

Date: 23/05/2024

Shrewsbury Town Council

Time: 14:56

Current/HIBA Account

Agenda 6

List of Payments made between 01/04/2024 and 24/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2024	BACS P/L Pymnt Page 4084	BACS Pymnt	23,038.00	A	BACS P/L Pymnt Page 4084
02/04/2024	Shropshire Council	43590	142.10		24/25 Queen St Bowls/Crt rates
02/04/2024	Shropshire Council	43634	59.75		24/25 Silks Meadow rates
02/04/2024	Shropshire Council	106529	508.84		24/25 Monkmoor Rec rates
02/04/2024	Shropshire Council	168363	1,856.75		24/25 WeepX Centre rates
02/04/2024	Shropshire Council	259929	564.75		24/25 Sunday Market rates
02/04/2024	Shropshire Council	398490	1,022.50		24/25 Livesey House rates
03/04/2024	BACS P/L Pymnt Page 4085	BACS Pymnt	1,644.00	B	BACS P/L Pymnt Page 4085
10/04/2024	ALD Automtive Ltd	SQ2168810	448.23		DN71 KWT Mayoral car rental
11/04/2024	SUMPUP chgs	SUMPUP	3.52		SUMPUP chgs
12/04/2024	Arval Uk Ltd	333112	1,650.56		29Feb-1Mar24 Fuel
15/04/2024	bankline	CHGS	57.10		bankline
15/04/2024	Shropshire Council	7520	1,644.00		24/25 Market Hall rates
15/04/2024	Shropshire Council	28637	129.45		24/25 Radbrook Rd Grd rates
15/04/2024	Shropshire Council	32865	59.75		24/25 St Michael's Rec rates
15/04/2024	Shropshire Council	32874	307.90		24/25 Mereside Sports Grd rate
15/04/2024	Shropshire Council	54978	242.15		24/25 County Ground rates
15/04/2024	Shropshire Council	290947	464.70		24/25 Grange Centre rates
15/04/2024	EE	73768	595.60		Apr24 Mobile telephone charges
17/04/2024	Imprest Account	topup	15,521.75		Imprest top up
22/04/2024	payroll- mth12 YE24 MAr bal	BACS	40,947.96		payroll- mth12 YE24 MAr bal
23/04/2024	DBF01-greenfields	CHAPS	1,339,787.00		DBF01-greenfields
24/04/2024	British Telecommunciations PLC	00014	50.58		Mar24 Broadband charges
24/04/2024	SUMPUP charges	SUMPUP	21.13		SUMPUP charges
25/04/2024	SUMPUP chgs	SUMPUP	4.23		SUMPUP chgs
25/04/2024	NatWest corporate card - DD	53642	604.39		Credit card 28/3/24
25/04/2024	Payrollmth1 Apr 24 - ded	BACS	36,343.11		Payrollmth1 Apr 24 - ded
25/04/2024	payroll mth 1 apr 24 - net pay	BACS	119,570.17		payroll mth 1 apr 24 - net pay
29/04/2024	BACS P/L Pymnt Page 4088	BACS Pymnt	134,993.86	C	BACS P/L Pymnt Page 4088
29/04/2024	Arval UK Ltd	333112	1,083.09		15-28Mar24 Fuel
30/04/2024	charges 55707513	CHGS	95.17		charges 55707513
30/04/2024	payroll mth 1 Apr 24-ded	BACS	260.93		payroll mth 1 Apr 24-ded
01/05/2024	Shropshire Council	398490	1,023.00		24/25 Livesey House rates
01/05/2024	Shropshire Council	259929	561.00		24/25 Sunday Market rates
01/05/2024	Shropshire Council	168363	1,859.00		24/25 WeepX Centre rates
01/05/2024	Shropshire Council	106529	507.00		24/25 Monkmoor Rec rates
01/05/2024	Shropshire Council	43634	59.00		24/25 Silks Meadow rates
01/05/2024	Shropshire Council	43590	145.00		24/25 Queen St Bowls/Crt rates
01/05/2024	British Telecommunciations PLC	1735-015	56.00		Apr24 Broadband charges
10/05/2024	BACS P/L Pymnt Page 4105	BACS Pymnt	147,483.16	D	BACS P/L Pymnt Page 4105
10/05/2024	ALD Automtive Ltd	SQ2168810	448.23		DN71KWT rental
10/05/2024	HMRC VAT QE30-3	BACS	20,841.85		HMRC VAT QE30-3
13/05/2024	SUMPUP- mayors charity	BACS	1,282.94		SUMPUP- mayors charity
13/05/2024	Arval Uk Ltd	333112	1,347.72		2-21Apr24 Fuel
15/05/2024	Bankline	CHGS	65.50		Bankline
15/05/2024	Shropshire Council	7520	1,647.00		24/25 Market Hall rates
15/05/2024	Shropshire Council	28637	127.00		24/25 Radbrook Rd Grd rates

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List of Payments made between 01/04/2024 and 24/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2024	Shropshire Council	32865	59.00		24/25 St Michael's Rec rates
15/05/2024	Shropshire Council	32874	304.00		24/25 Mereside Sports Grd rate
15/05/2024	Shropshire Council	54978	242.00		24/25 County Ground rates
15/05/2024	Shropshire Council	290947	464.00		24/25 Grange Centre rates
16/05/2024	EE	201276	664.45		May24 Mobile phone charges
Total Payments			<u>1,902,909.87</u>		

A

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MARSH02 Marsh Ltd							
24/25 Service fee	13/03/2024	8426580	1	750.00	0.00	750.00	0.00
24/25 Motor insurance	13/03/2024	8426582	1	22,288.00	0.00	22,288.00	0.00
					0.00	23,038.00	
Above paid on 02/04/2024 by Online Payment Ref MARSH02							
Total Purchase Ledger Payments						0.00	23,038.00

