashbook 1**Entered Month 7
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Nursery/WeepX fire equip check	23/09/2024	INV-418639	1	818.42	0.00	818.42	0.00
WX vehicle fire equip checks	23/09/2024	INV-418650	1	769.54	0.00	769.54	0.00
					0.00	1,587.96	

Above paid on 25/10/2024 by Online Payment Ref ABC001

ABMETAL01 Mr P Brown							
WeepX car park rails/fencing	29/09/2024	INVSTC144	1	4,587.90	0.00	4,587.90	0.00
Third Place handrail repairs	29/09/2024	INVSTC151	1	101.00	0.00	101.00	0.00
					0.00	4,688.90	

Above paid on 25/10/2024 by Online Payment Ref ABMETAL01

ANSIGN01 A&N Signs							
Signage: throwline station	30/09/2024	2795	1	996.00	0.00	996.00	0.00
					0.00	996.00	

Above paid on 25/10/2024 by Online Payment Ref ANSIGN2795

AUDIT01 Auditing Solutions Ltd							
24-25 Interim Internal Audit	01/10/2024	A8640	1	1,224.00	0.00	1,224.00	0.00
					0.00	1,224.00	

Above paid on 25/10/2024 by Online Payment Ref AUDIT01

AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
DX67UPP tyres x 3	24/09/2024	AC015121	1	324.10	0.00	324.10	0.00
VN65DMU tyre	27/09/2024	AC015136	1	100.14	0.00	100.14	0.00
					0.00	424.24	

Above paid on 25/10/2024 by Online Payment Ref AUTOTYRES0

BATTLEMACH Battlefield Machinery Ltd							
DU23ZKE parts	26/09/2024	127718	1	1,703.27	0.00	1,703.27	0.00
Mach 23 flails	09/10/2024	127971	1	195.00	0.00	195.00	0.00
					0.00	1,898.27	

Above paid on 25/10/2024 by Online Payment Ref BATTLEMACH

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENB01 Benbow Bros Timber Ltd							
<i>Crowmere Rd tree works</i>	26/09/2024	23887	1	120.00	0.00	120.00	0.00
<i>Loler inspectn - climbing kit</i>	26/09/2024	23888	1	240.00	0.00	240.00	0.00
<i>Trinity St tree works</i>	07/10/2024	23912	1	1,350.00	0.00	1,350.00	0.00
					0.00	1,710.00	
Above paid on 25/10/2024 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
<i>DX67UPP parts</i>	23/09/2024	S860064	1	222.43	0.00	222.43	0.00
<i>VN65DMU parts</i>	27/09/2024	S860268	1	87.22	0.00	87.22	0.00
<i>DT65UGJ strut mountings</i>	09/10/2024	S860771	1	56.30	0.00	56.30	0.00
					0.00	365.95	
Above paid on 25/10/2024 by Online Payment Ref BENN01							
BORD01 Border Office Supplies & Systems							
<i>Diaries/cleaning materials</i>	26/09/2024	28324	1	362.30	0.00	362.30	0.00
<i>Workshop printer ink</i>	04/10/2024	28844	1	61.19	0.00	61.19	0.00
					0.00	423.49	
Above paid on 25/10/2024 by Online Payment Ref BORD01							
BOX01 Broxap Ltd							
<i>Quarry keys</i>	27/09/2024	0000324301	1	34.80	0.00	34.80	0.00
					0.00	34.80	
Above paid on 25/10/2024 by Online Payment Ref BOX01							
BRAT01 Gas Direct Ltd							
<i>2024-25 Gas bottle rental</i>	30/09/2024	429248979	1	87.12	0.00	87.12	0.00
					0.00	87.12	
Above paid on 25/10/2024 by Online Payment Ref gasdirectl							
BSEC01 BSure BSecure Locksmiths							
<i>Monk Rec Office lock change</i>	16/10/2024	3591	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 25/10/2024 by Online Payment Ref BSEC01							

