

Date: 29/01/2025

Shrewsbury Town Council

Time: 12:57

Current/HIBA Account

| |
|-------------|
| Agenda 6 |
|-------------|

List of Payments made between 23/11/2024 and 24/01/2025

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|--------------------------------|------------|-------------|----------------|--------------------------------|
| 23/11/2024 | reverse receipt 19/11 dupli | 100928R | 553.35 | | reverse receipt 19/11 dupli |
| 25/11/2024 | Payroll mth 8 Nov 24 net | BACS | 116,572.04 | | Payroll mth 8 Nov 24 net |
| 25/11/2024 | Payroll Mth 8 Nov 24 - ded | BACS | 34,832.92 | | Payroll Mth 8 Nov 24 - ded |
| 25/11/2024 | NatWest corporate card - DD | 53642 | 741.18 | | Credit card 28/10/24 |
| 28/11/2024 | Imprest Account | BACS | 48,879.37 | A | TFR PL Pymnt Page 4256 |
| 28/11/2024 | Arval Uk Ltd | 333112 | 2,213.08 | | 15-30Oct24 Fuel |
| 29/11/2024 | bank charges 55707513 | CHGS | 52.71 | | bank charges 55707513 |
| 29/11/2024 | payroll mth 8 Nov 24-ded | BACS | 265.12 | | payroll mth 8 Nov 24-ded |
| 02/12/2024 | British Telecommunciations PLC | 00022 | 107.54 | | Nov24 BT Broadband |
| 02/12/2024 | Shropshire Council | 398490 | 1,023.00 | | 24/25 Livesey House rates |
| 02/12/2024 | Shropshire Council | 259929 | 561.00 | | 24/25 Sunday Market rates |
| 02/12/2024 | Shropshire Council | 168363 | 1,859.00 | | 24/25 WeepX Centre rates |
| 02/12/2024 | Shropshire Council | 106529 | 507.00 | | 24/25 Monkmoor Rec rates |
| 02/12/2024 | Shropshire Council | 43634 | 59.00 | | 24/25 St Michael's Rec rates |
| 02/12/2024 | Shropshire Council | 43590 | 145.00 | | 24/25 Queen St Bowls/Crt rates |
| 06/12/2024 | BACS P/L Pymnt Page 4274 | BACS Pymnt | 20,693.20 | B | BACS P/L Pymnt Page 4274 |
| 13/12/2024 | BACS P/L Pymnt Page 4266 | BACS Pymnt | 172,927.35 | C | BACS P/L Pymnt Page 4266 |
| 13/12/2024 | Imprest Account | 18122.62 | 18,122.62 | | Top up imprest acc |
| 13/12/2024 | Arval Uk Ltd | 333112 | 2,031.43 | | 31Oct-13Nov24 Fuel |
| 16/12/2024 | Shropshire Council | 290947 | 464.00 | | 24/25 Grange Centre rates |
| 16/12/2024 | Shropshire Council | 54978 | 242.00 | | 24/25 County Ground rates |
| 16/12/2024 | Shropshire Council | 32874 | 304.00 | | 24/25 Mereside Sports Grd rate |
| 16/12/2024 | Shropshire Council | 32865 | 59.00 | | 24/25 St Michael's Rec rates |
| 16/12/2024 | Shropshire Council | 28637 | 127.00 | | 24/25 Radbrook Rd Grd rates |
| 16/12/2024 | Shropshire Council | 7520 | 1,647.00 | | 24/25 Market Hall rates |
| 16/12/2024 | bankline | CHGS | 51.50 | | bankline |
| 16/12/2024 | EE | 85708 | 643.59 | | Purchase Ledger DDR Payment |
| 20/12/2024 | mth8 nov24 payroll ded | BACS | 35,806.16 | | mth8 nov24 payroll ded |
| 24/12/2024 | Mtyh9 Dec24 net pay | BACS | 155,033.30 | | Mtyh9 Dec24 net pay |
| 24/12/2024 | Mth9 Dec 24 -ded | BACS | 47,922.06 | | Mth9 Dec 24 -ded |
| 27/12/2024 | BACS P/L Pymnt Page 4275 | BACS Pymnt | 64,490.73 | D | BACS P/L Pymnt Page 4275 |
| 27/12/2024 | NatWest corporate card - DD | 53642 | 762.08 | | Credit Card 28/11/24 |
| 30/12/2024 | Arval Uk Ltd | 333112 | 1,865.23 | | 18-28Nov24 Fuel |
| 01/01/2025 | bank charges 55707513 | CHGS | 48.85 | | bank charges 55707513 |
| 01/01/2025 | Payroll mth9 Dec 24 ded | BACS | 265.03 | | Payroll mth9 Dec 24 ded |
| 02/01/2025 | Shropshire Council | 43590 | 145.00 | | 24/25 Queen St Bowls/Crt rates |
| 02/01/2025 | Shropshire Council | 43634 | 59.00 | | 24/25 Silks Meadow rates |
| 02/01/2025 | Shropshire Council | 106529 | 507.00 | | 24/25 Monkmoor Rec rates |
| 02/01/2025 | Shropshire Council | 168363 | 1,859.00 | | 24/25 WeepX Centre rates |
| 02/01/2025 | Shropshire Council | 259929 | 561.00 | | 24/25 Sunday Market rates |
| 02/01/2025 | Shropshire Council | 398490 | 1,023.00 | | 24/25 Livesey House rates |
| 08/01/2025 | 8/1 shrews mtk correction | SUMUP22COR | 8,731.46 | | 8/1 shrews mtk correction |
| 13/01/2025 | Arval Uk Ltd | 1890.99 | 1,890.99 | | 2-13Dec24 Fuel |
| 14/01/2025 | British Telecommunciations PLC | 00023 | 107.54 | | Dec24 Broadband LH/Dith |
| 15/01/2025 | Shropshire Council | 290947 | 464.00 | | 24/25 Grange Centre rates |
| 15/01/2025 | Shropshire Council | 54978 | 242.00 | | 24/25 County Ground rates |
| 15/01/2025 | Shropshire Council | 32874 | 304.00 | | 24/25 Mereside Sports Grd rate |

List of Payments made between 23/11/2024 and 24/01/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------------|
| 15/01/2025 | Shropshire Council | 32865 | 59.00 | | 24/25 Silks Meadow rates |
| 15/01/2025 | Shropshire Council | 28637 | 127.00 | | 24/25 Radbrook Rd Grd rates |
| 15/01/2025 | Shropshire Council | 7520 | 1,647.00 | | 24/25 Market Hall rates |
| 15/01/2025 | bankline | CHGS | 61.40 | | bankline |
| 17/01/2025 | BACS P/L Pymnt Page 4292 | BACS Pymnt | 58,553.76 | E | BACS P/L Pymnt Page 4292 |
| 17/01/2025 | EE | 0776 | 694.26 | | Jan25 Mobile phone charges |
| 21/01/2025 | payroll mth 9 Dec 24 ded | BACS | 58,046.35 | | payroll mth 9 Dec 24 ded |
| 24/01/2025 | Mth10 Jan25 net pay | BACS | 129,931.19 | | Mth10 Jan25 net pay |
| 24/01/2025 | Mth 10 Jan25 pay ded | BACS | 40,125.81 | | Mth 10 Jan25 pay ded |
| | | Total Payments | <u>1,037,017.20</u> | | |

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| AMBE01 Amberol Ltd | | | | | | | |
| <i>Beehive + self-watering unit</i> | 31/10/2024 | 0000024564 | 1 | 3,866.06 | 0.00 | 3,866.06 | 0.00 |
| | | | | | 0.00 | 3,866.06 | |
| Above paid on 28/11/2024 by Online Payment Ref AMBE01 | | | | | | | |
| ARBCH01 Arborchase Ltd | | | | | | | |
| <i>Tree felling training MPreece</i> | 11/11/2024 | INV-1240 | 1 | 170.00 | 0.00 | 170.00 | 0.00 |
| | | | | | 0.00 | 170.00 | |
| Above paid on 28/11/2024 by Online Payment Ref ARBCH01 | | | | | | | |
| ART01 Art Framing | | | | | | | |
| <i>Mayoral - Frames x 3</i> | 21/10/2024 | 65382 | 1 | 99.00 | 0.00 | 99.00 | 0.00 |
| | | | | | 0.00 | 99.00 | |
| Above paid on 28/11/2024 by Online Payment Ref ART01 | | | | | | | |
| BORD01 Border Office Supplies & Systems | | | | | | | |
| <i>Heavy duty labels - fire extin</i> | 29/10/2024 | 30005 | 1 | 26.39 | 0.00 | 26.39 | 0.00 |
| <i>Printer ink (Quarry)</i> | 31/10/2024 | 30285 | 1 | 50.64 | 0.00 | 50.64 | 0.00 |
| | | | | | 0.00 | 77.03 | |
| Above paid on 28/11/2024 by Online Payment Ref BORD01 | | | | | | | |
| BRASSO1 The Brass Buttons | | | | | | | |
| <i>4Aug24 Quarry band performance</i> | 11/11/2024 | 11/11/24 | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | 0.00 | 200.00 | |
| Above paid on 28/11/2024 by Online Payment Ref BRASSO1 | | | | | | | |
| BRAT01 Gas Direct Ltd | | | | | | | |
| <i>Rental - gas cylinder</i> | 13/11/2024 | 429698738 | 1 | 8.93 | 0.00 | 8.93 | 0.00 |
| | | | | | 0.00 | 8.93 | |
| Above paid on 28/11/2024 by Online Payment Ref gasdirectl | | | | | | | |
| CART01 Cartwrights Waste Disposal Services Ltd | | | | | | | |
| <i>21/24Oct24 Quarry Depot waste</i> | 27/10/2024 | S329933 | 1 | 84.84 | 0.00 | 84.84 | 0.00 |
| <i>21Oct24 Sports Village waste</i> | 27/10/2024 | S329934 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| 23Oct24 WeepX Nursery waste | 27/10/2024 | S329935 | 1 | 111.89 | 0.00 | 111.89 | 0.00 |
| 23Oct24 Golf Course waste | 27/10/2024 | S329936 | 1 | 50.90 | 0.00 | 50.90 | 0.00 |
| 24Oct24 Monkmoor Rec waste | 27/10/2024 | S329937 | 1 | 16.97 | 0.00 | 16.97 | 0.00 |
| 28/31Oct24 Quarry Depot waste | 31/10/2024 | S331011 | 1 | 135.74 | 0.00 | 135.74 | 0.00 |
| 30Oct24 Golf Course waste | 31/10/2024 | S331012 | 1 | 67.87 | 0.00 | 67.87 | 0.00 |
| | | | | | 0.00 | 502.15 | |

Above paid on 28/11/2024 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare

| | | | | | | | |
|-----------------------------|------------|--------|---|----------|-------------|-----------------|------|
| OY65XKG parts | 25/10/2024 | 109622 | 1 | 938.62 | 0.00 | 938.62 | 0.00 |
| John Deere eco540 installed | 25/10/2024 | 109702 | 1 | 1,127.33 | 0.00 | 1,127.33 | 0.00 |
| | | | | | 0.00 | 2,065.95 | |

Above paid on 28/11/2024 by Online Payment Ref CHARLIESGR

CLEAR01 Clear Design Consultancy Limited

| | | | | | | | |
|----------------------|------------|-------|---|----------|-------------|-----------------|------|
| Copthorne Park board | 04/11/2024 | 29794 | 1 | 1,560.00 | 0.00 | 1,560.00 | 0.00 |
| | | | | | 0.00 | 1,560.00 | |

Above paid on 28/11/2024 by Online Payment Ref CLEAR01

COLOURS01 Claire Martinez

| | | | | | | | |
|--------------------------|------------|---------|---|--------|-------------|---------------|------|
| Xmas window art & design | 14/11/2024 | 000-064 | 1 | 107.84 | 0.00 | 107.84 | 0.00 |
| | | | | | 0.00 | 107.84 | |

Above paid on 28/11/2024 by Online Payment Ref STC-043

EBSM01 E B Smith Ltd

| | | | | | | | |
|-------------------------------|------------|--------|---|-------|-------------|--------------|------|
| Quarry bldgs brackets/brushes | 25/10/2024 | 213585 | 1 | 27.92 | 0.00 | 27.92 | 0.00 |
| | | | | | 0.00 | 27.92 | |

Above paid on 28/11/2024 by Online Payment Ref EBSM01

FLEET01 Fleet Line Markers Ltd

| | | | | | | | |
|--------------------------|------------|----------|---|----------|-------------|-----------------|------|
| Fleet line markers white | 25/10/2024 | SI245517 | 1 | 2,928.00 | 0.00 | 2,928.00 | 0.00 |
| | | | | | 0.00 | 2,928.00 | |

Above paid on 28/11/2024 by Online Payment Ref FLEET01

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| GENT01 Gentech Products Ltd | | | | | | | |
| <i>DX13DBO parts</i> | 28/10/2024 | 90855 | 1 | 151.32 | 0.00 | 151.32 | 0.00 |
| | | | | | 0.00 | 151.32 | |

Above paid on 28/11/2024 by Online Payment Ref GENT01

| | | | | | | | |
|--------------------------------------|------------|------|---|-------|-------------|--------------|------|
| GROGERS01 Geoff Rogers | | | | | | | |
| <i>Quarry Stores pest control</i> | 28/10/2024 | 1655 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |

Above paid on 28/11/2024 by Online Payment Ref GROGERS01

| | | | | | | | |
|--|------------|-----------|---|-----------|-------------|-----------------|------|
| GTACCESS GT Access Limited | | | | | | | |
| <i>Hire boom lift + delivery</i> | 30/09/2024 | 758560 | 1 | 1,020.00 | 0.00 | 1,020.00 | 0.00 |
| <i>Hire boom lift + delivery</i> | 30/09/2024 | 758858 | 1 | 1,020.00 | 0.00 | 1,020.00 | 0.00 |
| <i>CN Hire boom lift + delivery</i> | 30/09/2024 | CN9022521 | 1 | -1,020.00 | 0.00 | -1,020.00 | 0.00 |
| | | | | | 0.00 | 1,020.00 | |

Above paid on 28/11/2024 by Online Payment Ref GTACCESS

| | | | | | | | |
|--|------------|----------|---|----------|-------------|-----------------|------|
| HYDR01 Hydro - X Water Treatment Ltd | | | | | | | |
| <i>Water treatment</i> | 30/10/2024 | HX199296 | 1 | 1,360.99 | 0.00 | 1,360.99 | 0.00 |
| <i>Nov24 water treatment</i> | 01/11/2024 | HX19989 | 1 | 1,360.99 | 0.00 | 1,360.99 | 0.00 |
| | | | | | 0.00 | 2,721.98 | |

Above paid on 28/11/2024 by Online Payment Ref HYDR01

| | | | | | | | |
|---|------------|----------|---|-------|-------------|--------------|------|
| HYDRO01 Mr Paul Greenaway | | | | | | | |
| <i>Livesey Ho Window cleaning</i> | 14/11/2024 | 14/11/24 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |

Above paid on 28/11/2024 by Online Payment Ref STCHYDRO01

| | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| JLMED01 JL Medical Services Ltd | | | | | | | |
| <i>1st Aid Cover - Remembrance24</i> | 07/11/2024 | INV313 | 1 | 375.00 | 0.00 | 375.00 | 0.00 |
| | | | | | 0.00 | 375.00 | |

Above paid on 28/11/2024 by Online Payment Ref JLMED01

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| LSENGINEER L S Engineers Ltd | | | | | | | |
| <i>Cemetry/wkshp/machs equip</i> | 08/11/2024 | IN2529143 | 1 | 681.29 | 0.00 | 681.29 | 0.00 |
| | | | | | 0.00 | 681.29 | |

Above paid on 28/11/2024 by Online Payment Ref S936LSeng

| | | | | | | | |
|---|------------|----------|---|----------|-------------|-----------------|------|
| MICROVIDEO MicroVideo - Shrewsbury Ltd | | | | | | | |
| <i>Nov24 Remembrance broadcast</i> | 18/11/2024 | INV-0713 | 1 | 1,225.00 | 0.00 | 1,225.00 | 0.00 |
| | | | | | 0.00 | 1,225.00 | |

Above paid on 28/11/2024 by Online Payment Ref MICROVIDEO

| | | | | | | | |
|---|------------|------------|---|-------|-------------|---------------|------|
| MIDS01 Sharp Business Systems UK Plc | | | | | | | |
| <i>Mobile phone printing</i> | 07/11/2024 | 8072996022 | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| <i>WeepX photocopier/printing</i> | 08/11/2024 | 8073001920 | 1 | 34.73 | 0.00 | 34.73 | 0.00 |
| <i>LiveseyHo photocopier/printing</i> | 08/11/2024 | 8073007178 | 1 | 88.74 | 0.00 | 88.74 | 0.00 |
| | | | | | 0.00 | 147.47 | |

Above paid on 28/11/2024 by Online Payment Ref ShrewTC

| | | | | | | | |
|--|------------|--------|---|--------|-------------|---------------|------|
| MORB01 Morris Buffon & Co Ltd | | | | | | | |
| <i>Bristle brush sweeper</i> | 05/10/2024 | 042080 | 1 | 217.00 | 0.00 | 217.00 | 0.00 |
| | | | | | 0.00 | 217.00 | |

Above paid on 28/11/2024 by Online Payment Ref MORB01

| | | | | | | | |
|----------------------------------|------------|-------|---|--------|-------------|---------------|------|
| MULLINS01 Mullins Heating | | | | | | | |
| <i>WeepX Oil boiler service</i> | 13/11/2024 | 44459 | 1 | 182.00 | 0.00 | 182.00 | 0.00 |
| | | | | | 0.00 | 182.00 | |

Above paid on 28/11/2024 by Online Payment Ref MULLINS01

| | | | | | | | |
|----------------------------------|------------|--------|---|-------|-------------|--------------|------|
| NATIONAL01 National World | | | | | | | |
| <i>Comms Officer job adverts</i> | 08/11/2024 | 904272 | 1 | 97.20 | 0.00 | 97.20 | 0.00 |
| | | | | | 0.00 | 97.20 | |

Above paid on 28/11/2024 by Online Payment Ref STC904272

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------------|--------|------------|-------------|------------------|---------|
| PARK01 Park Timber Ltd | | | | | | | |
| <i>C/side machine wood/rails</i> | 11/10/2024 | 84292 | 1 | 673.20 | 0.00 | 673.20 | 0.00 |
| | | | | | 0.00 | 673.20 | |
| Above paid on 28/11/2024 by Online Payment Ref PARK01 | | | | | | | |
| POTT01 Potters Electrical Ltd | | | | | | | |
| <i>Lighting repairs+extensive wks</i> | 20/10/2024 | 046321 | 1 | 4,977.60 | 0.00 | 4,977.60 | 0.00 |
| | | | | | 0.00 | 4,977.60 | |
| Above paid on 28/11/2024 by Online Payment Ref POTT01 | | | | | | | |
| PROSECURE Prosecure 2000 Ltd | | | | | | | |
| <i>Quarry security/taxi marshalls</i> | 03/11/2024 | INV-24/0855 | 1 | 12,432.00 | 0.00 | 12,432.00 | 0.00 |
| | | | | | 0.00 | 12,432.00 | |
| Above paid on 28/11/2024 by Online Payment Ref PROSECURE | | | | | | | |
| PROXIMITY Proximity Futures Ltd | | | | | | | |
| <i>Dec24 Quarry/Square geosensors</i> | 01/11/2024 | 3707 | 1 | 684.00 | 0.00 | 684.00 | 0.00 |
| | | | | | 0.00 | 684.00 | |
| Above paid on 28/11/2024 by Online Payment Ref PROXIMITY | | | | | | | |
| REESINK Reesink UK Ltd | | | | | | | |
| <i>Mach 915 parts</i> | 06/11/2024 | PSI2437655 | 1 | 1,025.29 | 0.00 | 1,025.29 | 0.00 |
| <i>Mach 915 parts</i> | 08/11/2024 | PSI2437844 | 1 | 3,075.31 | 0.00 | 3,075.31 | 0.00 |
| <i>Sports Village machine parts</i> | 11/11/2024 | PSI2437935 | 1 | 505.25 | 0.00 | 505.25 | 0.00 |
| | | | | | 0.00 | 4,605.85 | |
| Above paid on 28/11/2024 by Online Payment Ref REESINK | | | | | | | |
| SEVE03 Water Plus Payments | | | | | | | |
| <i>Oct24 Stanley La Allot water</i> | 05/11/2024 | 7004165841/07336335 | 1 | 187.65 | 0.00 | 187.65 | 0.00 |
| <i>Oct24 Sutton Lane Allot water</i> | 06/11/2024 | 7002006810/07372952 | 1 | 108.61 | 0.00 | 108.61 | 0.00 |
| <i>Oct/Nov24 Dith CC water</i> | 12/11/2024 | 7003482769/07458927 | 1 | 25.77 | 0.00 | 25.77 | 0.00 |
| | | | | | 0.00 | 322.03 | |
| Above paid on 28/11/2024 by Online Payment Ref SEVE03 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| SHARROCKS F.R.Sharrock Limited | | | | | | | |
| <i>PO17RYB parts</i> | 06/11/2024 | 303667 | 1 | 448.90 | 0.00 | 448.90 | 0.00 |
| | | | | | 0.00 | 448.90 | |

Above paid on 28/11/2024 by Online Payment Ref SHARROCKS

| | | | | | | | |
|---------------------------------------|------------|---------|---|----------|-------------|-----------------|------|
| SHRO04 Shropshire Council | | | | | | | |
| <i>Sep24 Market Hall bin exchange</i> | 28/10/2024 | 7294064 | 1 | 1,019.15 | 0.00 | 1,019.15 | 0.00 |
| <i>Oct24 Market Hall bin exchange</i> | 08/11/2024 | 7297428 | 1 | 1,116.84 | 0.00 | 1,116.84 | 0.00 |
| | | | | | 0.00 | 2,135.99 | |

Above paid on 28/11/2024 by Online Payment Ref SHRO04

| | | | | | | | |
|---|------------|-------|---|-------|-------------|--------------|------|
| SHROPBATT Shropshire Batteries Ltd | | | | | | | |
| <i>Mach 6S battery</i> | 07/11/2024 | 14634 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |

Above paid on 28/11/2024 by Online Payment Ref SHROPBATT

| | | | | | | | |
|-------------------------------------|------------|-----------|---|-------|-------------|--------------|------|
| SOCTEL01 Social Telecoms CIC | | | | | | | |
| <i>Oct24 WeepX Telephones</i> | 31/10/2024 | ABILL5449 | 1 | 87.61 | 0.00 | 87.61 | 0.00 |
| | | | | | 0.00 | 87.61 | |

Above paid on 28/11/2024 by Online Payment Ref SOCTEL01

| | | | | | | | |
|---|------------|--------|---|--------|-------------|-----------------|------|
| SOLO01 Solo Engineering Products | | | | | | | |
| <i>Safety wellingtons x 17</i> | 18/10/2024 | 463606 | 1 | 270.64 | 0.00 | 270.64 | 0.00 |
| <i>Canteens/Syd Ave WC handtowels</i> | 18/10/2024 | 463607 | 1 | 319.10 | 0.00 | 319.10 | 0.00 |
| <i>All weather boots x 12</i> | 18/10/2024 | 463651 | 1 | 989.57 | 0.00 | 989.57 | 0.00 |
| <i>Workwear Non-slip orange gloves</i> | 18/10/2024 | 463652 | 1 | 619.20 | 0.00 | 619.20 | 0.00 |
| <i>Insulated jackets x 3</i> | 25/10/2024 | 463700 | 1 | 134.60 | 0.00 | 134.60 | 0.00 |
| | | | | | 0.00 | 2,333.11 | |

Above paid on 28/11/2024 by Online Payment Ref SOLO01

| | | | | | | | |
|--|------------|-------|---|--------|-------------|---------------|------|
| SST01 T/A Sentinel Security Technicians Ltd | | | | | | | |
| <i>WeepX roller door fix/check</i> | 05/11/2024 | 12791 | 1 | 102.00 | 0.00 | 102.00 | 0.00 |
| <i>WeepX Nursery power battery</i> | 13/11/2024 | 12824 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 132.00 | |

Above paid on 28/11/2024 by Online Payment Ref SST01

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|------------------|
| TCHAUL01 TC Haulage Ltd | | | | | | | |
| <i>Xmas trees 4x transport/erect</i> | 14/11/2024 | 6161 | 1 | 624.00 | 0.00 | 624.00 | 0.00 |
| | | | | | 0.00 | 624.00 | |
| Above paid on 28/11/2024 by Online Payment Ref TCHAUL01 | | | | | | | |
| TRAV01 Travis Perkins Trading Co Ltd | | | | | | | |
| <i>Quarry sand/cement</i> | 05/11/2024 | 1010095434 | 1 | 27.18 | 0.00 | 27.18 | 0.00 |
| | | | | | 0.00 | 27.18 | |
| Above paid on 28/11/2024 by Online Payment Ref TRAV01 | | | | | | | |
| TUDO01 Tudor Environmental | | | | | | | |
| <i>Helmet sets +air horn alarms</i> | 30/10/2024 | IN0353265 | 1 | 200.44 | 0.00 | 200.44 | 0.00 |
| | | | | | 0.00 | 200.44 | |
| Above paid on 28/11/2024 by Online Payment Ref TUDO01 | | | | | | | |
| WEST03 Today Recruitment | | | | | | | |
| <i>Job advert</i> | 25/10/2024 | 7027 | 1 | 155.52 | 0.00 | 155.52 | 0.00 |
| | | | | | 0.00 | 155.52 | |
| Above paid on 28/11/2024 by Online Payment Ref WEST03 | | | | | | | |
| WME01 West Mercia Energy | | | | | | | |
| <i>Sep24 Abbey F WC elec</i> | 25/10/2024 | 11570056 | 1 | 101.17 | 0.00 | 101.17 | 0.00 |
| <i>Sep24 Quarry Garages elec</i> | 25/10/2024 | 11570057 | 1 | 56.19 | 0.00 | 56.19 | 0.00 |
| <i>Sep24 Quarry Offices elec</i> | 25/10/2024 | 11570179 | 1 | 89.99 | 0.00 | 89.99 | 0.00 |
| <i>Sep24 Quarry Lower WC elec</i> | 25/10/2024 | 11570180 | 1 | 81.45 | 0.00 | 81.45 | 0.00 |
| | | | | | 0.00 | 328.80 | |
| Above paid on 28/11/2024 by Online Payment Ref WME01 | | | | | | | |
| WPHL01 Wildes Plant Hire | | | | | | | |
| <i>Hire - bale trailer</i> | 28/10/2024 | 199173 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| Above paid on 28/11/2024 by Online Payment Ref WPHL01 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 48,879.37 |