B

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHF01 British Heart Foundation							
<i>DV - Grant for defibrillator</i>	28/03/2024	S-INV-008906	1	1,644.00	0.00	1,644.00	0.00
					<u>0.00</u>	<u>1,644.00</u>	
				Above paid on 03/04/2024 by Online Payment Ref DSHRE03			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>1,644.00</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
Livesey Ho fire equip service	29/02/2024	5627479	1	127.92	0.00	127.92	0.00
Qry fire equip serv + extingui	21/03/2024	5629956	1	264.84	0.00	264.84	0.00
Splash Pk fire equip service	21/03/2024	5629957	1	41.01	0.00	41.01	0.00
					0.00	433.77	
Above paid on 29/04/2024 by Online Payment Ref ABC001							
ABMETAL01 P Brown T/A A B Metal							
Grange C weld lock to gate	23/03/2024	INVSTC143	1	65.40	0.00	65.40	0.00
					0.00	65.40	
Above paid on 29/04/2024 by Online Payment Ref ABMETAL01							
AMBSERVICE AMB Management Services							
Mar24 Market Hall management	06/04/2024	INV0010 6/4/24	1	510.00	0.00	510.00	0.00
					0.00	510.00	
Above paid on 29/04/2024 by Online Payment Ref AMBSERVICE							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
CV59UYF puncture repair	13/03/2024	AC014650	1	22.80	0.00	22.80	0.00
VN65DMU tyre	13/03/2024	AC014651	1	100.14	0.00	100.14	0.00
Mach 40 2 x tyres	26/03/2024	AC014693	1	112.20	0.00	112.20	0.00
					0.00	235.14	
Above paid on 29/04/2024 by Online Payment Ref AUTOTYRES0							
BENN01 L Bennett & Son Ltd							
DL21CBX Clutch + fly sheet	04/04/2024	S852070	1	694.02	0.00	694.02	0.00
					0.00	694.02	
Above paid on 29/04/2024 by Online Payment Ref BENN01							
BID01 Shrewsbury Business Improvement District							
BTP Partnership Contribution	01/04/2024	2425802	1	50,000.00	0.00	50,000.00	0.00
					0.00	50,000.00	
Above paid on 29/04/2024 by Online Payment Ref BID01							

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BONN01 Boningale Nurseries							
Tree - prunus	21/03/2024	12372	1	58.80	0.00	58.80	0.00
Quarry Plants/trees	22/03/2024	12376	1	1,031.75	0.00	1,031.75	0.00
					0.00	1,090.55	

Above paid on 29/04/2024 by Online Payment Ref BONN01

BROM01 Paintwell Limited							
Cnty Grd Pav decorating items	25/03/2024	124861	1	109.88	0.00	109.88	0.00
WeexP paint - office refurb	03/04/2024	133818	1	36.60	0.00	36.60	0.00
					0.00	146.48	

Above paid on 29/04/2024 by Online Payment Ref BROM01

BUDGEN01 Ellisa Motors Ltd/ T/A Budgen Motors							
DL21CBX repairs after theft	30/01/2024	12409	1	781.69	0.00	781.69	0.00
					0.00	781.69	

Above paid on 29/04/2024 by Online Payment Ref BUDGEN01

CART01 Cartwrights Waste Disposal Services Ltd							
11/14Mar24 Quarry Depot waste	17/03/2024	S297941	1	101.81	0.00	101.81	0.00
11Mar24 Sports Village waste	17/03/2024	S297942	1	33.94	0.00	33.94	0.00
13Mar24 WeepX Nursery waste	17/03/2024	S297943	1	111.89	0.00	111.89	0.00
13Mar24 Golf Course waste	17/03/2024	S297944	1	50.90	0.00	50.90	0.00
14Mar24 Monk Rec waste	17/03/2024	S297945	1	16.97	0.00	16.97	0.00
11Mar24 Sunday Market waste	17/03/2024	S297946	1	1.68	0.00	1.68	0.00
18/21Mar24 Quarry Depot waste	24/03/2024	S298802	1	101.81	0.00	101.81	0.00
20Mar24 Golf Course waste	24/03/2024	S298803	1	33.94	0.00	33.94	0.00
18Mar24 Sunday Market waste	24/03/2024	S298804	1	1.68	0.00	1.68	0.00
25/28Mar24 Quarry Depot waste	31/03/2024	S299690	1	118.78	0.00	118.78	0.00
25Mar24 Sports Village waste	31/03/2024	S299691	1	33.94	0.00	33.94	0.00
27Mar24 Golf Course waste	31/03/2024	S299692	1	67.87	0.00	67.87	0.00
28Mar24 Monk Rec waste	31/03/2024	S299693	1	16.97	0.00	16.97	0.00
25Mar24 Sunday Market waste	31/03/2024	S299694	1	1.68	0.00	1.68	0.00
1/4Apr24 Quarry Depot waste	07/04/2024	S300664	1	135.74	0.00	135.74	0.00
3Apr24 Golf Course waste	07/04/2024	S300665	1	67.87	0.00	67.87	0.00

Continued over page

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1Apr24 Sunday Market waste	07/04/2024	S300666	1	1.68	0.00	1.68	0.00
					0.00	899.15	

Above paid on 29/04/2024 by Online Payment Ref CART01

CASTCARP01 Castle Carpets

Frankwell Cricket Pav carpet	02/04/2024	49295S	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 29/04/2024 by Online Payment Ref CASTCARP01

CHARLIESGR Charlies Groundcare

Mach 921 parts	09/03/2024	188474	1	572.76	0.00	572.76	0.00
CN Motor	09/03/2024	CN 189351	1	-542.08	0.00	-542.08	0.00
Mach 220 parts	01/04/2024	189418	1	43.71	0.00	43.71	0.00
					0.00	74.39	