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01	Cartwrights Waste Disposal Services Ltd						
CN 23Sep24 Sunday Market waste	30/09/2024	CN CRN326641	1	-1.20	0.00	-1.20	0.00
23/30Sep Quarry Park waste	30/09/2024	S325811	1	186.65	0.00	186.65	0.00
23Sep24 Sports Village waste	30/09/2024	S325812	1	33.94	0.00	33.94	0.00
25Sep24 WeepX Nursery waste	30/09/2024	S325813	1	111.89	0.00	111.89	0.00
25Sep24 Golf Course waste	30/09/2024	S325814	1	50.90	0.00	50.90	0.00
26Sep24 Monk Rec waste	30/09/2024	S325815	1	16.97	0.00	16.97	0.00
23Sep24 Sunday Market waste	30/09/2024	S325816	1	1.20	0.00	1.20	0.00
2Oct24 Golf Course waste	06/10/2024	S327034	1	50.90	0.00	50.90	0.00
3Oct24 Quarry Depot waste	06/10/2024	S327035	1	50.90	0.00	50.90	0.00
					0.00	502.15	
Above paid on 25/10/2024 by Online Payment Ref CART01							
CHAR01	Charlies Stores						
Polyfilla	19/09/2024	R302490147	1	7.99	0.00	7.99	0.00
					0.00	7.99	
Above paid on 25/10/2024 by Online Payment Ref CHAR01							
CHARLIESGR	Charlies Groundcare						
OV65KSE parts	26/09/2024	108455	1	62.16	0.00	62.16	0.00
CP73MUY parts	04/10/2024	108852	1	448.38	0.00	448.38	0.00
					0.00	510.54	
Above paid on 25/10/2024 by Online Payment Ref CHARLIESGR							
CLARKE01	Jim Clarke						
Mach 523 throttle	07/10/2024	INV-1095	1	52.30	0.00	52.30	0.00
Fine turf mower	07/10/2024	INV-1096	1	6,000.00	0.00	6,000.00	0.00
Mowing deck	07/10/2024	INV-1097	1	5,400.00	0.00	5,400.00	0.00
					0.00	11,452.30	
Above paid on 25/10/2024 by Online Payment Ref CLARKE01							
DBF01	Davis Blank Furniss LLP						
Jun-Sep24 Professional charges	30/09/2024	30508	1	3,000.00	0.00	3,000.00	0.00
Mediators/counsel's fees	16/10/2024	DBF01 16/10/24	1	9,555.00	0.00	9,555.00	0.00
					0.00	12,555.00	
Above paid on 25/10/2024 by Online Payment Ref DBF01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EBSM01 E B Smith Ltd							
<i>Radar keys</i>	25/09/2024	213517	1	14.40	0.00	14.40	0.00
<i>Cty Grd combination lock</i>	26/09/2024	213521	1	30.83	0.00	30.83	0.00
					0.00	45.23	

Above paid on 25/10/2024 by Online Payment Ref EBSM01

EURO01 Euro Hydraulics Services Ltd							
<i>Mach 23 pipe etc</i>	26/09/2024	1387411	1	87.80	0.00	87.80	0.00
<i>PO18EEB pipes</i>	05/10/2024	1388251	1	105.70	0.00	105.70	0.00
					0.00	193.50	

Above paid on 25/10/2024 by Online Payment Ref EURO01

EURO02 Euro Garden Imports Ltd							
<i>Spring bulbs</i>	25/09/2024	136208	1	4,259.27	0.00	4,259.27	0.00
					0.00	4,259.27	

Above paid on 25/10/2024 by Online Payment Ref EURO02

FRANK01 FH & J Alviti							
<i>Robocut + trailer hire</i>	05/10/2024	42184	1	1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	

Above paid on 25/10/2024 by Online Payment Ref FRANK01

GK01 GK M.O.T. Tachograph Centre Ltd							
<i>DX67XOR MOT</i>	23/09/2024	S55537	1	48.00	0.00	48.00	0.00
<i>DY64URB MOT</i>	23/09/2024	S55538	1	48.00	0.00	48.00	0.00
<i>PL07AZP MOT</i>	30/09/2024	S55662	1	48.00	0.00	48.00	0.00
<i>CV59UYF MOT</i>	30/09/2024	S55663	1	48.00	0.00	48.00	0.00
<i>DX67UPP MOT</i>	30/09/2024	S55664	1	48.00	0.00	48.00	0.00
					0.00	240.00	

Above paid on 25/10/2024 by Online Payment Ref GK01

HYDRO01 Mr Paul Greenaway							
<i>Oct24 Livesey Ho window clean</i>	17/10/2024	17/10/24	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 25/10/2024 by Online Payment Ref STCHYDRO01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICAMENITY IC Amenity Supplies							
<i>Cricket loam/top dressing</i>	23/09/2024	882	1	4,540.87	0.00	4,540.87	0.00
<i>Golf Crse top dressing</i>	23/09/2024	883	1	2,227.99	0.00	2,227.99	0.00
					0.00	6,768.86	