B

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|------------------|------------------|
| DBF01 Davis Blank Furniss LLP | | | | | | | |
| <i>Oct-Nov24 Professional charges</i> | 29/11/2024 | DBF01 FINAL | 1 | 20,693.20 | 0.00 | 20,693.20 | 0.00 |
| | | | | | 0.00 | 20,693.20 | |
| Above paid on 08/12/2024 by Online Payment Ref DBF01 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 20,693.20 |

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|------------------|---------|
| ASHFO01 Miss C J Ashford | | | | | | | |
| <i>Nov24 Xmas Lights hosting</i> | 27/11/2024 | L333/CA365 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 13/12/2024 by Online Payment Ref ASHFO-L333 | | | | | | | |
| ATM01 Ainsty Timber Marketing Limited | | | | | | | |
| <i>Beaver Project additional wks</i> | 13/11/2024 | CSI006372/00752 | 1 | 31,171.30 | 0.00 | 31,171.30 | 0.00 |
| | | | | | 0.00 | 31,171.30 | |
| Above paid on 13/12/2024 by Online Payment Ref ATM01STC | | | | | | | |
| AUTOTYRES0 Autotyres(Shrewsbury) Ltd | | | | | | | |
| <i>DS69CYA puncture repair</i> | 05/11/2024 | AC015227 | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| <i>DS69CYA tyre</i> | 08/11/2024 | AC015239 | 1 | 119.34 | 0.00 | 119.34 | 0.00 |
| | | | | | 0.00 | 143.34 | |
| Above paid on 13/12/2024 by Online Payment Ref AUTOTYRES0 | | | | | | | |
| BENN01 L Bennett & Son Ltd | | | | | | | |
| <i>DE68LYH parts</i> | 18/11/2024 | S862757 | 1 | 26.86 | 0.00 | 26.86 | 0.00 |
| | | | | | 0.00 | 26.86 | |
| Above paid on 13/12/2024 by Online Payment Ref BENN01 | | | | | | | |
| BORD01 Border Office Supplies & Systems | | | | | | | |
| <i>Office copier paper x 6 boxes</i> | 19/11/2024 | 31059 | 1 | 120.60 | 0.00 | 120.60 | 0.00 |
| | | | | | 0.00 | 120.60 | |
| Above paid on 13/12/2024 by Online Payment Ref BORD01 | | | | | | | |
| BORDER01 Border Cleaning Machines Ltd | | | | | | | |
| <i>Market Hall/WX floor cleaner</i> | 18/11/2024 | SI-58351 | 1 | 222.00 | 0.00 | 222.00 | 0.00 |
| | | | | | 0.00 | 222.00 | |
| Above paid on 13/12/2024 by Online Payment Ref BORDER01 | | | | | | | |
| BUDGEN01 Ellisa Motors Ltd/ T/A Budgen Motors | | | | | | | |
| <i>DL21CBX damage repairs (Jan24)</i> | 07/11/2024 | 13215 | 1 | 31.69 | 0.00 | 31.69 | 0.00 |
| | | | | | 0.00 | 31.69 | |
| Above paid on 13/12/2024 by Online Payment Ref BUDGEN01 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------|--|------------|--------|------------|-------------|---------------|---------|
| CART01 | Cartwrights Waste Disposal Services Ltd | | | | | | |
| 4/7Nov24 Quarry Depot waste | 10/11/2024 | S331948 | 1 | 101.81 | 0.00 | 101.81 | 0.00 |
| 4Nov24 Sports Village waste | 10/11/2024 | S331949 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |
| 6Nov24 Golf Course waste | 10/11/2024 | S331950 | 1 | 50.90 | 0.00 | 50.90 | 0.00 |
| 7Nov24 Monkmoor Rec waste | 10/11/2024 | S331951 | 1 | 16.97 | 0.00 | 16.97 | 0.00 |
| 11/14Nov24 Quarry Depot waste | 15/11/2024 | S332968 | 1 | 84.84 | 0.00 | 84.84 | 0.00 |
| 13Nov24 Golf Course waste | 15/11/2024 | S332969 | 1 | 50.90 | 0.00 | 50.90 | 0.00 |
| | | | | | 0.00 | 339.36 | |

Above paid on 13/12/2024 by Online Payment Ref CART01

| | | | | | | | |
|-------------------------------|----------------------|-----------|---|-------|-------------|--------------|------|
| CLIMA01 | Climatemp Ltd | | | | | | |
| Livesey Ho air condit service | 29/11/2024 | INV002767 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| | | | | | 0.00 | 96.00 | |

Above paid on 13/12/2024 by Online Payment Ref CLIMA02592

| | | | | | | | |
|-------------------|----------------------|--------|---|-------|-------------|--------------|------|
| EBSM01 | E B Smith Ltd | | | | | | |
| Nursery -Hand saw | 19/11/2024 | 213638 | 1 | 18.54 | 0.00 | 18.54 | 0.00 |
| Quarry keys cut | 21/11/2024 | 213643 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| | | | | | 0.00 | 32.93 | |

Above paid on 13/12/2024 by Online Payment Ref EBSM01

| | | | | | | | |
|--------------------------------|---------------------------------------|------|---|--------|-------------|---------------|------|
| EMBRACE01 | Embrace Physical Education Ltd | | | | | | |
| SepNov24 DithCC yth club staff | 02/10/2024 | 2674 | 1 | 726.00 | 0.00 | 726.00 | 0.00 |
| | | | | | 0.00 | 726.00 | |

Above paid on 13/12/2024 by Online Payment Ref EMBRACE01

| | | | | | | | |
|-----------------------------|-------------------------------|------|---|-----------|-------------|------------------|------|
| EUROSH01 | Autocross Euroshel Ltd | | | | | | |
| Bus shelters installed x 20 | 02/12/2024 | 9214 | 1 | 67,941.00 | 0.00 | 67,941.00 | 0.00 |
| | | | | | 0.00 | 67,941.00 | |

Above paid on 13/12/2024 by Online Payment Ref EUROSH01

| | | | | | | | |
|-------------------------------|---------------------------------------|-------|---|--------|-------------|---------------|------|
| GMA01 | Grounds Management Association | | | | | | |
| 24/25 Grounds Mgmt Assoc memb | 18/10/2024 | 31356 | 1 | 196.00 | 0.00 | 196.00 | 0.00 |
| | | | | | 0.00 | 196.00 | |

Above paid on 13/12/2024 by Online Payment Ref GMA0140197

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------------|--------------|------------|--------|------------|-------------|--------------|---------|
| HGVD01 HGV Direct Ltd | | | | | | | |
| <i>CN DE68LYH rear lamp</i> | 22/11/2024 | AICR189632 | 1 | -72.00 | 0.00 | -72.00 | 0.00 |
| <i>DE68LYH rear lamp</i> | 22/11/2024 | INV831352 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| <i>Bulb for new fog lamp</i> | 28/11/2024 | INV834830 | 1 | 2.51 | 0.00 | 2.51 | 0.00 |
| <i>Rear lamp (replacement)</i> | 28/11/2024 | INV834831 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | 0.00 | 92.51 | |

Above paid on 13/12/2024 by Online Payment Ref 7978-STC

| | | | | | | | |
|--|------------|-------|---|--------|-------------|---------------|------|
| HISTORIC01 Historic Towns & Villages Forum | | | | | | | |
| <i>24/25 Annual TC Membership</i> | 12/07/2024 | 19921 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |

Above paid on 13/12/2024 by Online Payment Ref HISTORIC01

| | | | | | | | |
|------------------------------------|------------|------|---|--------|-------------|---------------|------|
| HMMARTS HMM ARTS LTD | | | | | | | |
| <i>Oct24 Youth Club room hire</i> | 31/10/2024 | 7150 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | 0.00 | 144.00 | |

Above paid on 13/12/2024 by Online Payment Ref HMMARTS

| | | | | | | | |
|---|------------|-----|---|--------|-------------|---------------|------|
| ICAMENITY IC Amenity Supplies | | | | | | | |
| <i>Cemetry top soil</i> | 01/11/2024 | 924 | 1 | 399.60 | 0.00 | 399.60 | 0.00 |
| | | | | | 0.00 | 399.60 | |

Above paid on 13/12/2024 by Online Payment Ref ICAMENITY

| | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| JLMED01 JL Medical Services Ltd | | | | | | | |
| <i>Xmas Lights Switchon 1st aid</i> | 07/11/2024 | INV314 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |

Above paid on 13/12/2024 by Online Payment Ref JLMED01

| | | | | | | | |
|--|------------|------|---|--------|-------------|---------------|------|
| JPR01 J & PR Limited | | | | | | | |
| <i>Nov24 PR Consultancy</i> | 29/11/2024 | 4419 | 1 | 540.00 | 0.00 | 540.00 | 0.00 |
| | | | | | 0.00 | 540.00 | |

Above paid on 13/12/2024 by Online Payment Ref JPR014155

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| LANDSCAPE Landscape Supply Company | | | | | | | |
| <i>Litterpickers/bag hold Cllr M</i> | 19/11/2024 | 140628 | 1 | 210.78 | 0.00 | 210.78 | 0.00 |
| <i>SYA - tools (part of grant)</i> | 21/11/2024 | 140716 | 1 | 138.81 | 0.00 | 138.81 | 0.00 |
| | | | | | 0.00 | 349.59 | |

Above paid on 13/12/2024 by Online Payment Ref LANDSCAPE

| | | | | | | | |
|-------------------------------------|------------|-------|---|-------|-------------|--------------|------|
| LASER01 Kara Leah | | | | | | | |
| <i>Xmas light switch-on posters</i> | 11/11/2024 | 39738 | 1 | 51.84 | 0.00 | 51.84 | 0.00 |
| | | | | | 0.00 | 51.84 | |

Above paid on 13/12/2024 by Online Payment Ref STC38900

| | | | | | | | |
|-------------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| LSENGINEER L S Engineers Ltd | | | | | | | |
| <i>Mach 831/841/534/161 parts</i> | 12/11/2024 | IN2531879 | 1 | 169.48 | 0.00 | 169.48 | 0.00 |
| <i>Mach 833 parts</i> | 12/11/2024 | IN2531880 | 1 | 78.69 | 0.00 | 78.69 | 0.00 |
| <i>Wkshp + machine parts</i> | 13/11/2024 | IN2533330 | 1 | 177.40 | 0.00 | 177.40 | 0.00 |
| <i>Mach 300 switch + chain oil</i> | 13/11/2024 | IN2533331 | 1 | 216.65 | 0.00 | 216.65 | 0.00 |
| <i>Mach 534 clutch cable</i> | 18/11/2024 | IN2537293 | 1 | 17.44 | 0.00 | 17.44 | 0.00 |
| <i>Machs/workshop parts/equip</i> | 20/11/2024 | IN2539728 | 1 | 321.68 | 0.00 | 321.68 | 0.00 |
| | | | | | 0.00 | 981.34 | |

Above paid on 13/12/2024 by Online Payment Ref S936LSeng

| | | | | | | | |
|--|------------|--------|---|--------|-------------|---------------|------|
| MCVEIGH01 McVeigh Parker & Co Ltd | | | | | | | |
| <i>Greenfields Gate & equipment</i> | 15/11/2024 | 106141 | 1 | 285.40 | 0.00 | 285.40 | 0.00 |
| | | | | | 0.00 | 285.40 | |

Above paid on 13/12/2024 by Online Payment Ref MCVEIGH01

| | | | | | | | |
|---|------------|----------|---|----------|-------------|-----------------|------|
| MICROVIDEO MicroVideo - Shrewsbury Ltd | | | | | | | |
| <i>Xmas Lights video streaming</i> | 24/11/2024 | INV-0716 | 1 | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| | | | | | 0.00 | 1,350.00 | |

Above paid on 13/12/2024 by Online Payment Ref MICROVIDEO

| | | | | | | | |
|---------------------------------------|------------|--------|---|--------|-------------|---------------|------|
| PORTH01 Porthywaen Silver Band | | | | | | | |
| <i>Nov24 Light Switch-on perf</i> | 22/11/2024 | 017/24 | 1 | 225.00 | 0.00 | 225.00 | 0.00 |
| | | | | | 0.00 | 225.00 | |

Above paid on 13/12/2024 by Online Payment Ref PORTH01

Linked to Cashbook 1

Entered Month 9
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>Boiler Ho play climb net reps</i> | 12/11/2024 | 2703-24 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 13/12/2024 by Online Payment Ref RAYP01 | | | | | | | |
| REDSTONE01 Redstone (Tyres) Ltd | | | | | | | |
| <i>Nursery pot mach innertubes</i> | 14/11/2024 | 2780424 | 1 | 143.28 | 0.00 | 143.28 | 0.00 |
| | | | | | 0.00 | 143.28 | |
| Above paid on 13/12/2024 by Online Payment Ref REDSTONE01 | | | | | | | |
| REESINK Reesink UK Ltd | | | | | | | |
| <i>DX69CVV blower carrier</i> | 25/11/2024 | PSI2439103 | 1 | 184.82 | 0.00 | 184.82 | 0.00 |
| <i>mach 622 exhaust pipe</i> | 27/11/2024 | PSI2439295 | 1 | 46.14 | 0.00 | 46.14 | 0.00 |
| | | | | | 0.00 | 230.96 | |
| Above paid on 13/12/2024 by Online Payment Ref REESINK | | | | | | | |
| SBC01 Shrewsbury Business Chamber | | | | | | | |
| <i>Dec24 Shop Window Comp sponsor</i> | 22/11/2024 | 1398 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| Above paid on 13/12/2024 by Online Payment Ref SBC01-1398 | | | | | | | |
| SEVE03 Water Plus Payments | | | | | | | |
| <i>Nov24 Heathgates Allot water</i> | 28/11/2024 | 7002194428/07579983 | 1 | 28.08 | 0.00 | 28.08 | 0.00 |
| | | | | | 0.00 | 28.08 | |
| Above paid on 13/12/2024 by Online Payment Ref SEVE03 | | | | | | | |
| SHARROCKS F.R.Sharrock Limited | | | | | | | |
| <i>Sundome bldg grooved rollers</i> | 13/11/2024 | 303772 | 1 | 857.64 | 0.00 | 857.64 | 0.00 |
| | | | | | 0.00 | 857.64 | |
| Above paid on 13/12/2024 by Online Payment Ref SHARROCKS | | | | | | | |
| SHER01 Agrovista UK Limited | | | | | | | |
| <i>Quarry grd reinforcement/u-pin</i> | 27/11/2024 | CD971854927 | 1 | 540.00 | 0.00 | 540.00 | 0.00 |
| | | | | | 0.00 | 540.00 | |
| Above paid on 13/12/2024 by Online Payment Ref SHER01 | | | | | | | |