Above paid on 29/04/2024 by Online Payment Ref CHARLIESGR

CITRON01 Citron Hygiene UK Limited

24/25 Sanitary waste contract	01/04/2024	CN30357996	1	6,085.30	0.00	6,085.30	0.00
					0.00	6,085.30	

Above paid on 29/04/2024 by Online Payment Ref CITRON01

DURASPORT Dura - Sport Limited

Monk Rec asto pitch mtce	02/04/2024	L6891	1	570.00	0.00	570.00	0.00
					0.00	570.00	

Above paid on 29/04/2024 by Online Payment Ref DURASPORT

EBSM01 E B Smith Ltd

Qn Mum's railings - wire brush	07/03/2024	213049	1	5.04	0.00	5.04	0.00
Nursery - screws	18/03/2024	213071	1	11.86	0.00	11.86	0.00
Grange C replace padlocks x 2	20/03/2024	213081	1	61.66	0.00	61.66	0.00
Keys cut x 4	25/03/2024	213088	1	16.00	0.00	16.00	0.00
					0.00	94.56	

Above paid on 29/04/2024 by Online Payment Ref EBSM01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EMBRACE01 Embrace Physical Education Ltd							
<i>Feb24 Youth Club staff hire</i>	12/03/2024	2475	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 29/04/2024 by Online Payment Ref EMBRACE01							
GAVIN01 Gavin Tree Specialists							
<i>Tree works various locations</i>	27/03/2024	GT-18-3-24	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 29/04/2024 by Online Payment Ref GAVIN01							
GK01 GK M.O.T. Tachograph Centre Ltd							
<i>AK100FZ MOT</i>	27/03/2024	S54417	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 29/04/2024 by Online Payment Ref GK01							
GROGERS01 Geoff Rogers							
<i>Feb/Mar24 WeepX rodent control</i>	18/03/2024	1552	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 29/04/2024 by Online Payment Ref GROGERS01							
GTACCESS GT Access Limited							
<i>Boom hire tree works Herefd Rd</i>	20/03/2024	713602	1	1,125.00	0.00	1,125.00	0.00
<i>Truckmount hire - tree works</i>	22/03/2024	714755	1	900.00	0.00	900.00	0.00
<i>Boom etc hire - tree works</i>	25/03/2024	714806	1	362.40	0.00	362.40	0.00
					0.00	2,387.40	
Above paid on 29/04/2024 by Online Payment Ref GTACCESS							
HALES01 Hales Sawmills							
<i>Beaver enclosure boards</i>	12/03/2024	235499	1	420.72	0.00	420.72	0.00
					0.00	420.72	
Above paid on 29/04/2024 by Online Payment Ref HALES01							

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HARP01 Harper Adams University							
4/5Apr24 tractor training x 4	21/03/2024	SISV.27838	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 29/04/2024 by Online Payment Ref HARP01							
HFXLTD hfx Ltd							
HFX badge printing (25 cards)	05/04/2024	6435	1	90.46	0.00	90.46	0.00
Proximity cards (25pk)	05/04/2024	6437	1	108.00	0.00	108.00	0.00
					0.00	198.46	
Above paid on 29/04/2024 by Online Payment Ref HFXLTD							
HMMARTS HMM ARTS LTD							
Feb/Mar24 Youth Club hire	31/03/2024	6705	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 29/04/2024 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
Apr24 Water hygiene contract	01/04/2024	HX187320	1	1,198.85	0.00	1,198.85	0.00
					0.00	1,198.85	
Above paid on 29/04/2024 by Online Payment Ref HYDR01							
HYDRO01 Mr Paul Greenaway							
Apr24 Livesey Ho window clean	11/04/2024	11/4/24	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 29/04/2024 by Online Payment Ref STCHYDRO01							
LD0001 Lancroft Developments							
22-23 8 Henry Cl ground rent	28/02/2024	2300	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 29/04/2024 by Online Payment Ref LD0001							
LLANARB01 Llanerch Arboriculture							
Sutton Fm/Abbey Gdns tree insp	05/04/2024	171	1	500.00	0.00	500.00	0.00
Bowbrook tree inspections	15/04/2024	196	1	250.00	0.00	250.00	0.00
					0.00	750.00	
Above paid on 29/04/2024 by Online Payment Ref LLANARB01							

Continued over page

Linked to Cashbook 1**Entered Month 1
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 21 + 86 parts</i>	15/03/2024	IN2305484	1	98.97	0.00	98.97	0.00
<i>Mach 751/833/234/206 parts</i>	15/03/2024	IN2305485	1	86.66	0.00	86.66	0.00
<i>Trailers 170/160 Mach 20 parts</i>	20/03/2024	IN2310016	1	82.68	0.00	82.68	0.00
<i>Mach 828/mower parts</i>	04/04/2024	IN2322087	1	45.65	0.00	45.65	0.00
					0.00	313.96	
Above paid on 29/04/2024 by Online Payment Ref S936LSeng							
MIDCONT01 Midland Control Systems							
<i>WeepX gate fault repairs</i>	18/03/2024	34591	1	282.00	0.00	282.00	0.00
					0.00	282.00	
Above paid on 29/04/2024 by Online Payment Ref MIDCONT01							
MIDFENCING Midland Fencing Ltd							
<i>Hereford Rd fence repairs</i>	20/03/2024	SI-198	1	1,140.00	0.00	1,140.00	0.00
					0.00	1,140.00	
Above paid on 29/04/2024 by Online Payment Ref MIDFENCING							
MULLINS01 Mullins Heating							
<i>Ditherington CC boiler service</i>	28/03/2024	43162	1	118.00	0.00	118.00	0.00
<i>Livesey Ho gas boiler flue</i>	28/03/2024	43163	1	3,922.50	0.00	3,922.50	0.00
					0.00	4,040.50	
Above paid on 29/04/2024 by Online Payment Ref MULLINS01							
MWDSERVICE M.W.D. Services Ltd							
<i>Butcher Row WC Service doors</i>	25/03/2024	SI-18501	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 29/04/2024 by Online Payment Ref MWDSERVICE							
PARK01 Park Timber Ltd							
<i>Pine wood rounds (ShropC)</i>	12/03/2024	75708	1	606.96	0.00	606.96	0.00
					0.00	606.96	
Above paid on 29/04/2024 by Online Payment Ref PARK01							