Above paid on 25/10/2024 by Online Payment Ref ICAMENITY

LSENGINEER L S Engineers Ltd							
<i>Mach 301/844/138/56/847 parts</i>	27/09/2024	IN2490966	1	594.86	0.00	594.86	0.00
<i>Mach 136/138 parts</i>	01/10/2024	IN2493851	1	149.36	0.00	149.36	0.00
<i>Mach 828 parts</i>	02/10/2024	IN2495027	1	64.17	0.00	64.17	0.00
<i>Mach 136 insert</i>	03/10/2024	IN2495862	1	2.68	0.00	2.68	0.00
					0.00	811.07	

Above paid on 25/10/2024 by Online Payment Ref S938LSeng

MIDCONT01 Midland Control Systems							
<i>WeepX gate fault repairs</i>	08/10/2024	35622	1	630.00	0.00	630.00	0.00
					0.00	630.00	

Above paid on 25/10/2024 by Online Payment Ref MIDCONT01

MIDS01 Sharp Business Systems UK Plc							
<i>Oct24 Mobile phone printing</i>	03/10/2024	8072941123	1	24.00	0.00	24.00	0.00
<i>Sep24 WeepX printing</i>	08/10/2024	8072950293	1	46.13	0.00	46.13	0.00
<i>Sep24 Livesey Ho printing</i>	08/10/2024	8072955654	1	121.75	0.00	121.75	0.00
<i>Sep24 Grange Centre printing</i>	08/10/2024	8072955655	1	16.51	0.00	16.51	0.00
					0.00	208.39	

Above paid on 25/10/2024 by Online Payment Ref ShrewTC

MULLINS01 Mullins Heating							
<i>Livesey House boiler call-out</i>	04/10/2024	44207	1	116.00	0.00	116.00	0.00
					0.00	116.00	