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| SHRO04 Shropshire Council | | | | | | | |
| Sep+Oct24 Telephone charges | 13/11/2024 | 7297552 | 1 | 138.37 | 0.00 | 138.37 | 0.00 |
| 11Nov24 Full Council room hire | 14/11/2024 | 7297612 | 1 | 101.42 | 0.00 | 101.42 | 0.00 |
| External client fees/payroll | 14/11/2024 | 7297613 | 1 | 5,640.00 | 0.00 | 5,640.00 | 0.00 |
| Jul-Oct24 Market H staff cover | 21/11/2024 | 7297903 | 1 | 5,580.00 | 0.00 | 5,580.00 | 0.00 |
| | | | | | 0.00 | 11,459.79 | |

Above paid on 13/12/2024 by Online Payment Ref SHRO04

| | | | | | | | |
|--|------------|--------|---|----------|-------------|-----------------|------|
| SOLO01 Solo Engineering Products | | | | | | | |
| WX Extension lead | 04/09/2024 | 462839 | 1 | 33.02 | 0.00 | 33.02 | 0.00 |
| Workwear: trousers/tshirts etc | 06/09/2024 | 462701 | 1 | 108.20 | 0.00 | 108.20 | 0.00 |
| WX Fan heater | 18/09/2024 | 463036 | 1 | 112.68 | 0.00 | 112.68 | 0.00 |
| WCs Cleaning: disinfectant | 18/09/2024 | 463078 | 1 | 99.52 | 0.00 | 99.52 | 0.00 |
| WX 50L swing bin | 09/10/2024 | 463493 | 1 | 19.91 | 0.00 | 19.91 | 0.00 |
| Graffiti remover | 09/10/2024 | 463524 | 1 | 202.75 | 0.00 | 202.75 | 0.00 |
| Workshop/vehicle parts | 11/10/2024 | 463348 | 1 | 316.39 | 0.00 | 316.39 | 0.00 |
| Workshops tools | 18/10/2024 | 463543 | 1 | 281.90 | 0.00 | 281.90 | 0.00 |
| Spotlight | 21/10/2024 | 463674 | 1 | 27.73 | 0.00 | 27.73 | 0.00 |
| Workwear - gloves | 21/10/2024 | 463675 | 1 | 178.33 | 0.00 | 178.33 | 0.00 |
| Workwear: polo/sweat shirts | 25/10/2024 | 463777 | 1 | 909.46 | 0.00 | 909.46 | 0.00 |
| Mach/Workshop items/parts | 07/11/2024 | 463974 | 1 | 628.24 | 0.00 | 628.24 | 0.00 |
| WCs toilet roll | 08/11/2024 | 459498 | 1 | 1,271.52 | 0.00 | 1,271.52 | 0.00 |
| Cleaning materials various | 08/11/2024 | 463944 | 1 | 666.75 | 0.00 | 666.75 | 0.00 |
| Toilet tissue/misc supplies | 08/11/2024 | 463945 | 1 | 1,003.72 | 0.00 | 1,003.72 | 0.00 |
| Cleaning materials | 08/11/2024 | 463946 | 1 | 1,169.15 | 0.00 | 1,169.15 | 0.00 |
| Needle collection boxes | 15/11/2024 | 464097 | 1 | 151.92 | 0.00 | 151.92 | 0.00 |
| | | | | | 0.00 | 7,181.19 | |

Above paid on 13/12/2024 by Online Payment Ref SOLO01

| | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| SORB01 Sorbus International Ltd | | | | | | | |
| 1st Aid supplies - all depots | 26/11/2024 | 107155 | 1 | 220.48 | 0.00 | 220.48 | 0.00 |
| | | | | | 0.00 | 220.48 | |

Above paid on 13/12/2024 by Online Payment Ref SORB01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|------------------|---------|
| TAYLORS01 Taylors Heating & Plumbing Services Ltd | | | | | | | |
| Livesey Ho DDA WC repairs | 10/11/2024 | 27062 | 1 | 193.39 | 0.00 | 193.39 | 0.00 |
| Grange C boiler repairs | 16/11/2024 | 27130 | 1 | 141.00 | 0.00 | 141.00 | 0.00 |
| Splash Pk Canteen heater reps | 16/11/2024 | 27140 | 1 | 42.00 | 0.00 | 42.00 | 0.00 |
| | | | | | 0.00 | 376.39 | |
| Above paid on 13/12/2024 by Online Payment Ref TAYLORS01 | | | | | | | |
| TUDO01 Tudor Environmental | | | | | | | |
| Helmet set x 2 | 12/11/2024 | IN0355783 | 1 | 51.98 | 0.00 | 51.98 | 0.00 |
| | | | | | 0.00 | 51.98 | |
| Above paid on 13/12/2024 by Online Payment Ref TUDO01 | | | | | | | |
| TURN01 Turnock Limited | | | | | | | |
| 2024 Xmas Lights installation | 21/11/2024 | 54530 | 1 | 36,213.00 | 0.00 | 36,213.00 | 0.00 |
| | | | | | 0.00 | 36,213.00 | |
| Above paid on 13/12/2024 by Online Payment Ref TURN01 | | | | | | | |
| WME01 West Mercia Energy | | | | | | | |
| Sep24 Monkmoor Pav elec | 12/11/2024 | 11573491 | 1 | 70.19 | 0.00 | 70.19 | 0.00 |
| Aug24 Monkmoor Pav elec | 12/11/2024 | 11573492 | 1 | 73.57 | 0.00 | 73.57 | 0.00 |
| Jul24 Monkmoor Pav elec | 12/11/2024 | 11573493 | 1 | 71.88 | 0.00 | 71.88 | 0.00 |
| CN Jul24 Monkmoor Pav elec | 12/11/2024 | CN91034900 | 1 | -366.60 | 0.00 | -366.60 | 0.00 |
| CN Aug24 Monkmoor Pav elec | 12/11/2024 | CN910553259 | 1 | -358.43 | 0.00 | -358.43 | 0.00 |
| Oct24 Quarry Nursery gas | 14/11/2024 | 11573987 | 1 | 25.71 | 0.00 | 25.71 | 0.00 |
| Oct24 Ditherington CC gas | 14/11/2024 | 11574823 | 1 | 87.39 | 0.00 | 87.39 | 0.00 |
| Oct24 Grange C gas | 14/11/2024 | 11575340 | 1 | 159.22 | 0.00 | 159.22 | 0.00 |
| Oct24 Livesey House gas | 14/11/2024 | 11575805 | 1 | 119.27 | 0.00 | 119.27 | 0.00 |
| Oct24 Lights unmetered elec | 19/11/2024 | 11576658 | 1 | 14.21 | 0.00 | 14.21 | 0.00 |
| Oct24 Lights continuous elec | 19/11/2024 | 11576659 | 1 | 42.58 | 0.00 | 42.58 | 0.00 |
| Oct24 Lights dusk/dawn elec | 19/11/2024 | 11576660 | 1 | 314.88 | 0.00 | 314.88 | 0.00 |
| Oct24 Butcher Row WC elec | 19/11/2024 | 11577158 | 1 | 501.59 | 0.00 | 501.59 | 0.00 |
| Oct24 Market Hall elec | 19/11/2024 | 11577159 | 1 | 3,582.71 | 0.00 | 3,582.71 | 0.00 |
| Oct24 WeepX Depot elec | 19/11/2024 | 11578797 | 1 | 1,477.08 | 0.00 | 1,477.08 | 0.00 |
| Oct24 Grange Centre elec | 19/11/2024 | 11578798 | 1 | 479.60 | 0.00 | 479.60 | 0.00 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------------|--------------|------------|--------|------------|----------|-------------|-----------------|
| <i>Oct24 Monkmoor Pav elec</i> | 19/11/2024 | 11578799 | 1 | 492.11 | 0.00 | 492.11 | 0.00 |
| <i>Dec24 Livesey House elec</i> | 19/11/2024 | 11578800 | 1 | 207.88 | 0.00 | 207.88 | 0.00 |
| <i>Oct24 Splash Park elec</i> | 19/11/2024 | 11578801 | 1 | 1,009.10 | 0.00 | 1,009.10 | 0.00 |
| <i>Oct24 Mereside Change elec</i> | 19/11/2024 | 11578802 | 1 | 142.82 | 0.00 | 142.82 | 0.00 |
| <i>Oct24 County Ground Pav elec</i> | 19/11/2024 | 11578803 | 1 | 87.80 | 0.00 | 87.80 | 0.00 |
| <i>Oct24 Ditherington CC elec</i> | 19/11/2024 | 11578903 | 1 | 122.49 | 0.00 | 122.49 | 0.00 |
| <i>Oct24 Sydney Ave WC elec</i> | 19/11/2024 | 11581909 | 1 | 57.80 | 0.00 | 57.80 | 0.00 |
| <i>Oct24 Sports Village elec</i> | 19/11/2024 | 11581910 | 1 | 393.35 | 0.00 | 393.35 | 0.00 |
| | | | | | | 0.00 | 8,808.20 |

Above paid on 13/12/2024 by Online Payment Ref WME01

| | | |
|---------------------------------------|-------------|-------------------|
| Total Purchase Ledger Payments | 0.00 | 172,927.35 |
|---------------------------------------|-------------|-------------------|

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| ATWILDE A T Wilde & Son Ltd | | | | | | | |
| <i>Mach 622 parts</i> | 25/11/2024 | 101546 | 1 | 65.57 | 0.00 | 65.57 | 0.00 |
| | | | | | 0.00 | 65.57 | |
| Above paid on 27/12/2024 by Online Payment Ref ATWILDE | | | | | | | |
| AUTOTYRES0 Autotyres(Shrewsbury) Ltd | | | | | | | |
| <i>DS69CYA tyres</i> | 22/11/2024 | AC015264 | 1 | 238.68 | 0.00 | 238.68 | 0.00 |
| <i>DS11JFF 2 x tyres 1 x repair</i> | 26/11/2024 | AC015273 | 1 | 235.68 | 0.00 | 235.68 | 0.00 |
| | | | | | 0.00 | 474.36 | |
| Above paid on 27/12/2024 by Online Payment Ref AUTOTYRES0 | | | | | | | |
| BASIS01 Basis Registration Ltd | | | | | | | |
| <i>Feb25 Storekeeper training</i> | 13/11/2024 | NSK001835 | 1 | 555.00 | 0.00 | 555.00 | 0.00 |
| <i>Mar25 Storekeeping training</i> | 13/11/2024 | NSK001836 | 1 | 555.00 | 0.00 | 555.00 | 0.00 |
| | | | | | 0.00 | 1,110.00 | |
| Above paid on 27/12/2024 by Online Payment Ref NSK001836S | | | | | | | |
| BATTLEMACH Battlefield Machinery Ltd | | | | | | | |
| <i>Tractor sprayer service</i> | 22/11/2024 | 128657 | 1 | 287.38 | 0.00 | 287.38 | 0.00 |
| <i>DX66AOL mount</i> | 22/11/2024 | 128658 | 1 | 8.50 | 0.00 | 8.50 | 0.00 |
| <i>Mach 23 parts</i> | 22/11/2024 | 128659 | 1 | 131.16 | 0.00 | 131.16 | 0.00 |
| | | | | | 0.00 | 427.04 | |
| Above paid on 27/12/2024 by Online Payment Ref BATTLEMACH | | | | | | | |
| BEAR01 Bearing Man Ltd | | | | | | | |
| <i>DX69CVU parts</i> | 28/10/2024 | 1336732-00 | 1 | 54.79 | 0.00 | 54.79 | 0.00 |
| | | | | | 0.00 | 54.79 | |
| Above paid on 27/12/2024 by Online Payment Ref BEAR01 | | | | | | | |
| BENN01 L Bennett & Son Ltd | | | | | | | |
| <i>MX70MKD mirror</i> | 22/11/2024 | S863073 | 1 | 8.63 | 0.00 | 8.63 | 0.00 |
| <i>DN64VWH parts</i> | 25/11/2024 | S863145 | 1 | 106.32 | 0.00 | 106.32 | 0.00 |
| <i>DS11JFF parts</i> | 26/11/2024 | S863252 | 1 | 77.02 | 0.00 | 77.02 | 0.00 |
| <i>Workshop brake flare tool</i> | 27/11/2024 | S863320 | 1 | 57.58 | 0.00 | 57.58 | 0.00 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| <i>DN64VWH fuel filter</i> | 27/11/2024 | S863357 | 1 | 12.43 | 0.00 | 12.43 | 0.00 |
| <i>DS11JFF brake fluid</i> | 28/11/2024 | S863388 | 1 | 28.22 | 0.00 | 28.22 | 0.00 |
| | | | | | 0.00 | 290.20 | |