Linked to Cashbook 1

Entered Month 1
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POTT01 Potters Electrical Ltd							
<i>Nursery power prob investigate</i>	13/03/2024	045983	1	424.80	0.00	424.80	0.00
<i>Splash Park light replacement</i>	13/03/2024	045984	1	201.60	0.00	201.60	0.00
<i>Bandstand earth connect fault</i>	13/03/2024	045985A	1	96.00	0.00	96.00	0.00
<i>Castlefields Bowls light repairs</i>	13/03/2024	045986	1	1,184.40	0.00	1,184.40	0.00
<i>Quarry elec works for flooding</i>	13/03/2024	045987	1	576.00	0.00	576.00	0.00
<i>WeepX VCP point supply loss</i>	13/03/2024	045988	1	96.00	0.00	96.00	0.00
<i>Old St Chads F73 light repairs</i>	13/03/2024	045989	1	132.00	0.00	132.00	0.00
<i>Greyfriars F106A light repairs</i>	13/03/2024	045990	1	106.80	0.00	106.80	0.00
<i>Splash Pk heater elec loss</i>	13/03/2024	045991	1	144.00	0.00	144.00	0.00
<i>Butcher Row WC keyswitch reps</i>	13/03/2024	045992	1	356.40	0.00	356.40	0.00
<i>Quarry - replace light fitting</i>	13/03/2024	045993	1	169.20	0.00	169.20	0.00
<i>Grange replace magnet doorlock</i>	13/03/2024	045994	1	324.00	0.00	324.00	0.00
<i>Monk Rec emergency lights</i>	13/03/2024	045995	1	271.20	0.00	271.20	0.00
<i>Greyfriars F107 lamp out</i>	13/03/2024	045996	1	120.00	0.00	120.00	0.00
<i>Stanley La solar light reset</i>	13/03/2024	045997	1	144.00	0.00	144.00	0.00
<i>OMH footway light check</i>	13/03/2024	045998	1	96.00	0.00	96.00	0.00
<i>Quarry WC light fail repairs</i>	13/03/2024	045999	1	146.40	0.00	146.40	0.00
<i>Quarry WC lighting loss</i>	13/03/2024	046000	1	120.00	0.00	120.00	0.00
<i>Splash Pk heater investigation</i>	13/03/2024	046001	1	273.60	0.00	273.60	0.00
<i>Oct23 VAS sign relocation</i>	13/03/2024	046003	1	336.00	0.00	336.00	0.00
<i>Jan24 VAS sign relocation</i>	13/03/2024	046004	1	336.00	0.00	336.00	0.00
<i>Dec23 Xmas tree x3 light works</i>	13/03/2024	046005	1	1,771.20	0.00	1,771.20	0.00
<i>Xmas light fuse/timer repairs</i>	13/03/2024	046006	1	744.00	0.00	744.00	0.00
<i>Wall Xmas trees x 2 install</i>	13/03/2024	046007	1	120.00	0.00	120.00	0.00
<i>Xmas Switch-on timer replace</i>	13/03/2024	046008	1	528.00	0.00	528.00	0.00
					0.00	8,817.60	

Above paid on 29/04/2024 by Online Payment Ref POTT01

PROLUDIC Proludic Ltd

<i>Play rivets and bolts</i>	28/03/2024	SIN008967	1	70.66	0.00	70.66	0.00
<i>Mary Webb play surface repairs</i>	28/03/2024	SIN008982	1	1,626.00	0.00	1,626.00	0.00
					0.00	1,696.66	

Above paid on 29/04/2024 by Online Payment Ref PROLUDIC

List of Purchase Ledger Payments

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Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROSECURE Prosecure 2000 Ltd							
Mar24 Qry security/taxi marshs	03/04/2024	INV-24/0682	1	13,824.00	0.00	13,824.00	0.00
					0.00	13,824.00	
Above paid on 29/04/2024 by Online Payment Ref PROSECURE							
PROXIMITY Proximity Futures Ltd							
Apr24 Quarry/Square geosensors	01/04/2024	3396	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 29/04/2024 by Online Payment Ref PROXIMITY							
QUARTIX Quartix Ltd							
Apr-Jun24 FA19LJK veh tracker	05/04/2024	811622	1	52.34	0.00	52.34	0.00
					0.00	52.34	
Above paid on 29/04/2024 by Online Payment Ref QUARTIX							
RBSS01 Rialtas Business Solutions Ltd T/A RBS							
Omega support/mtc agreement	01/04/2024	SM30291	1	1,731.60	0.00	1,731.60	0.00
Booking support/mtce licence	01/04/2024	SM30292	1	532.80	0.00	532.80	0.00
VAT software/mtc agreement	01/04/2024	SM30293	1	132.00	0.00	132.00	0.00
					0.00	2,396.40	
Above paid on 29/04/2024 by Online Payment Ref RBSS01							
REDTECH Redtech Machinery Limited							
Mach 915 parts	26/03/2024	145273	1	80.36	0.00	80.36	0.00
					0.00	80.36	
Above paid on 29/04/2024 by Online Payment Ref REDTECH							
SCBID01 Shropshire Council							
24-25 Market Hall rates	05/03/2024	SH429132774804103/24	1	521.40	0.00	521.40	0.00
24-25 Rates Livesey House	05/03/2024	SH429132776304176/24	1	323.90	0.00	323.90	0.00
					0.00	845.30	
Above paid on 29/04/2024 by Online Payment Ref SCBID01							