Above paid on 25/10/2024 by Online Payment Ref MULLINS01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NICK01 Nick Smith Pool Tables							
<i>Grange C pool table repairs</i>	14/10/2024	277	1	305.00	0.00	305.00	0.00
					0.00	305.00	
Above paid on 25/10/2024 by Online Payment Ref NICK01-277							
PARK01 Park Timber Ltd							
<i>Beaver fencing - wood etc</i>	18/09/2024	83585	1	1,365.12	0.00	1,365.12	0.00
<i>Open spaces posts + post mix</i>	26/09/2024	83870	1	384.00	0.00	384.00	0.00
					0.00	1,749.12	
Above paid on 25/10/2024 by Online Payment Ref PARK01							
PLAY01 Playsafety Limited							
<i>Play safe training + exam</i>	03/10/2024	83854	1	1,328.00	0.00	1,328.00	0.00
<i>L2 RPII renewal training</i>	04/10/2024	83920	1	370.00	0.00	370.00	0.00
<i>Playground Inspection training</i>	04/10/2024	83921	1	1,465.00	0.00	1,465.00	0.00
					0.00	3,163.00	
Above paid on 25/10/2024 by Online Payment Ref PLAY01							
POTT01 Potters Electrical Ltd							
<i>Sep24 Salop Leis Show banners</i>	09/10/2024	046275	1	300.00	0.00	300.00	0.00
<i>Sep/Oct24 Okotberfest banners</i>	09/10/2024	046276	1	300.00	0.00	300.00	0.00
					0.00	600.00	
Above paid on 25/10/2024 by Online Payment Ref POTT01							
PROLUDIC Proludic Ltd							
<i>Monk Rec play mtce</i>	30/09/2024	SIN009862	1	5,633.31	0.00	5,633.31	0.00
<i>Monk Rec play inspection</i>	30/09/2024	SIN009863	1	612.00	0.00	612.00	0.00
					0.00	6,245.31	
Above paid on 25/10/2024 by Online Payment Ref PROLUDIC							
PROSECURE Prosecure 2000 Ltd							
<i>Sep24 Quarry/taxi security</i>	01/10/2024	INV-24/0822	1	12,792.00	0.00	12,792.00	0.00
					0.00	12,792.00	
Above paid on 25/10/2024 by Online Payment Ref PROSECURE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROXIMITY Proximity Futures Ltd							
Oct24 Quarry/Square geosensors	01/10/2024	3669	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 25/10/2024 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
Oct-Dec24 FA19LJK tracker	05/10/2024	864053	1	52.34	0.00	52.34	0.00
					0.00	52.34	
Above paid on 25/10/2024 by Online Payment Ref QUARTIX							
RAYP01 Ray Parry Playground Services Ltd							
Quarry playarea mtce/repairs	07/10/2024	2696-24	1	2,280.00	0.00	2,280.00	0.00
County Grd play area parts	08/10/2024	2697-24	1	4,197.61	0.00	4,197.61	0.00
Quarry play area parts	08/10/2024	2698-24	1	5,056.32	0.00	5,056.32	0.00
					0.00	11,533.93	
Above paid on 25/10/2024 by Online Payment Ref RAYP01							
SEVE03 Water Plus Payments							
Sep23-Sep24 StanLa Allot water	02/10/2024	7004165841/07007004	1	1,525.11	0.00	1,525.11	0.00
Sep24 Sutton Lane Allot water	06/10/2024	7002006810/07065234	1	104.60	0.00	104.60	0.00
Sep/Oct24 Dith CC water	12/10/2024	7003482769/07153839	1	24.96	0.00	24.96	0.00
					0.00	1,654.67	
Above paid on 25/10/2024 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrock Limited							
PO18EEB parts	07/10/2024	303104	1	748.48	0.00	748.48	0.00
					0.00	748.48	
Above paid on 25/10/2024 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
30Sep24 Full Council room hire	09/10/2024	7292066	1	123.43	0.00	123.43	0.00
					0.00	123.43	
Above paid on 25/10/2024 by Online Payment Ref SHRO04							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
<i>Livesey House telephone charge</i>	30/09/2024	ABILL5243	1	88.32	0.00	88.32	0.00
					0.00	88.32	
Above paid on 25/10/2024 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
<i>C/side wood protection</i>	05/07/2024	461817	1	64.94	0.00	64.94	0.00
<i>Workwear</i>	10/07/2024	461915	1	322.19	0.00	322.19	0.00
<i>Workwear: specs, boots, vests</i>	31/07/2024	462246	1	733.44	0.00	733.44	0.00
<i>WCs Toilet Tissues</i>	13/09/2024	462926	1	947.02	0.00	947.02	0.00
					0.00	2,067.59	
Above paid on 25/10/2024 by Online Payment Ref SOLO01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>Grange C faulty valve repaceme</i>	23/09/2024	26686	1	131.69	0.00	131.69	0.00
<i>Quarry WC urinal repairs</i>	28/09/2024	26711	1	179.71	0.00	179.71	0.00
<i>WeepX vent/balance heat system</i>	06/10/2024	26815	1	60.00	0.00	60.00	0.00
					0.00	371.40	
Above paid on 25/10/2024 by Online Payment Ref TAYLORS01							
TRAV01 Travis Perkins Trading Co Ltd							
<i>Livesey Ho - vent + glue</i>	08/10/2024	1008179571	1	7.22	0.00	7.22	0.00
					0.00	7.22	
Above paid on 25/10/2024 by Online Payment Ref TRAV01							
VEO001 Veolia ES UK Ltd							
<i>Sep24 Grange C waste</i>	30/09/2024	TEL1332603	1	68.26	0.00	68.26	0.00
					0.00	68.26	
Above paid on 25/10/2024 by Online Payment Ref VEO001							
VOOD01 Voodoo Dave's							
<i>Abbey Gdns bench refurb</i>	30/09/2024	18887	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 25/10/2024 by Online Payment Ref VOOD01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WME01 West Mercia Energy							
<i>Nursery 35 gas oil</i>	26/09/2024	11556874	1	4,027.64	0.00	4,027.64	0.00
<i>Sports Village 35sec gas oil</i>	26/09/2024	11556877	1	707.49	0.00	707.49	0.00
<i>Golf Course 35 sec gas oil</i>	26/09/2024	11556878	1	575.11	0.00	575.11	0.00
<i>Aug24 Ditherington CC gas</i>	26/09/2024	11557362	1	47.17	0.00	47.17	0.00
<i>Jun24 Quarry Lights elec</i>	04/10/2024	11559704	1	3,614.78	0.00	3,614.78	0.00
<i>May24 Quarry Lights elec</i>	04/10/2024	11559705	1	2,844.01	0.00	2,844.01	0.00
<i>Jul24 Quarry Lights elec</i>	04/10/2024	11559706	1	3,735.18	0.00	3,735.18	0.00
<i>Aug24 Quarry Lights elec</i>	04/10/2024	11559707	1	2,221.57	0.00	2,221.57	0.00
<i>CN May24 Quarry Lights elec</i>	04/10/2024	CN91033686	1	-2,572.06	0.00	-2,572.06	0.00