Above paid on 27/12/2024 by Online Payment Ref BENN01

| BONN01 Boningale Nurseries | | | | | | | |
|-----------------------------------|------------|-------|---|----------|-------------|-----------------|------|
| <i>Trees x 5</i> | 04/12/2024 | 14938 | 1 | 1,126.74 | 0.00 | 1,126.74 | 0.00 |
| | | | | | 0.00 | 1,126.74 | |

Above paid on 27/12/2024 by Online Payment Ref BONN01

| BORD01 Border Office Supplies & Systems | | | | | | | |
|--|------------|-------|---|--------|-------------|---------------|------|
| <i>Livesey Ho stationery</i> | 22/11/2024 | 31328 | 1 | 44.80 | 0.00 | 44.80 | 0.00 |
| <i>Livesey Ho WC supplies</i> | 29/11/2024 | 31805 | 1 | 131.09 | 0.00 | 131.09 | 0.00 |
| | | | | | 0.00 | 175.89 | |

Above paid on 27/12/2024 by Online Payment Ref BORD01

| BROM01 Paintwell Limited | | | | | | | |
|---------------------------------|------------|--------|---|-------|-------------|--------------|------|
| <i>Teak oil</i> | 03/12/2024 | 410770 | 1 | 12.96 | 0.00 | 12.96 | 0.00 |
| | | | | | 0.00 | 12.96 | |

Above paid on 27/12/2024 by Online Payment Ref BROM01

| CAMP01 Richard Campey Ltd | | | | | | | |
|----------------------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>Tines</i> | 29/11/2024 | 0000137386 | 1 | 286.56 | 0.00 | 286.56 | 0.00 |
| | | | | | 0.00 | 286.56 | |

Above paid on 27/12/2024 by Online Payment Ref CAMP01

| CART01 Cartwrights Waste Disposal Services Ltd | | | | | | | |
|---|------------|---------|---|--------|------|--------|------|
| <i>18/21Nov24 Quarry Depot waste</i> | 24/11/2024 | S333892 | 1 | 118.78 | 0.00 | 118.78 | 0.00 |
| <i>18Nov24 Sports Village waste</i> | 24/11/2024 | S333893 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |
| <i>20Nov24 WeepX Nursery waste</i> | 24/11/2024 | S333894 | 1 | 111.89 | 0.00 | 111.89 | 0.00 |
| <i>20Nov24 Golf Course waste</i> | 24/11/2024 | S333895 | 1 | 67.87 | 0.00 | 67.87 | 0.00 |
| <i>21Nov24 Monkmoor Rec waste</i> | 24/11/2024 | S333896 | 1 | 16.97 | 0.00 | 16.97 | 0.00 |
| <i>25/28Nov24 Quarry Depot waste</i> | 30/11/2024 | S335170 | 1 | 50.90 | 0.00 | 50.90 | 0.00 |
| <i>27Nov24 Golf Course waste</i> | 30/11/2024 | S335171 | 1 | 16.97 | 0.00 | 16.97 | 0.00 |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| 2/5Dec24 Quarry Depot waste | 08/12/2024 | S335749 | 1 | 84.84 | 0.00 | 84.84 | 0.00 |
| 2Dec24 Sports Village waste | 08/12/2024 | S335750 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |
| 4Dec24 Golf Course waste | 08/12/2024 | S335751 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |
| 5Dec24 Monkmoor Rec waste | 08/12/2024 | S335752 | 1 | 16.97 | 0.00 | 16.97 | 0.00 |
| | | | | | 0.00 | 587.01 | |

Above paid on 27/12/2024 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater & Drainage Ltd

| | | | | | | | |
|----------------------------|------------|-------|---|--------|-------------|---------------|------|
| Grange C engineer call-out | 05/12/2024 | 27341 | 1 | 168.00 | 0.00 | 168.00 | 0.00 |
| | | | | | 0.00 | 168.00 | |

Above paid on 27/12/2024 by Online Payment Ref CBREEZE01

CHAR01 Charlies Stores

| | | | | | | | |
|--------------------|------------|-----------|---|-------|-------------|--------------|------|
| Quarry - tarpaulin | 21/11/2024 | R30250589 | 1 | 22.99 | 0.00 | 22.99 | 0.00 |
| | | | | | 0.00 | 22.99 | |

Above paid on 27/12/2024 by Online Payment Ref CHAR01

CHARLIESGR Charlies Groundcare

| | | | | | | | |
|------------------------------|------------|--------|---|--------|-------------|---------------|------|
| OY65XKG switch/relay module | 22/11/2024 | 110785 | 1 | 158.37 | 0.00 | 158.37 | 0.00 |
| CP73NVY handle | 22/11/2024 | 110802 | 1 | 13.58 | 0.00 | 13.58 | 0.00 |
| DX14HMM hydraulic pump adapt | 22/11/2024 | 110816 | 1 | 385.21 | 0.00 | 385.21 | 0.00 |
| | | | | | 0.00 | 557.16 | |

Above paid on 27/12/2024 by Online Payment Ref CHARLIESGR

EBSM01 E B Smith Ltd

| | | | | | | | |
|-------------------|------------|--------|---|------|-------------|-------------|------|
| Grange C keys cut | 26/11/2024 | 213658 | 1 | 9.59 | 0.00 | 9.59 | 0.00 |
| | | | | | 0.00 | 9.59 | |

Above paid on 27/12/2024 by Online Payment Ref EBSM01

FREEFLOW01 Freeflow Drainage Ltd

| | | | | | | | |
|------------------------------|------------|------|---|----------|-------------|-----------------|------|
| WeepX Pit and bay wash/clean | 03/12/2024 | 1754 | 1 | 3,432.00 | 0.00 | 3,432.00 | 0.00 |
| | | | | | 0.00 | 3,432.00 | |

Above paid on 27/12/2024 by Online Payment Ref FREEFLOW01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

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

| | | | | | | | |
|-----------------------|-----------------------------|-------|---|-------|-------------|--------------|------|
| GENT01 | Gentech Products Ltd | | | | | | |
| <i>Mach 622 parts</i> | 08/11/2024 | 90924 | 1 | 74.01 | 0.00 | 74.01 | 0.00 |
| | | | | | 0.00 | 74.01 | |

Above paid on 27/12/2024 by Online Payment Ref GENT01

| | | | | | | | |
|--------------------|--|--------|---|-------|-------------|--------------|------|
| GK01 | GK M.O.T. Tachograph Centre Ltd | | | | | | |
| <i>DE68LYH MOT</i> | 26/11/2024 | S56038 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| <i>DN64VWH MOT</i> | 09/12/2024 | S56113 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| | | | | | 0.00 | 96.00 | |

Above paid on 27/12/2024 by Online Payment Ref GK01

| | | | | | | | |
|--------------------------------------|--------------------------------|------------|---|----------|-------------|-----------------|------|
| HARP01 | Harper Adams University | | | | | | |
| <i>Training wood chippr/pole saw</i> | 26/11/2024 | SINV.12112 | 1 | 2,050.00 | 0.00 | 2,050.00 | 0.00 |
| | | | | | 0.00 | 2,050.00 | |

Above paid on 27/12/2024 by Online Payment Ref HARP01

| | | | | | | | |
|-------------------------------|--------------------------------------|----------|---|----------|-------------|-----------------|------|
| HYDR01 | Hydro - X Water Treatment Ltd | | | | | | |
| <i>Water hygiene contract</i> | 01/12/2024 | HX201491 | 1 | 1,360.99 | 0.00 | 1,360.99 | 0.00 |
| | | | | | 0.00 | 1,360.99 | |

Above paid on 27/12/2024 by Online Payment Ref HYDR01

| | | | | | | | |
|---------------------------------------|------------------------|---------|---|--------|-------------|---------------|------|
| INNDISP01 | INN Dispensable | | | | | | |
| <i>Personal licence training (IT)</i> | 27/11/2024 | SI-5982 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | 0.00 | 180.00 | |

Above paid on 27/12/2024 by Online Payment Ref STC-4749

| | | | | | | | |
|--------------------------------|-----------------|-------|---|----------|-------------|-----------------|------|
| INSC01 | Inscapes | | | | | | |
| <i>Dingle faulty valve fix</i> | 06/12/2024 | 39549 | 1 | 1,514.40 | 0.00 | 1,514.40 | 0.00 |
| | | | | | 0.00 | 1,514.40 | |

Above paid on 27/12/2024 by Online Payment Ref INSC01

| | | | | | | | |
|-----------------------------------|------------------------|--------|---|--------|-------------|---------------|------|
| JENN01 | Jennys Catering | | | | | | |
| <i>16Dec24 Mayors staff lunch</i> | 27/11/2024 | 363931 | 1 | 105.84 | 0.00 | 105.84 | 0.00 |
| | | | | | 0.00 | 105.84 | |

Above paid on 27/12/2024 by Online Payment Ref JENN01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| LANDSCAPE Landscape Supply Company | | | | | | | |
| <i>Workwear and tools</i> | 06/09/2024 | 137916 | 1 | 333.11 | 0.00 | 333.11 | 0.00 |
| <i>Tools, wall planner etc</i> | 05/12/2024 | 141259 | 1 | 216.80 | 0.00 | 216.80 | 0.00 |
| | | | | | 0.00 | 549.91 | |

Above paid on 27/12/2024 by Online Payment Ref LANDSCAPE

| | | | | | | | |
|---------------------------|------------|-------|---|-------|-------------|--------------|------|
| LASER01 Kara Leah | | | | | | | |
| <i>2 x Carols posters</i> | 03/12/2024 | 39749 | 1 | 51.84 | 0.00 | 51.84 | 0.00 |
| | | | | | 0.00 | 51.84 | |

Above paid on 27/12/2024 by Online Payment Ref STC38900

| | | | | | | | |
|---|------------|-----------|---|--------|-------------|---------------|------|
| LIFTING01 Lifting Machinery Consultants & Surveyor | | | | | | | |
| <i>Air Receiver eng inspection</i> | 27/11/2024 | INV-10507 | 1 | 378.00 | 0.00 | 378.00 | 0.00 |
| | | | | | 0.00 | 378.00 | |

Above paid on 27/12/2024 by Online Payment Ref LIFTING01

| | | | | | | | |
|-------------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| LSENGINEER L S Engineers Ltd | | | | | | | |
| <i>Mach 113/843 parts</i> | 26/11/2024 | IN2544397 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| <i>Mach 180/836 parts</i> | 29/11/2024 | IN2547627 | 1 | 112.05 | 0.00 | 112.05 | 0.00 |
| <i>Mach 776 848 153 parts</i> | 03/12/2024 | IN2550236 | 1 | 223.24 | 0.00 | 223.24 | 0.00 |
| <i>Mach 933 parts</i> | 06/12/2024 | IN2553370 | 1 | 44.82 | 0.00 | 44.82 | 0.00 |
| <i>Mach 837/849/719 parts</i> | 09/12/2024 | IN2554998 | 1 | 206.91 | 0.00 | 206.91 | 0.00 |
| | | | | | 0.00 | 683.02 | |

Above paid on 27/12/2024 by Online Payment Ref S936LSeng

| | | | | | | | |
|---------------------------------------|------------|--------|---|--------|-------------|---------------|------|
| MIDFENCING Midland Fencing Ltd | | | | | | | |
| <i>Quarry PI palisade fence reps</i> | 27/11/2024 | SI-235 | 1 | 630.00 | 0.00 | 630.00 | 0.00 |
| | | | | | 0.00 | 630.00 | |

Above paid on 27/12/2024 by Online Payment Ref MIDFENCING

| | | | | | | | |
|---|------------|------------|---|--------|------|--------|------|
| MIDS01 Sharp Business Systems UK Plc | | | | | | | |
| <i>Dec24 Mobile phone printing</i> | 04/12/2024 | 8073044993 | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| <i>Oct/Nov24 WeepX printing</i> | 09/12/2024 | 8073054275 | 1 | 38.82 | 0.00 | 38.82 | 0.00 |
| <i>Oct/Nov24 Livesey Ho printing</i> | 09/12/2024 | 8073059481 | 1 | 133.60 | 0.00 | 133.60 | 0.00 |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| Sep-Nov24 Grange C printing | 09/12/2024 | 8073059482 | 1 | 13.60 | 0.00 | 13.60 | 0.00 |
| | | | | | 0.00 | 210.02 | |

Above paid on 27/12/2024 by Online Payment Ref ShrewTC

MORB01 Morris Buffon & Co Ltd

| | | | | | | | |
|-----------------|------------|--------|---|--------|-------------|---------------|------|
| Mach 68 parts | 05/11/2024 | 032892 | 1 | 131.36 | 0.00 | 131.36 | 0.00 |
| Mach 453 parts | 05/11/2024 | 032893 | 1 | 208.78 | 0.00 | 208.78 | 0.00 |
| Mach F593 parts | 14/11/2024 | 032946 | 1 | 125.44 | 0.00 | 125.44 | 0.00 |
| | | | | | 0.00 | 465.58 | |

Above paid on 27/12/2024 by Online Payment Ref MORB01

NACO01 National Association of Civic Officers

| | | | | | | | |
|--------------------------------|------------|------|---|--------|-------------|---------------|------|
| Mar25 Training SallyN/AHopkins | 06/12/2024 | 2520 | 1 | 260.00 | 0.00 | 260.00 | 0.00 |
| | | | | | 0.00 | 260.00 | |