Linked to Cashbook 1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEVE03	Water Plus Payments						
Feb/Mar24 Ditherington CC wate	12/03/2024	7003482769/05121000	1	23.29	0.00	23.29	0.00
Mar24 Heathgates Allot water	28/03/2024	7002194428/05258082	1	498.40	0.00	498.40	0.00
Mar24 Sutton La Allot water	06/04/2024	7002006810/05341335	1	117.44	0.00	117.44	0.00
Mar/Apr24 Ditherington CC wate	12/04/2024	7003482769/05418979	1	48.47	0.00	48.47	0.00
					0.00	687.60	

Above paid on 29/04/2024 by Online Payment Ref SEVE03

SHER01	Agrovista UK Limited						
Sports/Recs - Herbicide/Valdor	19/03/2024	CD971676181	1	380.40	0.00	380.40	0.00
					0.00	380.40	

Above paid on 29/04/2024 by Online Payment Ref SHER01

SHRO04	Shropshire Council						
Office - computers + screens	01/03/2024	7259542	1	6,292.46	0.00	6,292.46	0.00
28Mar24 Full Council room hire	20/03/2024	7261139	1	117.33	0.00	117.33	0.00
Jan-Mar24 Telephone charges	22/03/2024	7262295	1	200.51	0.00	200.51	0.00
Oct23-Mar24 BT One charges	25/03/2024	7262411	1	340.56	0.00	340.56	0.00
Oct23-Mar24 MStTeams bill	25/03/2024	7262415	1	288.17	0.00	288.17	0.00
Tree safety inspections	28/03/2024	7263758	1	1,350.00	0.00	1,350.00	0.00
Jan24 Market Hall bin exchange	04/04/2024	7264632	1	1,003.85	0.00	1,003.85	0.00
					0.00	9,592.88	

Above paid on 29/04/2024 by Online Payment Ref SHRO04

SHROP03	Shropshire Trophy & Bowling Centre						
Mayor's trophy engravings	09/04/2024	6	1	63.48	0.00	63.48	0.00
					0.00	63.48	

Above paid on 29/04/2024 by Online Payment Ref SHROP03

SOC01	SLCC Enterprises Ltd						
13th Ed Local Council Admin	26/04/2023	ORD509091-1	1	137.00	0.00	137.00	0.00
					0.00	137.00	

Above paid on 29/04/2024 by Online Payment Ref SOC01

List of Purchase Ledger Payments

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Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
Mar24 Livesey Ho phone charges	31/03/2024	ABILL3087	1	147.82	0.00	147.82	0.00
					0.00	147.82	

Above paid on 29/04/2024 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
DS69CYA/trailer 167 parts	12/01/2024	458654	1	257.62	0.00	257.62	0.00
Workshop equipment	07/03/2024	459758	1	88.65	0.00	88.65	0.00
Trailer147 parts/workshp equip	08/03/2024	459634	1	143.51	0.00	143.51	0.00
Nursery/workshop equipment	08/03/2024	459719	1	557.83	0.00	557.83	0.00
WCs - cleaning items/tools	15/03/2024	459761	1	936.12	0.00	936.12	0.00
DX67UPP part, overalls, equipt	15/03/2024	459817	1	209.42	0.00	209.42	0.00
Workwear	05/04/2024	460173	1	118.28	0.00	118.28	0.00
					0.00	2,311.43	

Above paid on 29/04/2024 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited							
Mower parts	04/04/2024	SI-2938703	1	69.07	0.00	69.07	0.00
					0.00	69.07	

Above paid on 29/04/2024 by Online Payment Ref SPAL01

SST01 T/A Sentinal Security Technicians Ltd							
24/25 Livesey Ho securityalarm	05/04/2024	12139	1	366.00	0.00	366.00	0.00
					0.00	366.00	

Above paid on 29/04/2024 by Online Payment Ref SST01

TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Bowbrook Allot new stand pipe	12/03/2024	25134	1	1,092.39	0.00	1,092.39	0.00
138 Monkmoor Rd boiler service	30/03/2024	25226	1	96.00	0.00	96.00	0.00
Stanley La Allot tap repairs	30/03/2024	25276	1	371.11	0.00	371.11	0.00
					0.00	1,559.50	

Above paid on 29/04/2024 by Online Payment Ref TAYLORS01

List of Purchase Ledger Payments

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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRAV01 Travis Perkins Trading Co Ltd							
County Grd downpipe	03/04/2024	0812 APE193	1	23.85	0.00	23.85	0.00
					0.00	23.85	
Above paid on 29/04/2024 by Online Payment Ref TRAV01							
TREASURE01 Treasured Memories Ltd							
Memorial plaque	22/03/2024	29433	1	53.40	0.00	53.40	0.00
					0.00	53.40	
Above paid on 29/04/2024 by Online Payment Ref TREASURE01							
TUDO01 Tudor Environmental							
Golf crs/Sports Vill equipment	20/03/2024	IN0307175	1	319.25	0.00	319.25	0.00
					0.00	319.25	
Above paid on 29/04/2024 by Online Payment Ref TUDO01							
VEO001 Veolia ES UK Ltd							
Feb24 Grange Centre waste	29/02/2024	TEL1317764	1	85.32	0.00	85.32	0.00
Mar24 Grange Centre waste	31/03/2024	TEL1319934	1	70.56	0.00	70.56	0.00
					0.00	155.88	
Above paid on 29/04/2024 by Online Payment Ref VEO001							
WAVE01 Wave Utilities							
Apr24 Water bill 28 sites	17/04/2024	1060789	1	561.48	0.00	561.48	0.00
					0.00	561.48	
Above paid on 29/04/2024 by Online Payment Ref STC8888904							
WEBOR01 The Web Orchard							
Website host/support contract	01/03/2024	18332	1	1,510.80	0.00	1,510.80	0.00
					0.00	1,510.80	
Above paid on 29/04/2024 by Online Payment Ref WEBOR01							
WME01 West Mercia Energy							
Feb24 Footway lights cont	19/03/2024	11474616	1	45.98	0.00	45.98	0.00
Feb24 Footway lights dusk/dawn	19/03/2024	11474617	1	316.51	0.00	316.51	0.00