0.00 15,200.89

Above paid on 25/10/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments 0.00 110,577.99

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>WeepX fire alarm equip service</i>	15/10/2024	INV-425885	1	131.29	0.00	131.29	0.00
					0.00	131.29	
Above paid on 15/11/2024 by Online Payment Ref ABC001							
ARBCH01 Arborchase Ltd							
<i>Assess'ts tree felling/process</i>	05/11/2024	INV-1234	1	850.00	0.00	850.00	0.00
<i>Training: Tree climb/rescue</i>	05/11/2024	INV-1235	1	340.00	0.00	340.00	0.00
					0.00	1,190.00	
Above paid on 15/11/2024 by Online Payment Ref ARBCH01							
BORD01 Border Office Supplies & Systems							
<i>Lever arch folders</i>	16/10/2024	29354	1	23.99	0.00	23.99	0.00
					0.00	23.99	
Above paid on 15/11/2024 by Online Payment Ref BORD01							
BORDER01 Border Cleaning Machines Ltd							
<i>Market Hall Scrubber switch</i>	21/10/2024	SI-58189	1	40.68	0.00	40.68	0.00
					0.00	40.68	
Above paid on 15/11/2024 by Online Payment Ref BORDER01							
BRAT01 Gas Direct Ltd							
<i>Sep24 Gas bottle rental</i>	10/10/2024	429371775	1	8.64	0.00	8.64	0.00
					0.00	8.64	
Above paid on 15/11/2024 by Online Payment Ref gasdirectl							
BUDGEN01 Elilisa Motors Ltd/ T/A Budgen Motors							
<i>DV22OGT vehicle health check</i>	19/09/2024	24911	1	129.60	0.00	129.60	0.00
					0.00	129.60	
Above paid on 15/11/2024 by Online Payment Ref BUDGEN01							
CARL01 Carl Kammerling International Ltd							
<i>Cl/r noticeboard new padlocks</i>	23/10/2024	4327975	1	286.07	0.00	286.07	0.00
					0.00	286.07	
Above paid on 15/11/2024 by Online Payment Ref CARL01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CART01	Cartwrights Waste Disposal Services Ltd						
7/10Oct24 Quarry Depot waste	13/10/2024	S327798	1	135.74	0.00	135.74	0.00
7Oct24 Sports Village waste	13/10/2024	S327799	1	33.94	0.00	33.94	0.00
9Oct24 Golf Course waste	13/10/2024	S327800	1	50.90	0.00	50.90	0.00
10Oct24 Monkmoor Rec waste	13/10/2024	S327801	1	16.97	0.00	16.97	0.00
14/17Oct24 Quarry waste	20/10/2024	S328696	1	101.81	0.00	101.81	0.00
16Oct24 Golf Course waste	20/10/2024	S328697	1	50.90	0.00	50.90	0.00
18Oct24 All Saints waste	20/10/2024	S328698	1	16.97	0.00	16.97	0.00
					0.00	407.23	

Above paid on 15/11/2024 by Online Payment Ref CART01

CHAR01	Charlies Stores						
WeepX front door battery light	25/10/2024	R303326608	1	14.99	0.00	14.99	0.00
					0.00	14.99	

Above paid on 15/11/2024 by Online Payment Ref CHAR01

DWGRESINS	DWG Infraco Ltd						
Greenhouse stabilisation works	22/10/2024	INV-1141	1	12,960.00	0.00	12,960.00	0.00
					0.00	12,960.00	

Above paid on 15/11/2024 by Online Payment Ref DWGRESINS

EBSM01	E B Smith Ltd						
Golf Crse keys cut	09/10/2024	213549	1	15.98	0.00	15.98	0.00
Springfield keys cut	10/10/2024	213553	1	6.40	0.00	6.40	0.00
Quarry - combi padlocks	22/10/2024	213575	1	61.66	0.00	61.66	0.00
					0.00	84.04	

Above paid on 15/11/2024 by Online Payment Ref EBSM01

ELTON01	Paul Elton Photography Ltd						
Mayoral portrait print	31/10/2024	6130	1	42.00	0.00	42.00	0.00
					0.00	42.00	