Above paid on 27/12/2024 by Online Payment Ref NACO01

NASUS01 Linde MH UK T/A Stephenson's Enterprise

| | | | | | | | |
|--------------------------------|------------|------------|---|--------|-------------|---------------|------|
| FLT service: truck beyond reps | 29/11/2024 | 3292982771 | 1 | 324.06 | 0.00 | 324.06 | 0.00 |
| | | | | | 0.00 | 324.06 | |

Above paid on 27/12/2024 by Online Payment Ref STC9031409

PARK01 Park Timber Ltd

| | | | | | | | |
|-------------------------------|------------|-------|---|--------|-------------|---------------|------|
| Beaver Enc fencing | 13/11/2024 | 85168 | 1 | 386.52 | 0.00 | 386.52 | 0.00 |
| Beaver enc/ctryside rails etc | 28/11/2024 | 85517 | 1 | 532.68 | 0.00 | 532.68 | 0.00 |
| | | | | | 0.00 | 919.20 | |

Above paid on 27/12/2024 by Online Payment Ref PARK01

POTT01 Potters Electrical Ltd

| | | | | | | | |
|--------------------------------|------------|--------|---|----------|-------------|------------------|------|
| Quarry cable ducting works | 03/12/2024 | 046341 | 1 | 5,700.00 | 0.00 | 5,700.00 | 0.00 |
| Quarry duct work across path | 03/12/2024 | 046342 | 1 | 1,020.00 | 0.00 | 1,020.00 | 0.00 |
| Quarry electrical cabling work | 03/12/2024 | 046343 | 1 | 5,460.00 | 0.00 | 5,460.00 | 0.00 |
| | | | | | 0.00 | 12,180.00 | |

Above paid on 27/12/2024 by Online Payment Ref POTT01

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|------------------|---------|
| PROSECURE Prosecure 2000 Ltd | | | | | | | |
| Nov24 Quarry securitymarshalls | 02/12/2024 | INV-24/0871 | 1 | 14,112.00 | 0.00 | 14,112.00 | 0.00 |
| | | | | | 0.00 | 14,112.00 | |
| Above paid on 27/12/2024 by Online Payment Ref PROSECURE | | | | | | | |
| PROXIMITY Proximity Futures Ltd | | | | | | | |
| Dec24 Quarry/Square geosensors | 01/12/2024 | 3746 | 1 | 684.00 | 0.00 | 684.00 | 0.00 |
| | | | | | 0.00 | 684.00 | |
| Above paid on 27/12/2024 by Online Payment Ref PROXIMITY | | | | | | | |
| QUARTIX Quartix Ltd | | | | | | | |
| Dec24-Feb25 Vehicle trackers | 28/11/2024 | 880242 | 1 | 314.06 | 0.00 | 314.06 | 0.00 |
| | | | | | 0.00 | 314.06 | |
| Above paid on 27/12/2024 by Online Payment Ref QUARTIX | | | | | | | |
| RAYP01 Ray Parry Playground Services Ltd | | | | | | | |
| Quarry Play Area gate repairs | 25/11/2024 | 2707-24 | 1 | 630.00 | 0.00 | 630.00 | 0.00 |
| | | | | | 0.00 | 630.00 | |
| Above paid on 27/12/2024 by Online Payment Ref RAYP01 | | | | | | | |
| REESINK Reesink UK Ltd | | | | | | | |
| DX13DBO parts | 05/11/2024 | PSI2437371 | 1 | 323.57 | 0.00 | 323.57 | 0.00 |
| | | | | | 0.00 | 323.57 | |
| Above paid on 27/12/2024 by Online Payment Ref REESINK | | | | | | | |
| SALO01 Salop Glass & Glazing | | | | | | | |
| Dith'ton CC window 50% deposit | 22/11/2024 | INV-7417 | 1 | 781.05 | 0.00 | 781.05 | 0.00 |
| New glass:Gains Pk noticeboard | 05/12/2024 | INV-7429 | 1 | 172.62 | 0.00 | 172.62 | 0.00 |
| | | | | | 0.00 | 953.67 | |
| Above paid on 27/12/2024 by Online Payment Ref SALO01 | | | | | | | |
| SHARROCKS F.R.Sharroock Limited | | | | | | | |
| PO71FYB bumper bar wing deck | 27/11/2024 | 304044 | 1 | 90.04 | 0.00 | 90.04 | 0.00 |
| DX69DVU parts | 04/12/2024 | 304175 | 1 | 775.50 | 0.00 | 775.50 | 0.00 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>DX69DVU parts</i> | 04/12/2024 | 304177 | 1 | 67.61 | 0.00 | 67.61 | 0.00 |
| <i>DX69DVU parts</i> | 09/12/2024 | 304248 | 1 | 644.94 | 0.00 | 644.94 | 0.00 |
| | | | | | 0.00 | 1,578.09 | |

Above paid on 27/12/2024 by Online Payment Ref SHARROCKS

SOCTEL01 Social Telecoms CIC

| | | | | | | | |
|--------------------------------------|------------|-----------|---|-------|-------------|--------------|------|
| <i>Nov24 WeepX telephone charges</i> | 30/11/2024 | ABILL5653 | 1 | 88.57 | 0.00 | 88.57 | 0.00 |
| | | | | | 0.00 | 88.57 | |

Above paid on 27/12/2024 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products

| | | | | | | | |
|-----------------------------|------------|--------|---|-------|-------------|---------------|------|
| <i>Workwear: knit caps</i> | 08/11/2024 | 463925 | 1 | 97.32 | 0.00 | 97.32 | 0.00 |
| <i>Workwear: shoes (SF)</i> | 22/11/2024 | 464229 | 1 | 41.28 | 0.00 | 41.28 | 0.00 |
| | | | | | 0.00 | 138.60 | |

Above paid on 27/12/2024 by Online Payment Ref SOLO01

SPAL01 Spaldings Limited

| | | | | | | | |
|---------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>DX69DVU tyre</i> | 06/12/2024 | SI-3000354 | 1 | 241.20 | 0.00 | 241.20 | 0.00 |
| | | | | | 0.00 | 241.20 | |

Above paid on 27/12/2024 by Online Payment Ref SPAL01

STJO02 St John Ambulance (SSC)

| | | | | | | | |
|-----------------------|------------|---------|---|-------|-------------|--------------|------|
| <i>1st aid gloves</i> | 22/11/2024 | 1568693 | 1 | 65.94 | 0.00 | 65.94 | 0.00 |
| | | | | | 0.00 | 65.94 | |

Above paid on 27/12/2024 by Online Payment Ref STJO02

TAYLORS01 Taylors Heating & Plumbing Services Ltd

| | | | | | | | |
|---------------------------------------|------------|-------|---|----------|-------------|-----------------|------|
| <i>Splash Pk water heater replace</i> | 09/12/2024 | 27323 | 1 | 1,704.00 | 0.00 | 1,704.00 | 0.00 |
| | | | | | 0.00 | 1,704.00 | |

Above paid on 27/12/2024 by Online Payment Ref TAYLORS01

TREASURE01 Treasured Memories Ltd

| | | | | | | | |
|-----------------------------|------------|----------|---|-------|-------------|--------------|------|
| <i>Memorial rose plaque</i> | 06/12/2024 | DN 30437 | 1 | 53.40 | 0.00 | 53.40 | 0.00 |
| | | | | | 0.00 | 53.40 | |

Above paid on 27/12/2024 by Online Payment Ref TREASURE01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|--------------|---------|
| TUDO01 Tudor Environmental | | | | | | | |
| <i>C/side Equipment</i> | 22/11/2024 | IN0358169 | 1 | 32.42 | 0.00 | 32.42 | 0.00 |
| | | | | | 0.00 | 32.42 | |

Above paid on 27/12/2024 by Online Payment Ref TUDO01

| | | | | | | | |
|---------------------------------------|------------|------------|---|-------|-------------|---------------|------|
| VEO001 Veolia ES UK Ltd | | | | | | | |
| <i>Oct24 Grange Centre waste</i> | 31/10/2024 | TEL1334953 | 1 | 85.32 | 0.00 | 85.32 | 0.00 |
| <i>Nov24 Grange Centre waste</i> | 30/11/2024 | TEL1336974 | 1 | 68.26 | 0.00 | 68.26 | 0.00 |
| | | | | | 0.00 | 153.58 | |

Above paid on 27/12/2024 by Online Payment Ref VEO001

| | | | | | | | |
|--|------------|------------|---|-----------|-------------|------------------|------|
| WME01 West Mercia Energy | | | | | | | |
| <i>Oct24 Quarry Offices elec</i> | 22/11/2024 | 11584035 | 1 | 99.49 | 0.00 | 99.49 | 0.00 |
| <i>Oct24 Quarry Lower WC elec</i> | 22/11/2024 | 11584036 | 1 | 89.22 | 0.00 | 89.22 | 0.00 |
| <i>Nov23 Christmas Lights elec</i> | 22/11/2024 | 11584808 | 1 | 128.90 | 0.00 | 128.90 | 0.00 |
| <i>Apr24 Christmas Lights elec</i> | 22/11/2024 | 11584820 | 1 | 13.12 | 0.00 | 13.12 | 0.00 |
| <i>May24 Christmas Lights elec</i> | 22/11/2024 | 11584821 | 1 | 13.56 | 0.00 | 13.56 | 0.00 |
| <i>Jun24 Christmas Lights elec</i> | 22/11/2024 | 11584822 | 1 | 13.12 | 0.00 | 13.12 | 0.00 |
| <i>Jul24 Christmas Lights elec</i> | 22/11/2024 | 11584823 | 1 | 13.56 | 0.00 | 13.56 | 0.00 |
| <i>Aug24 Christmas Lights elec</i> | 22/11/2024 | 11584824 | 1 | 13.56 | 0.00 | 13.56 | 0.00 |
| <i>Sep24 Christmas Lights elec</i> | 22/11/2024 | 11584825 | 1 | 13.12 | 0.00 | 13.12 | 0.00 |
| <i>Oct24 Christmas Lights elec</i> | 22/11/2024 | 11584826 | 1 | 13.56 | 0.00 | 13.56 | 0.00 |
| <i>Dec23 Xmas lights elec</i> | 28/11/2024 | 11585307 | 1 | 1,325.62 | 0.00 | 1,325.62 | 0.00 |
| <i>1-6Jan24 Xmas Lights elec</i> | 28/11/2024 | 11585308 | 1 | 256.18 | 0.00 | 256.18 | 0.00 |
| <i>Nursery 35 sec gas oil 5994L</i> | 28/11/2024 | 11585315 | 1 | 5,161.55 | 0.00 | 5,161.55 | 0.00 |
| <i>Oct24 Abbey F WC elec</i> | 28/11/2024 | 11585984 | 1 | 112.20 | 0.00 | 112.20 | 0.00 |
| <i>Oct24 Quarry Garages elec</i> | 28/11/2024 | 11585985 | 1 | 61.37 | 0.00 | 61.37 | 0.00 |
| <i>Oct24 Quarry Lights elec</i> | 28/11/2024 | 11587035 | 1 | 2,220.98 | 0.00 | 2,220.98 | 0.00 |
| <i>Aug24 Quarry Lights elec</i> | 28/11/2024 | 11587036 | 1 | 3,065.47 | 0.00 | 3,065.47 | 0.00 |
| <i>Sep24 Quarry Lights elec</i> | 28/11/2024 | 11587037 | 1 | 2,058.89 | 0.00 | 2,058.89 | 0.00 |
| <i>CN Aug24 Quarry Lights elec</i> | 28/11/2024 | CN91036118 | 1 | -2,221.57 | 0.00 | -2,221.57 | 0.00 |
| | | | | | 0.00 | 12,451.90 | |

Above paid on 27/12/2024 by Online Payment Ref WME01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|------------------|
| WYVALE Wyevale Nurseries | | | | | | | |
| <i>Bareroot trees x 50</i> | 28/11/2024 | PSI0050681 | 1 | 132.00 | 0.00 | 132.00 | 0.00 |
| | | | | | 0.00 | 132.00 | |
| Above paid on 27/12/2024 by Online Payment Ref WYVALE | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 64,490.73 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| AMBE01 Amberol Ltd | | | | | | | |
| <i>Watering liners</i> | 17/12/2024 | 0000024684 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| | | | | | 0.00 | 78.00 | |
| Above paid on 17/01/2025 by Online Payment Ref AMBE01 | | | | | | | |
| ATWILDE A T Wilde & Son Ltd | | | | | | | |
| <i>Mach 933 filter</i> | 12/12/2024 | 101713 | 1 | 57.98 | 0.00 | 57.98 | 0.00 |
| | | | | | 0.00 | 57.98 | |
| Above paid on 17/01/2025 by Online Payment Ref ATWILDE | | | | | | | |
| AUTOTYRES0 Autotyres(Shrewsbury) Ltd | | | | | | | |
| <i>Trailer 161 tyres</i> | 13/12/2024 | AC015312 | 1 | 237.21 | 0.00 | 237.21 | 0.00 |
| | | | | | 0.00 | 237.21 | |
| Above paid on 17/01/2025 by Online Payment Ref AUTOTYRES0 | | | | | | | |
| BATTLEMACH Battlefield Machinery Ltd | | | | | | | |
| <i>DU23XKE mirrors</i> | 19/12/2024 | 128999 | 1 | 125.30 | 0.00 | 125.30 | 0.00 |
| | | | | | 0.00 | 125.30 | |
| Above paid on 17/01/2025 by Online Payment Ref BATTLEMACH | | | | | | | |
| BEAR01 Bearing Man Ltd | | | | | | | |
| <i>DX69DVU pipes</i> | 05/12/2024 | 1345767-00 | 1 | 93.04 | 0.00 | 93.04 | 0.00 |
| | | | | | 0.00 | 93.04 | |
| Above paid on 17/01/2025 by Online Payment Ref BEAR01 | | | | | | | |
| BELVIDERE Belvidere Lifts Ltd | | | | | | | |
| <i>WX Depot lift callout battery</i> | 16/12/2024 | 28373 | 1 | 285.00 | 0.00 | 285.00 | 0.00 |
| | | | | | 0.00 | 285.00 | |
| Above paid on 17/01/2025 by Online Payment Ref BELVIDERE | | | | | | | |
| BENN01 L Bennett & Son Ltd | | | | | | | |
| <i>BX70KUA wiper blades</i> | 11/12/2024 | S864017 | 1 | 37.16 | 0.00 | 37.16 | 0.00 |
| <i>Workshop melding wire</i> | 23/12/2024 | S864578 | 1 | 31.86 | 0.00 | 31.86 | 0.00 |
| | | | | | 0.00 | 69.02 | |
| Above paid on 17/01/2025 by Online Payment Ref BENN01 | | | | | | | |