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Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Feb24 Footway lights day/night	19/03/2024	11474648	1	16.86	0.00	16.86	0.00
Feb24 Mereside Change elec	19/03/2024	11474797	1	191.01	0.00	191.01	0.00
Feb24 Quarry Garages elec	19/03/2024	11474799	1	57.51	0.00	57.51	0.00
Feb24 Sports Village elec	19/03/2024	11474801	1	517.04	0.00	517.04	0.00
Feb24 Hill's La WC elec	19/03/2024	11474802	1	30.37	0.00	30.37	0.00
Feb24 Splash Park elec	19/03/2024	11474804	1	518.20	0.00	518.20	0.00
Feb24 Monk Rec Pav elec	19/03/2024	11474805	1	466.37	0.00	466.37	0.00
Feb24 Sydney Ave WC elec	19/03/2024	11474806	1	48.76	0.00	48.76	0.00
Feb24 Quarry Lower WC elec	19/03/2024	11474809	1	92.44	0.00	92.44	0.00
Feb24 Quarry Lights elec	19/03/2024	11475195	1	1,843.72	0.00	1,843.72	0.00
Feb24 Abbey F WC elec	19/03/2024	11475355	1	103.74	0.00	103.74	0.00
Feb24 WeepX Depot elec	19/03/2024	11475805	1	1,581.68	0.00	1,581.68	0.00
Feb24 Grange C elec	19/03/2024	11476082	1	468.70	0.00	468.70	0.00
Feb24 Livesey Ho elec	19/03/2024	11478112	1	197.41	0.00	197.41	0.00
Feb24 Ditherington CC elec	19/03/2024	11478760	1	80.66	0.00	80.66	0.00
Feb24 County Ground elec	19/03/2024	11478922	1	52.80	0.00	52.80	0.00
Oct23 Quarry Offices elec	19/03/2024	11480172	1	103.31	0.00	103.31	0.00
Nov23 Quarry Offices elec	19/03/2024	11480173	1	106.85	0.00	106.85	0.00
Dec23 Quarry Offices elec	19/03/2024	11480174	1	110.20	0.00	110.20	0.00
Jan24 Quarry Offices elec	19/03/2024	11480175	1	110.20	0.00	110.20	0.00
Feb24 Butcher Row WC elec	19/03/2024	11480315	1	506.39	0.00	506.39	0.00
Feb24 Market Hall elec	19/03/2024	11480900	1	3,224.38	0.00	3,224.38	0.00
WeepX Tank3 Gas oil	19/03/2024	11481644	1	1,672.23	0.00	1,672.23	0.00
Feb24 Grange C gas	19/03/2024	11481835	1	534.26	0.00	534.26	0.00
CN Nov23 Quarry Offices elec	19/03/2024	CN91026648	1	-63.68	0.00	-63.68	0.00
CN Oct23 Quarry Offices elec	19/03/2024	CN91026656	1	-70.36	0.00	-70.36	0.00
CN Dec23 Quarry Offices elec	19/03/2024	CN91026685	1	-63.71	0.00	-63.71	0.00
Feb24 Quarry Offices elec	28/03/2024	11483043	1	103.23	0.00	103.23	0.00
					0.00	12,903.06	