Above paid on 15/11/2024 by Online Payment Ref ELTON01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EURO01 Euro Hydraulics Services Ltd							
<i>DS69DVV pipe</i>	24/10/2024	1390531	1	59.91	0.00	59.91	0.00
					0.00	59.91	
Above paid on 15/11/2024 by Online Payment Ref EURO01							
GEOR01 George Browns							
<i>Hire of pedestrian seeder</i>	15/10/2024	814557	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
Above paid on 15/11/2024 by Online Payment Ref GEOR01							
GK01 GK M.O.T. Tachograph Centre Ltd							
<i>VN65DMU MOT + bulbs</i>	10/10/2024	S55743	1	61.67	0.00	61.67	0.00
					0.00	61.67	
Above paid on 15/11/2024 by Online Payment Ref GK01							
GTACCESS GT Access Limited							
<i>Trees - truckmount hire 1 day</i>	01/08/2024	745209	1	556.80	0.00	556.80	0.00
<i>CN Insurance not required</i>	01/08/2024	CN9022251	1	-36.00	0.00	-36.00	0.00
					0.00	520.80	
Above paid on 15/11/2024 by Online Payment Ref GTACCESS							
HMMARTS HMM ARTS LTD							
<i>Sep24 Youth Club space hire</i>	30/09/2024	7082	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 15/11/2024 by Online Payment Ref HMMARTS							
INSTLIC01 Institute of Licensing							
<i>24/25 IoL membership (HB)</i>	28/10/2024	24253097115	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 15/11/2024 by Online Payment Ref STC3097115							
JPR01 J & PR Limited							
<i>Oct24 PR consultancy</i>	31/10/2024	4387	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 15/11/2024 by Online Payment Ref JPR014155							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LASER01 Kara Leah							
<i>Xmas light switch-on posters</i>	22/10/2024	39682	1	103.68	0.00	103.68	0.00
					0.00	103.68	
Above paid on 15/11/2024 by Online Payment Ref STC38900							
LSENGINEER L S Engineers Ltd							
<i>Mach 233/64/838 parts</i>	11/10/2024	IN2503765	1	432.26	0.00	432.26	0.00
<i>DX60BRZ/533/156 parts</i>	18/10/2024	IN2510137	1	118.76	0.00	118.76	0.00
<i>Mach 833/533 throttle cables</i>	23/10/2024	IN2514283	1	41.52	0.00	41.52	0.00
					0.00	592.54	
Above paid on 15/11/2024 by Online Payment Ref S936LSeng							
MIDCONT01 Midland Control Systems							
<i>WeepX 4 transmitter units</i>	19/09/2024	35551	1	173.94	0.00	173.94	0.00
					0.00	173.94	
Above paid on 15/11/2024 by Online Payment Ref MIDCONT01							
MJSGREEN01 MJS Greenhouse Services							
<i>Greenhouse shading removal</i>	27/10/2024	1615	1	870.00	0.00	870.00	0.00
					0.00	870.00	
Above paid on 15/11/2024 by Online Payment Ref MJSGREEN01							
PETE01 Petersfield Products							
<i>Pansies + peat-free coir</i>	24/10/2024	90668	1	1,817.12	0.00	1,817.12	0.00
					0.00	1,817.12	
Above paid on 15/11/2024 by Online Payment Ref PETE01							
POTT01 Potters Electrical Ltd							
<i>Quarry WC cisterniser repairs</i>	10/10/2024	046283	1	96.00	0.00	96.00	0.00
<i>Ditherington CC boxing in</i>	10/10/2024	046284	1	504.00	0.00	504.00	0.00
<i>Dingle Shed EICR works</i>	10/10/2024	046285	1	240.00	0.00	240.00	0.00
<i>Quarry solar light cleaning</i>	10/10/2024	046286	1	1,080.00	0.00	1,080.00	0.00
<i>Market Hall remedial elec wks</i>	10/10/2024	046287	1	1,512.00	0.00	1,512.00	0.00
<i>Quarry office convectionheater</i>	10/10/2024	046288	1	152.40	0.00	152.40	0.00