Continued over page

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| BONN01 Boningale Nurseries | | | | | | | |
| <i>Trees</i> | 18/12/2024 | 15113 | 1 | 765.55 | 0.00 | 765.55 | 0.00 |
| <i>Trees</i> | 18/12/2024 | 15114 | 1 | 320.54 | 0.00 | 320.54 | 0.00 |
| | | | | | 0.00 | 1,086.09 | |
| Above paid on 17/01/2025 by Online Payment Ref BONN01 | | | | | | | |

| | | | | | | | |
|---|------------|-------|---|-------|-------------|--------------|------|
| BORD01 Border Office Supplies & Systems | | | | | | | |
| <i>Office: Paper, card, envelopes</i> | 20/12/2024 | 32812 | 1 | 98.34 | 0.00 | 98.34 | 0.00 |
| | | | | | 0.00 | 98.34 | |
| Above paid on 17/01/2025 by Online Payment Ref BORD01 | | | | | | | |

| | | | | | | | |
|---|------------|-----------|---|------|-------------|-------------|------|
| BRAT01 Gas Direct Ltd | | | | | | | |
| <i>Nov24 WX gas bottle hire</i> | 12/12/2024 | 430015133 | 1 | 8.64 | 0.00 | 8.64 | 0.00 |
| | | | | | 0.00 | 8.64 | |
| Above paid on 17/01/2025 by Online Payment Ref gasdirectl | | | | | | | |

| | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| BROM01 Paintwell Limited | | | | | | | |
| <i>Nursery office/canteen decorat</i> | 17/12/2024 | 423780 | 1 | 204.49 | 0.00 | 204.49 | 0.00 |
| | | | | | 0.00 | 204.49 | |
| Above paid on 17/01/2025 by Online Payment Ref BROM01 | | | | | | | |

| | | | | | | | |
|--|------------|---------|---|--------|-------------|---------------|------|
| CART01 Cartwrights Waste Disposal Services Ltd | | | | | | | |
| <i>9/12Dec24 Quarry Depot waste</i> | 15/12/2024 | S336909 | 1 | 67.87 | 0.00 | 67.87 | 0.00 |
| <i>11Dec24 Golf Course waste</i> | 15/12/2024 | S336910 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |
| <i>16/19Dec24 Quarry waste</i> | 22/12/2024 | S337687 | 1 | 84.84 | 0.00 | 84.84 | 0.00 |
| <i>16Dec24 Sports Village waste</i> | 22/12/2024 | S337688 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |
| <i>18Dec24 WX Nursery waste</i> | 22/12/2024 | S337689 | 1 | 121.97 | 0.00 | 121.97 | 0.00 |
| <i>18Dec24 Golf Course waste</i> | 22/12/2024 | S337690 | 1 | 33.94 | 0.00 | 33.94 | 0.00 |
| <i>19Dec24 Monk Rec waste</i> | 22/12/2024 | S337691 | 1 | 16.97 | 0.00 | 16.97 | 0.00 |
| | | | | | 0.00 | 393.47 | |
| Above paid on 17/01/2025 by Online Payment Ref CART01 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|-----------------|---------|
| CHAR01 Charlies Stores | | | | | | | |
| <i>Safety boots - MPr</i> | 16/12/2024 | R303341327 | 1 | 62.99 | 0.00 | 62.99 | 0.00 |
| | | | | | 0.00 | 62.99 | |
| Above paid on 17/01/2025 by Online Payment Ref CHAR01 | | | | | | | |
| CHARLIESGR Charlies Groundcare | | | | | | | |
| <i>CP68MZU disk</i> | 04/12/2024 | 111365 | 1 | 19.67 | 0.00 | 19.67 | 0.00 |
| | | | | | 0.00 | 19.67 | |
| Above paid on 17/01/2025 by Online Payment Ref CHARLIESGR | | | | | | | |
| DURASPORT Dura - Sport Limited | | | | | | | |
| <i>Astro pitch maintenance</i> | 17/12/2024 | L7336 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| Above paid on 17/01/2025 by Online Payment Ref DURASPORT | | | | | | | |
| EMBRACE01 Embrace Physical Education Ltd | | | | | | | |
| <i>Dec24 Dith CC Yth club staff</i> | 16/12/2024 | 2799 | 1 | 132.00 | 0.00 | 132.00 | 0.00 |
| | | | | | 0.00 | 132.00 | |
| Above paid on 17/01/2025 by Online Payment Ref EMBRACE01 | | | | | | | |
| EURO01 Euro Hydraulics Services Ltd | | | | | | | |
| <i>Mach 12S oil filter</i> | 18/12/2024 | 1396141 | 1 | 5.45 | 0.00 | 5.45 | 0.00 |
| | | | | | 0.00 | 5.45 | |
| Above paid on 17/01/2025 by Online Payment Ref EURO01 | | | | | | | |
| FARMERS01 Farmers Tyre Ltd | | | | | | | |
| <i>DX60BRZ tyre</i> | 13/12/2024 | 130417 | 1 | 426.00 | 0.00 | 426.00 | 0.00 |
| | | | | | 0.00 | 426.00 | |
| Above paid on 17/01/2025 by Online Payment Ref FARMERS01 | | | | | | | |
| GAVIN01 Gavin Tree Specialists | | | | | | | |
| <i>Tree works Kingsland Rd</i> | 12/12/2024 | GT-12-12-24 | 1 | 2,052.00 | 0.00 | 2,052.00 | 0.00 |
| | | | | | 0.00 | 2,052.00 | |
| Above paid on 17/01/2025 by Online Payment Ref GAVIN01 | | | | | | | |

Continued over page

E

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| GENT01 Gentech Products Ltd | | | | | | | |
| <i>Sports Vill nuts and screws</i> | 27/09/2024 | 90676 | 1 | 42.17 | 0.00 | 42.17 | 0.00 |
| <i>Mach 11S parts</i> | 11/12/2024 | 91120 | 1 | 127.40 | 0.00 | 127.40 | 0.00 |
| | | | | | 0.00 | 169.57 | |
| Above paid on 17/01/2025 by Online Payment Ref GENT01 | | | | | | | |

| | | | | | | | |
|---|------------|--------|---|-------|-------------|--------------|------|
| GK01 GK M.O.T. Tachograph Centre Ltd | | | | | | | |
| <i>BX70KUA MOT</i> | 23/12/2024 | S56229 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| | | | | | 0.00 | 48.00 | |
| Above paid on 17/01/2025 by Online Payment Ref GK01 | | | | | | | |

| | | | | | | | |
|---|------------|-------------|---|--------|-------------|---------------|------|
| GTACCESS GT Access Limited | | | | | | | |
| <i>MEWP hire - Armoury Gdns</i> | 12/12/2024 | 774535 | 1 | 546.00 | 0.00 | 546.00 | 0.00 |
| <i>CN Insurance refund</i> | 12/12/2024 | CN 99022901 | 1 | -43.20 | 0.00 | -43.20 | 0.00 |
| | | | | | 0.00 | 502.80 | |
| Above paid on 17/01/2025 by Online Payment Ref GTACCESS | | | | | | | |

| | | | | | | | |
|---|------------|-------|---|----------|-------------|-----------------|------|
| INSC01 Inscapes | | | | | | | |
| <i>Nursery replace valves</i> | 20/12/2024 | 39696 | 1 | 2,016.00 | 0.00 | 2,016.00 | 0.00 |
| | | | | | 0.00 | 2,016.00 | |
| Above paid on 17/01/2025 by Online Payment Ref INSC01 | | | | | | | |

| | | | | | | | |
|--|------------|--------|---|--------|-------------|---------------|------|
| JLMED01 JL Medical Services Ltd | | | | | | | |
| <i>Carols in Sq medical attendanc</i> | 19/12/2024 | INV324 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 17/01/2025 by Online Payment Ref JLMED01 | | | | | | | |

| | | | | | | | |
|--|------------|------|---|--------|-------------|---------------|------|
| JPR01 J & PR Limited | | | | | | | |
| <i>Dec24 PR Consultancy</i> | 23/12/2024 | 4452 | 1 | 540.00 | 0.00 | 540.00 | 0.00 |
| | | | | | 0.00 | 540.00 | |
| Above paid on 17/01/2025 by Online Payment Ref JPR014155 | | | | | | | |

E

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| LANDSCAPE Landscape Supply Company | | | | | | | |
| <i>Leather gloves/loppers</i> | 12/12/2024 | 141492 | 1 | 354.68 | 0.00 | 354.68 | 0.00 |
| | | | | | 0.00 | 354.68 | |

Above paid on 17/01/2025 by Online Payment Ref LANDSCAPE

| | | | | | | | |
|---|------------|----------|---|----------|-------------|-----------------|------|
| MICROVIDEO MicroVideo - Shrewsbury Ltd | | | | | | | |
| <i>Carols in Square broadcasting</i> | 24/12/2024 | INV-0726 | 1 | 1,280.00 | 0.00 | 1,280.00 | 0.00 |
| | | | | | 0.00 | 1,280.00 | |

Above paid on 17/01/2025 by Online Payment Ref MICROVIDEO

| | | | | | | | |
|--|------------|----------|---|----------|-------------|-----------------|------|
| MIDL01 Midland News Association | | | | | | | |
| <i>Advert: Deputy TC</i> | 25/10/2024 | I9610651 | 1 | 1,011.42 | 0.00 | 1,011.42 | 0.00 |
| <i>Advert: Comms Officer</i> | 26/10/2024 | I9610931 | 1 | 1,731.96 | 0.00 | 1,731.96 | 0.00 |
| | | | | | 0.00 | 2,743.38 | |

Above paid on 17/01/2025 by Online Payment Ref MIDL01

| | | | | | | | |
|--|------------|------|---|----------|-------------|-----------------|------|
| MMAS01 Powa Pak Cleaners Ltd t/aMidland Masonry | | | | | | | |
| <i>Dingle Shoemakers arb repairs</i> | 12/12/2024 | 8246 | 1 | 472.32 | 0.00 | 472.32 | 0.00 |
| <i>Quarry balustrade repairs</i> | 12/12/2024 | 8247 | 1 | 2,875.20 | 0.00 | 2,875.20 | 0.00 |
| | | | | | 0.00 | 3,347.52 | |

Above paid on 17/01/2025 by Online Payment Ref MMAS01

| | | | | | | | |
|-----------------------------------|------------|-------|---|--------|-------------|---------------|------|
| MULLINS01 Mullins Heating | | | | | | | |
| <i>WeepX Oil-fired boiler fix</i> | 02/01/2025 | 44687 | 1 | 640.16 | 0.00 | 640.16 | 0.00 |
| | | | | | 0.00 | 640.16 | |

Above paid on 17/01/2025 by Online Payment Ref MULLINS01

| | | | | | | | |
|--|------------|--------|---|--------|-------------|---------------|------|
| MVC01 Shrewsbury Male Voice Choir | | | | | | | |
| <i>2 x Xmas event performances</i> | 18/12/2024 | 191224 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | 0.00 | 500.00 | |

Above paid on 17/01/2025 by Online Payment Ref STC191224

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| NEWERA01 New Era Printing Limited | | | | | | | |
| <i>Mayor's Xmas cards</i> | 04/12/2024 | SI-6209 | 1 | 206.40 | 0.00 | 206.40 | 0.00 |
| <i>Carols in Square prog printing</i> | 10/12/2024 | SI-6217 | 1 | 375.00 | 0.00 | 375.00 | 0.00 |
| | | | | | 0.00 | 581.40 | |

Above paid on 17/01/2025 by Online Payment Ref NEWERA01

| | | | | | | | |
|--|------------|----------|---|--------|-------------|---------------|------|
| OFCOM Spectrum Licensing | | | | | | | |
| <i>Radio licence fee</i> | 03/01/2025 | 78743344 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |

Above paid on 17/01/2025 by Online Payment Ref OFCOM

| | | | | | | | |
|---|------------|--------|---|----------|-------------|-----------------|------|
| POTT01 Potters Electrical Ltd | | | | | | | |
| <i>Xmas trees lighting 2024</i> | 04/12/2024 | 046344 | 1 | 900.00 | 0.00 | 900.00 | 0.00 |
| <i>Xmas lights timers + repairs</i> | 04/12/2024 | 046345 | 1 | 1,248.00 | 0.00 | 1,248.00 | 0.00 |
| <i>Quarry xmas tree LED lights</i> | 04/12/2024 | 046346 | 1 | 1,920.00 | 0.00 | 1,920.00 | 0.00 |
| <i>Oct24 Tennis event banners</i> | 04/12/2024 | 046347 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| <i>Market Hall LED GLS lamps</i> | 04/12/2024 | 046348 | 1 | 124.80 | 0.00 | 124.80 | 0.00 |
| <i>Quarry repair power lead on EV</i> | 04/12/2024 | 046349 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| <i>Ditherington CC socket install</i> | 04/12/2024 | 046350 | 1 | 384.00 | 0.00 | 384.00 | 0.00 |
| <i>Dithering CC security fitting</i> | 04/12/2024 | 046351 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| <i>Dithering CC direction signs</i> | 04/12/2024 | 046352 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| <i>WX office add power sockets</i> | 05/12/2024 | 046361 | 1 | 408.00 | 0.00 | 408.00 | 0.00 |
| <i>Far Garden PI F95 fault repair</i> | 05/12/2024 | 046362 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| <i>Bandstand light fitting secure</i> | 05/12/2024 | 046363 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| <i>Franwell light columns reps</i> | 05/12/2024 | 046364 | 1 | 228.00 | 0.00 | 228.00 | 0.00 |
| | | | | | 0.00 | 6,112.80 | |

Above paid on 17/01/2025 by Online Payment Ref POTT01

| | | | | | | | |
|-------------------------------------|------------|--------|---|----------|-------------|-----------------|------|
| QUARTIX Quartix Ltd | | | | | | | |
| <i>Dec24-Feb25 Vehicle trackers</i> | 08/12/2024 | 882838 | 1 | 994.54 | 0.00 | 994.54 | 0.00 |
| <i>Dec24-Feb25 Vehicle trackers</i> | 13/12/2024 | 883934 | 1 | 1,224.29 | 0.00 | 1,224.29 | 0.00 |
| <i>Mayoral car veh tracker swap</i> | 24/12/2024 | 889118 | 1 | 116.40 | 0.00 | 116.40 | 0.00 |
| | | | | | 0.00 | 2,335.23 | |

Above paid on 17/01/2025 by Online Payment Ref QUARTIX

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------------|--------|------------|-------------|-----------------|---------|
| RALL01 R A Allmark & Sons Ltd | | | | | | | |
| <i>Dith CC remove/reinstall posts</i> | 10/12/2024 | 6312 | 1 | 900.00 | 0.00 | 900.00 | 0.00 |
| | | | | | 0.00 | 900.00 | |
| Above paid on 17/01/2025 by Online Payment Ref RALL01 | | | | | | | |
| RJADAMS R J Adams | | | | | | | |
| <i>Mach 33 parts</i> | 20/12/2024 | 104505 | 1 | 139.83 | 0.00 | 139.83 | 0.00 |
| | | | | | 0.00 | 139.83 | |
| Above paid on 17/01/2025 by Online Payment Ref RJADAMS | | | | | | | |
| SEVE03 Water Plus Payments | | | | | | | |
| <i>Dec24 Heathgates Allot water</i> | 28/12/2024 | 7002194428/07859693 | 1 | 53.54 | 0.00 | 53.54 | 0.00 |
| <i>Dec24 Stanley La Allot water</i> | 02/01/2025 | 7004165841/07889668 | 1 | 109.48 | 0.00 | 109.48 | 0.00 |
| <i>Dec24 Sutton La Allots water</i> | 07/01/2025 | 7002006810/07945407 | 1 | 108.61 | 0.00 | 108.61 | 0.00 |
| | | | | | 0.00 | 271.63 | |
| Above paid on 17/01/2025 by Online Payment Ref SEVE03 | | | | | | | |
| SHARROCKS F.R.Sharrock Limited | | | | | | | |
| <i>DX69DVU Cut decal</i> | 17/12/2024 | 304404 | 1 | 10.78 | 0.00 | 10.78 | 0.00 |
| | | | | | 0.00 | 10.78 | |
| Above paid on 17/01/2025 by Online Payment Ref SHARROCKS | | | | | | | |
| SHER01 Agrovista UK Limited | | | | | | | |
| <i>Recs: ferts/wetting agent</i> | 17/12/2024 | CD971859986 | 1 | 542.40 | 0.00 | 542.40 | 0.00 |
| <i>Golf Course - Fungicide</i> | 18/12/2024 | CD971860260 | 1 | 651.53 | 0.00 | 651.53 | 0.00 |
| | | | | | 0.00 | 1,193.93 | |
| Above paid on 17/01/2025 by Online Payment Ref SHER01 | | | | | | | |
| SHRO04 Shropshire Council | | | | | | | |
| <i>Nov24 Market Hall bin exchange</i> | 17/12/2024 | 7302025 | 1 | 1,175.88 | 0.00 | 1,175.88 | 0.00 |
| | | | | | 0.00 | 1,175.88 | |
| Above paid on 17/01/2025 by Online Payment Ref SHRO04 | | | | | | | |

E

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|----------------|--------|------------|-------------|-----------------|---------|
| SHROL01 Shropshire Council | | | | | | | |
| Quarry - premises licence | 04/12/2024 | 24/01344/LVDPS | 1 | 2,070.00 | 0.00 | 2,070.00 | 0.00 |
| | | | | | 0.00 | 2,070.00 | |

Above paid on 17/01/2025 by Online Payment Ref SHROL01

| | | | | | | | |
|--|------------|----------|---|-------|-------------|--------------|------|
| SHUK01 Shuker Building & Development | | | | | | | |
| Monk Pav re-hang WC door | 10/12/2024 | INV-2496 | 1 | 79.20 | 0.00 | 79.20 | 0.00 |
| | | | | | 0.00 | 79.20 | |

Above paid on 17/01/2025 by Online Payment Ref SHUK01-STC

| | | | | | | | |
|--|------------|----------|---|--------|-------------|---------------|------|
| SOC01 SLCC Enterprises Ltd | | | | | | | |
| SLCC job advert - Deputy TC | 15/10/2024 | SD1646-1 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 240.00 | |

Above paid on 17/01/2025 by Online Payment Ref SOC01

| | | | | | | | |
|--|------------|--------|---|--------|-------------|-----------------|------|
| SOLO01 Solo Engineering Products | | | | | | | |
| Boots + WX equipment | 08/11/2024 | 463773 | 1 | 424.41 | 0.00 | 424.41 | 0.00 |
| Workshop items/dais tools | 12/11/2024 | 464048 | 1 | 589.16 | 0.00 | 589.16 | 0.00 |
| WCs air freshner refills | 29/11/2024 | 463985 | 1 | 169.57 | 0.00 | 169.57 | 0.00 |
| Cataclean cleaner | 29/11/2024 | 464283 | 1 | 287.04 | 0.00 | 287.04 | 0.00 |
| WX blue roll/tape/trousers | 29/11/2024 | 464362 | 1 | 387.02 | 0.00 | 387.02 | 0.00 |
| Air freshener cartridges | 13/12/2024 | 464519 | 1 | 117.54 | 0.00 | 117.54 | 0.00 |
| | | | | | 0.00 | 1,974.74 | |

Above paid on 17/01/2025 by Online Payment Ref SOLO01

| | | | | | | | |
|--|------------|-------|---|--------|-------------|---------------|------|
| SOSAG01 SOS Agricultural Ltd | | | | | | | |
| Compost pot filler service | 16/12/2024 | 11329 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 240.00 | |

Above paid on 17/01/2025 by Online Payment Ref SOSAG01-11

| | | | | | | | |
|---|------------|-------|---|--------|-------------|---------------|------|
| TAYLORS01 Taylors Heating & Plumbing Services Ltd | | | | | | | |
| 140 Monkmoor Rd heating reps | 14/12/2024 | 27392 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| Sydney Ave WC repairs | 22/12/2024 | 27495 | 1 | 297.15 | 0.00 | 297.15 | 0.00 |
| | | | | | 0.00 | 393.15 | |

Above paid on 17/01/2025 by Online Payment Ref TAYLORS01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| TRAILERS01 Motiv Trailers Limited | | | | | | | |
| <i>TRAILER 161 Shock absorber</i> | 16/12/2024 | 40169 | 1 | 86.74 | 0.00 | 86.74 | 0.00 |
| | | | | | 0.00 | 86.74 | |
| Above paid on 17/01/2025 by Online Payment Ref TRAILERS01 | | | | | | | |
| TUDO01 Tudor Environmental | | | | | | | |
| <i>Chainsaw boots/bag/st aid kit</i> | 17/12/2024 | IN0362767 | 1 | 346.56 | 0.00 | 346.56 | 0.00 |
| | | | | | 0.00 | 346.56 | |
| Above paid on 17/01/2025 by Online Payment Ref TUDO01 | | | | | | | |
| WAVE01 Wave Utilities | | | | | | | |
| <i>CN Oct/Nov24 Water charges</i> | 29/11/2024 | CN 1065796 | 1 | -428.46 | 0.00 | -428.46 | 0.00 |
| <i>Nov24-Jan25 Water charges</i> | 17/12/2024 | 1066124 | 1 | 2,289.53 | 0.00 | 2,289.53 | 0.00 |
| | | | | | 0.00 | 1,861.07 | |
| Above paid on 17/01/2025 by Online Payment Ref STC8888904 | | | | | | | |
| WME01 West Mercia Energy | | | | | | | |
| <i>Nov24 Dusk/Dawn lighting elec</i> | 18/12/2024 | 11587633 | 1 | 362.93 | 0.00 | 362.93 | 0.00 |
| <i>Nov24 Lighting continuous elec</i> | 18/12/2024 | 11587634 | 1 | 43.76 | 0.00 | 43.76 | 0.00 |
| <i>Lighting unmetered elec</i> | 18/12/2024 | 11587635 | 1 | 13.91 | 0.00 | 13.91 | 0.00 |
| <i>Nursery 35sec gas oil</i> | 19/12/2024 | 11587788 | 1 | 5,091.12 | 0.00 | 5,091.12 | 0.00 |
| <i>WX Tank 3 35 sec gas oil</i> | 19/12/2024 | 11587791 | 1 | 1,435.07 | 0.00 | 1,435.07 | 0.00 |
| <i>Nov24 Quarry Nursery gas</i> | 19/12/2024 | 11588208 | 1 | 24.89 | 0.00 | 24.89 | 0.00 |
| <i>Nov24 Grange Centre gas</i> | 19/12/2024 | 11588570 | 1 | 375.18 | 0.00 | 375.18 | 0.00 |
| <i>Nov24 Ditherington CC gas</i> | 19/12/2024 | 11589617 | 1 | 119.30 | 0.00 | 119.30 | 0.00 |
| <i>Nov24 Livesey Ho gas</i> | 19/12/2024 | 11591141 | 1 | 187.56 | 0.00 | 187.56 | 0.00 |
| <i>Nov24 Butcher Row WC</i> | 19/12/2024 | 11591483 | 1 | 513.01 | 0.00 | 513.01 | 0.00 |
| <i>Nov24 Market Hall elec</i> | 19/12/2024 | 11591484 | 1 | 3,950.77 | 0.00 | 3,950.77 | 0.00 |
| <i>Nov24 Quarry Lights elec</i> | 19/12/2024 | 11593600 | 1 | 2,942.18 | 0.00 | 2,942.18 | 0.00 |
| <i>Nov24 Grange Centre elec</i> | 19/12/2024 | 11593601 | 1 | 517.68 | 0.00 | 517.68 | 0.00 |
| <i>Nov24 Monk Rec Pav elec</i> | 19/12/2024 | 11593602 | 1 | 502.25 | 0.00 | 502.25 | 0.00 |
| <i>Nov24 Livesey Ho elec</i> | 19/12/2024 | 11593603 | 1 | 210.27 | 0.00 | 210.27 | 0.00 |
| <i>Nov24 Splash Park elec</i> | 19/12/2024 | 11593604 | 1 | 677.87 | 0.00 | 677.87 | 0.00 |
| <i>Nov24 Mereside Change elec</i> | 19/12/2024 | 11593605 | 1 | 204.69 | 0.00 | 204.69 | 0.00 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user A

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| Nov24 Sydney Ave WC elec | 19/12/2024 | 11593606 | 1 | 44.75 | 0.00 | 44.75 | 0.00 |
| Nov24 County Ground Pav elec | 19/12/2024 | 11593607 | 1 | 70.54 | 0.00 | 70.54 | 0.00 |
| Nov24 Ditherington CC elec | 19/12/2024 | 11593700 | 1 | 133.52 | 0.00 | 133.52 | 0.00 |
| Nov24 WX Depot elec | 19/12/2024 | 11596796 | 1 | 1,655.17 | 0.00 | 1,655.17 | 0.00 |
| Nov24 Sports Vill Store elec | 19/12/2024 | 11596797 | 1 | 484.13 | 0.00 | 484.13 | 0.00 |
| Nov24 Quarry Offices elec | 19/12/2024 | 11597442 | 1 | 111.08 | 0.00 | 111.08 | 0.00 |
| Nov24 Quarry Lower WC elec | 19/12/2024 | 11597443 | 1 | 99.69 | 0.00 | 99.69 | 0.00 |
| Nov24 Abbey F WC elec | 24/12/2024 | 11599159 | 1 | 126.34 | 0.00 | 126.34 | 0.00 |
| Nov24 Quarry Garages elec | 24/12/2024 | 11599160 | 1 | 66.36 | 0.00 | 66.36 | 0.00 |

0.00 19,964.02

Above paid on 17/01/2025 by Online Payment Ref WME01

Total Purchase Ledger Payments 0.00 58,553.76