Above paid on 29/04/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	134,993.86
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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABMETAL01 P Brown T/A A B Metal							
<i>Dith'ton CC noticebrd lock fix</i>	08/04/2024	INVSTC145	1	85.75	0.00	85.75	0.00
					0.00	85.75	
Above paid on 10/05/2024 by Online Payment Ref ABMETAL01							
ADVA01 Banner Business Solutions Ltd							
<i>Toilet paper</i>	15/04/2024	SINV03983057	1	23.87	0.00	23.87	0.00
					0.00	23.87	
Above paid on 10/05/2024 by Online Payment Ref Comp01							
BALL01 Ball Colegrave Ltd							
<i>Bedding plug plants Wk14</i>	03/04/2024	99911995	1	815.53	0.00	815.53	0.00
<i>Bedding plants week 15</i>	10/04/2024	99929883	1	2,540.78	0.00	2,540.78	0.00
					0.00	3,356.31	
Above paid on 10/05/2024 by Online Payment Ref BALL01							
BENB01 Benbow Bros Timber Ltd							
<i>Loler climbing kit inspection</i>	15/04/2024	23578	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 10/05/2024 by Online Payment Ref BENB01							
BENN01 L Bennett & Son Ltd							
<i>PO18EEB fuel pipe + clips</i>	11/04/2024	S852407	1	18.67	0.00	18.67	0.00
					0.00	18.67	
Above paid on 10/05/2024 by Online Payment Ref BENN01							
BHGSLTD BHGS LTD							
<i>Nursery poly pots</i>	14/04/2024	931437	1	36.36	0.00	36.36	0.00
					0.00	36.36	
Above paid on 10/05/2024 by Online Payment Ref BHGSLTD							
BORD01 Border Office Supplies & Systems							
<i>Dual screen arms x 3</i>	12/04/2024	20216	1	320.40	0.00	320.40	0.00
<i>Copier paper</i>	12/04/2024	20217	1	120.60	0.00	120.60	0.00
					0.00	441.00	
Above paid on 10/05/2024 by Online Payment Ref BORD01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAT01 Gas Direct Ltd							
WeepX gas bottle hire	11/04/2024	427483042	1	8.18	0.00	8.18	0.00
					0.00	8.18	
Above paid on 10/05/2024 by Online Payment Ref gasdirectl							
CART01 Cartwrights Waste Disposal Services Ltd							
8/11Apr24 Quarry Depot waste	14/04/2024	S301903	1	152.71	0.00	152.71	0.00
8Apr24 Sports Village waste	14/04/2024	S301904	1	33.94	0.00	33.94	0.00
10Apr24 WeepX Nursery waste	14/04/2024	S301905	1	111.89	0.00	111.89	0.00
10Apr24 Golf Course waste	14/04/2024	S301906	1	33.94	0.00	33.94	0.00
11Apr24 Monkmoor Rec waste	14/04/2024	S301907	1	16.97	0.00	16.97	0.00
8Apr24 Sunday Market	14/04/2024	S301908	1	1.68	0.00	1.68	0.00
					0.00	351.13	
Above paid on 10/05/2024 by Online Payment Ref CART01							
CHAR01 Charlies Stores							
Bin flip lid cabinet	16/04/2024	R302451510	1	18.99	0.00	18.99	0.00
					0.00	18.99	
Above paid on 10/05/2024 by Online Payment Ref CHAR01							
CLIMA01 Climatemp Ltd							
Livesey Ho air condit installn	16/04/2024	INV002592	1	3,757.20	0.00	3,757.20	0.00
					0.00	3,757.20	
Above paid on 10/05/2024 by Online Payment Ref CLIMA02592							
ICAMENITY IC Amenity Supplies							
Recs: Dressing sand	15/04/2024	775	1	907.87	0.00	907.87	0.00
					0.00	907.87	
Above paid on 10/05/2024 by Online Payment Ref ICAMENITY							
JPR01 J & PR Limited							
Apr24 PR Consultancy	30/04/2024	4188	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 10/05/2024 by Online Payment Ref JPR014155							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LBSH01 LBS Worldwide Ltd							
<i>Nursery fertiliser</i>	16/04/2024	434312	1	156.84	0.00	156.84	0.00
					0.00	156.84	
Above paid on 10/05/2024 by Online Payment Ref LBSH01							
LSENGINEER L S Engineers Ltd							
<i>Mach 142 143 774 etc parts</i>	12/04/2024	IN2329647	1	118.19	0.00	118.19	0.00
					0.00	118.19	
Above paid on 10/05/2024 by Online Payment Ref S936LSeng							
MCVEIGH01 McVeigh Parker & Co Ltd							
<i>Beaver Proj tree protec'n</i>	10/04/2024	63640	1	1,464.24	0.00	1,464.24	0.00
					0.00	1,464.24	
Above paid on 10/05/2024 by Online Payment Ref MCVEIGH01							
MIDFENCING Midland Fencing Ltd							
<i>WeepX fencing</i>	15/04/2024	SI-206	1	1,872.00	0.00	1,872.00	0.00
<i>Monk Rec fencing repairs</i>	15/04/2024	SI-207	1	180.00	0.00	180.00	0.00
					0.00	2,052.00	
Above paid on 10/05/2024 by Online Payment Ref MIDFENCING							
MOLES01 Moles Seeds UK Limited							
<i>Plant seeds</i>	15/04/2024	0000535456	1	27.90	0.00	27.90	0.00
					0.00	27.90	
Above paid on 10/05/2024 by Online Payment Ref MOLES01							
PONT01 Pontesbury Tractors Ltd							
<i>DX66AOL parts</i>	15/04/2024	167145	1	184.07	0.00	184.07	0.00
					0.00	184.07	
Above paid on 10/05/2024 by Online Payment Ref PONT01							
POTT01 Potters Electrical Ltd							
<i>WeepX high level light repairs</i>	13/03/2024	046009	1	573.60	0.00	573.60	0.00
<i>Nursery repair lights</i>	13/03/2024	046010	1	271.20	0.00	271.20	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Nursery install LED floodlight</i>	13/03/2024	046011	1	444.00	0.00	444.00	0.00
<i>WeepX Workshop light repairs</i>	13/03/2024	046012	1	408.00	0.00	408.00	0.00
<i>Market Hall elec dis/reconnect</i>	13/03/2024	046013	1	144.00	0.00	144.00	0.00
<i>Square + Quarry reset power</i>	13/03/2024	046014	1	192.00	0.00	192.00	0.00
<i>Monk Bungalow security light</i>	13/03/2024	046015	1	150.00	0.00	150.00	0.00
<i>Abbey F WC new LED lighting</i>	13/03/2024	046016	1	163.20	0.00	163.20	0.00
<i>WeepX new power sockets</i>	13/03/2024	046017	1	782.40	0.00	782.40	0.00
<i>WeepX new distribution board</i>	13/03/2024	046018	1	146.40	0.00	146.40	0.00
<i>STC sites emerg light testing</i>	13/03/2024	046019	1	1,590.00	0.00	1,590.00	0.00
<i>WeepX workshop light repair</i>	12/04/2024	046056	1	528.00	0.00	528.00	0.00
<i>Apr24 VAS relocation</i>	12/04/2024	046057	1	360.00	0.00	360.00	0.00
<i>Compasses Psg light repair</i>	12/04/2024	046058	1	202.80	0.00	202.80	0.00
<i>Quarry Bandstand elec works</i>	12/04/2024	046059	1	2,064.00	0.00	2,064.00	0.00
<i>WeepX elec tripping fault</i>	12/04/2024	046060	1	504.00	0.00	504.00	0.00