Linked to Cashbook 1**Entered Month 8
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Ditherington CC light works</i>	10/10/2024	046289	1	96.00	0.00	96.00	0.00
<i>WeepX WC light tubes x 2</i>	10/10/2024	046290	1	69.60	0.00	69.60	0.00
<i>WeepX central heating probs</i>	10/10/2024	046291	1	302.40	0.00	302.40	0.00
<i>Ditherington CC various works</i>	10/10/2024	046292	1	511.20	0.00	511.20	0.00
<i>Bus Shelt Whchrch Rd wiring</i>	10/10/2024	046293	1	120.00	0.00	120.00	0.00
<i>Grange C light works</i>	10/10/2024	046294	1	96.00	0.00	96.00	0.00
<i>WX repair high level lights</i>	10/10/2024	046295	1	342.00	0.00	342.00	0.00
<i>Monk Rec new photocell light</i>	10/10/2024	046296	1	198.00	0.00	198.00	0.00
<i>Dingle restore floralclockelec</i>	10/10/2024	046297	1	96.00	0.00	96.00	0.00
<i>Quarry WC light repairs</i>	10/10/2024	046298	1	252.00	0.00	252.00	0.00
<i>VAS quarterley relocation</i>	10/10/2024	046299	1	360.00	0.00	360.00	0.00
<i>WeepX test EV charge socket</i>	10/10/2024	046300	1	96.00	0.00	96.00	0.00
<i>Quarry wkshp/shed elec works</i>	10/10/2024	046301	1	2,696.40	0.00	2,696.40	0.00
					0.00	8,820.00	

Above paid on 15/11/2024 by Online Payment Ref POTT01

QUANT01 Quantil Ltd

<i>Wallflowers etc</i>	15/10/2024	5124234	1	1,796.20	0.00	1,796.20	0.00
					0.00	1,796.20	

Above paid on 15/11/2024 by Online Payment Ref QUANT01

REESINK Reesink UK Ltd

<i>DX18DXR parts</i>	29/10/2024	PSI2436817	1	323.57	0.00	323.57	0.00
					0.00	323.57	

Above paid on 15/11/2024 by Online Payment Ref REESINK

RJADAMS R J Adams

<i>Mach 622 parts</i>	15/10/2024	104445	1	242.37	0.00	242.37	0.00
					0.00	242.37	

Above paid on 15/11/2024 by Online Payment Ref RJADAMS

SHER01 Agrovista UK Limited

<i>Sports Village - Fertiliser</i>	30/10/2024	CD971844170	1	480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on 15/11/2024 by Online Payment Ref SHER01

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRO04 Shropshire Council							
<i>Weir light column elec callout</i>	15/10/2024	7293465	1	151.41	0.00	151.41	0.00
					0.00	151.41	
Above paid on 15/11/2024 by Online Payment Ref SHRO04							
SHROL01 Shropshire Council							
<i>24 CtyGrd Pav premises licence</i>	17/10/2024	18/01762/LFVPRE/24	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 15/11/2024 by Online Payment Ref SHROL01							
SHROP03 Shropshire Trophy & Bowling Centre							
<i>Mayoral name plates x 10</i>	23/10/2024	67 - 23/10/24	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 15/11/2024 by Online Payment Ref SHROP03							
SHUK01 Shuker Building & Development							
<i>WeepX gents wc refurb</i>	21/10/2024	INV-2298	1	3,750.00	0.00	3,750.00	0.00
<i>Monk Pav roof flashing repairs</i>	23/10/2024	INV-2305	1	318.48	0.00	318.48	0.00
					0.00	4,068.48	
Above paid on 15/11/2024 by Online Payment Ref SHUK01-STC							
SIEMENS02 Siemens Financial Services Ltd							
<i>Nov24-Feb25copier/printer hire</i>	12/10/2024	001/25/0013127	1	803.88	0.00	803.88	0.00
					0.00	803.88	
Above paid on 15/11/2024 by Online Payment Ref SIEMENS02							
SIGN02 Sign & Poster Limited							
<i>Samaritans signage x 20</i>	16/10/2024	82866	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 15/11/2024 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
<i>Workshop cutting discs</i>	27/09/2024	463016	1	33.12	0.00	33.12	0.00
<i>Workshop equipment</i>	27/09/2024	463073	1	179.98	0.00	179.98	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Workshop linch pins/grit paper</i>	27/09/2024	463260	1	58.95	0.00	58.95	0.00
					0.00	272.05	

Above paid on 15/11/2024 by Online Payment Ref SOLO01

SORB01 Sorbus International Ltd

<i>Chainsaw boots/gloves</i>	23/10/2024	106181	1	940.80	0.00	940.80	0.00
					0.00	940.80	

Above paid on 15/11/2024 by Online Payment Ref SORB01

SPAL01 Spaldings Limited

<i>Mach 675 tyres</i>	10/10/2024	SI-2988642	1	373.20	0.00	373.20	0.00
<i>PO18EEB front tyres</i>	11/10/2024	SI-2988896	1	472.80	0.00	472.80	0.00
					0.00	846.00	