0.00 8,523.60

Above paid on 10/05/2024 by Online Payment Ref POTT01

RALL01 R A Allmark & Sons Ltd

<i>Brackley Dr step replacements</i>	09/04/2024	6201	1	2,532.00	0.00	2,532.00	0.00
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0.00 2,532.00

Above paid on 10/05/2024 by Online Payment Ref RALL01

REDSTONE01 Redstone (Tyres) Ltd

<i>Mach 282/283/276/277 parts</i>	17/04/2024	2710582	1	138.06	0.00	138.06	0.00
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0.00 138.06

Above paid on 10/05/2024 by Online Payment Ref REDSTONE01

SHARROCKS F.R.Sharrocks Limited

<i>PO18EEB parts</i>	15/04/2024	388768	1	321.97	0.00	321.97	0.00
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0.00 321.97

Above paid on 10/05/2024 by Online Payment Ref SHARROCKS

SIEMENS02 Siemens Financial Services Ltd

<i>May-Aug24 Printer lease</i>	11/04/2024	001/24/1563819	1	803.88	0.00	803.88	0.00
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0.00 803.88

Above paid on 10/05/2024 by Online Payment Ref SIEMENS02

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN02 Sign & Poster Limited							
<i>Reabrook info board replacemen</i>	09/04/2024	81825	1	174.00	0.00	174.00	0.00
					0.00	174.00	
Above paid on 10/05/2024 by Online Payment Ref SIGN02							
SME01 SME HCI Ltd							
<i>24-25 Counselling service fee</i>	14/04/2024	151741	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
Above paid on 10/05/2024 by Online Payment Ref SME01							
SOCTEL01 Social Telecoms CIC							
<i>WeepX IT system upgrade</i>	08/04/2024	STCIC-13289	1	1,318.80	0.00	1,318.80	0.00
					0.00	1,318.80	
Above paid on 10/05/2024 by Online Payment Ref SOCTEL01							
SOLO01 Solo Engineering Products							
<i>Cleaning/sundry items</i>	19/02/2024	459410	1	565.06	0.00	565.06	0.00
<i>Pressure sprayer/wood preserve</i>	22/03/2024	459880	1	204.76	0.00	204.76	0.00
<i>WCs channel blocks</i>	12/04/2024	460089	1	266.69	0.00	266.69	0.00
					0.00	1,036.51	
Above paid on 10/05/2024 by Online Payment Ref SOLO01							
SPAL01 Spaldings Limited							
<i>LS63DWO parts</i>	15/04/2024	SI-2941169	1	301.51	0.00	301.51	0.00
<i>Mach 6S tyres</i>	18/04/2024	SI-2942393	1	142.80	0.00	142.80	0.00
					0.00	444.31	
Above paid on 10/05/2024 by Online Payment Ref SPAL01							
STFC01 Shrewsbury Town Football Club							
<i>Apr24 Mayors Awards room hire</i>	08/04/2024	11942	1	1,564.80	0.00	1,564.80	0.00
					0.00	1,564.80	
Above paid on 10/05/2024 by Online Payment Ref STFC01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STJO02 St John Ambulance (SSC)							
<i>Nursery 1st aid supplies</i>	08/04/2024	1537126	1	25.02	0.00	25.02	0.00
					0.00	25.02	
Above paid on 10/05/2024 by Online Payment Ref STJO02							
TRAV01 Travis Perkins Trading Co Ltd							
<i>Countryside - Ladder</i>	17/04/2024	0812 APF116	1	129.52	0.00	129.52	0.00
					0.00	129.52	
Above paid on 10/05/2024 by Online Payment Ref TRAV01							
TUDO01 Tudor Environmental							
<i>Quarry tools</i>	16/04/2024	IN0311960	1	352.33	0.00	352.33	0.00
					0.00	352.33	
Above paid on 10/05/2024 by Online Payment Ref TUDO01							
VAUG01 Vaughtons							
<i>Badges: Past Mayor and Consort</i>	12/04/2024	55767	1	174.38	0.00	174.38	0.00
					0.00	174.38	
Above paid on 10/05/2024 by Online Payment Ref VAUG01							
WME01 West Mercia Energy							
<i>Nursery Tank 2 gas oil</i>	09/04/2024	11483395	1	5,827.15	0.00	5,827.15	0.00
<i>Mar24 Quarry Nursery gas</i>	17/04/2024	11483646	1	25.39	0.00	25.39	0.00
<i>Mar24 Grange Centre gas</i>	17/04/2024	11483834	1	348.69	0.00	348.69	0.00
<i>Mar24 Ditherington CC gas</i>	17/04/2024	11484576	1	131.90	0.00	131.90	0.00
					0.00	6,333.13	
Above paid on 10/05/2024 by Online Payment Ref WME01							
WPS01 James Hhallam Insurance Brokers							
<i>24/25 Insurance: Towergate</i>	25/04/2024	532904056	1	6,000.03	0.00	6,000.03	0.00
<i>24/25 Insur: Combi engineering</i>	25/04/2024	532905339	1	5,970.61	0.00	5,970.61	0.00
<i>24/25 Insurance: PA/Busi travel</i>	25/04/2024	532905643	1	1,071.08	0.00	1,071.08	0.00
<i>24/25 Insur: Commercial combi</i>	26/04/2024	532937948	1	91,975.16	0.00	91,975.16	0.00
<i>24/25 Cyber package</i>	26/04/2024	532938237	1	2,431.80	0.00	2,431.80	0.00
					0.00	107,448.68	
Above paid on 10/05/2024 by Online Payment Ref WPS01-1957							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WSL01							
Splash Pads Enterprises Ltd							
<i>Splash Park wetpour deep clean</i>	27/02/2024	INV-0252	1	1,293.60	0.00	1,293.60	0.00
					0.00	1,293.60	
Above paid on 10/05/2024 by Online Payment Ref STCSplash							
Total Purchase Ledger Payments						0.00	147,483.16