Above paid on 15/11/2024 by Online Payment Ref SPAL01

SSE01 SSE

<i>Jul-Oct24 St Mich's WC elec</i>	28/10/2024	IV01833125	1	198.73	0.00	198.73	0.00
					0.00	198.73	

Above paid on 15/11/2024 by Online Payment Ref SSE01

STAGETECH Stage Tech

<i>Dec24 CarolsinSquare staging</i>	04/09/2024	255072073	1	4,272.00	0.00	4,272.00	0.00
					0.00	4,272.00	

Above paid on 15/11/2024 by Online Payment Ref STAGETECH

TAYLORS01 Taylors Heating & Plumbing Services Ltd

<i>Livesey Ho boiler/pipe works</i>	13/10/2024	26864	1	223.92	0.00	223.92	0.00
<i>Ditherington CC outside tap</i>	19/10/2024	26894	1	228.00	0.00	228.00	0.00
<i>WeepX water heater controls</i>	19/10/2024	26906	1	42.00	0.00	42.00	0.00
<i>Springfld Pav water cylinder</i>	19/10/2024	26932	1	221.99	0.00	221.99	0.00
					0.00	715.91	

Above paid on 15/11/2024 by Online Payment Ref TAYLORS01

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRAV01 Travis Perkins Trading Co Ltd							
<i>Tap - Quarry potting shed</i>	18/10/2024	1008859868	1	9.53	0.00	9.53	0.00
					0.00	9.53	
Above paid on 15/11/2024 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
<i>Countryside tools etc</i>	11/10/2024	IN0349421	1	503.83	0.00	503.83	0.00
<i>Screwdriver set + blades</i>	16/10/2024	IN0350353	1	433.37	0.00	433.37	0.00
					0.00	937.20	
Above paid on 15/11/2024 by Online Payment Ref TUDO01							
WAVE01 Wave Utilities							
<i>Sep/Oct24 Water charges</i>	18/10/2024	1064946	1	57.69	0.00	57.69	0.00
					0.00	57.69	
Above paid on 15/11/2024 by Online Payment Ref STC8888904							
WEST03 Today Recruitment							
<i>Job advert</i>	14/10/2024	6986	1	311.04	0.00	311.04	0.00
					0.00	311.04	
Above paid on 15/11/2024 by Online Payment Ref WEST03							
WME01 West Mercia Energy							
<i>Sep24 Quarry Nursery gas</i>	17/10/2024	11561358	1	24.89	0.00	24.89	0.00
<i>Sep24 Grange Centre gas</i>	17/10/2024	11561546	1	81.74	0.00	81.74	0.00
<i>Sep24 Livesey House gas</i>	17/10/2024	11561735	1	42.37	0.00	42.37	0.00
<i>Sep24 Ditherington CC gas</i>	17/10/2024	11562745	1	90.59	0.00	90.59	0.00
<i>Sep24 Lighting unmetred elec</i>	17/10/2024	11563695	1	13.73	0.00	13.73	0.00
<i>Sep24 Lighting continuous elec</i>	17/10/2024	11563696	1	40.48	0.00	40.48	0.00
<i>Sep24 Lighting dusk/dawn elec</i>	17/10/2024	11563697	1	291.67	0.00	291.67	0.00
<i>Sep24 Butcher Row WC elec</i>	17/10/2024	11564174	1	485.44	0.00	485.44	0.00
<i>Sep24 Market Hall elec</i>	17/10/2024	11564175	1	2,903.10	0.00	2,903.10	0.00
<i>Sep24 WeepX Depot elec</i>	17/10/2024	11566195	1	1,067.98	0.00	1,067.98	0.00
<i>Sep24 Grange Centre elec</i>	17/10/2024	11566196	1	415.18	0.00	415.18	0.00
<i>Sep24 Splash Park elec</i>	17/10/2024	11566197	1	1,170.05	0.00	1,170.05	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Sep24 Mereside Pav elec	17/10/2024	11566198	1	111.67	0.00	111.67	0.00
Sep24 County Ground Pav elec	17/10/2024	11566199	1	122.59	0.00	122.59	0.00
Sep24 Ditherington CC	17/10/2024	11566283	1	99.98	0.00	99.98	0.00
Sep24 Sydney Ave WC elec	17/10/2024	11568694	1	44.49	0.00	44.49	0.00
Sep24 Sports Village elec	17/10/2024	11568759	1	269.97	0.00	269.97	0.00
Sep24 Livesey House elec	17/10/2024	11568986	1	200.37	0.00	200.37	0.00
						0.00	7,476.29

Above paid on 15/11/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	55,103.34
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