

Date: 09/07/2024

Shrewsbury Town Council

Time: 10:26

Current/HIBA Account

Agenda 5

List of Payments made between 25/05/2024 and 05/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/05/2024	BACS P/L Pymnt Page 4114	BACS Pymnt	84,821.92	A	BACS P/L Pymnt Page 4114
28/05/2024	Arval Uk Ltd	333112	2,460.39		Fuel 16-29Apr24
28/05/2024	NatWest corporate card - DD	53642	289.32		Credit Card 28/4/24
31/05/2024	charges55708513	CHGS	129.47		charges55708513
31/05/2024	Mth2 may 24 -ded	BACS	260.93		Mth2 may 24 -ded
31/05/2024	British Telecommunciations PLC	00016	56.00		May24 BT charges
03/06/2024	Shropshire Council	398490	1,023.00		24/25 Livesey House rates
03/06/2024	Shropshire Council	259929	561.00		24/25 Sunday Market rates
03/06/2024	Shropshire Council	168363	1,859.00		24/25 WeepX Centre rates
03/06/2024	Shropshire Council	106529	507.00		24/25 Monkmoor Rec rates
03/06/2024	Shropshire Council	43634	59.00		24/25 Silks Meadow rates
03/06/2024	Shropshire Council	43590	145.00		24/25 Queen St Bowls/Crt rates
10/06/2024	BACS P/L Pymnt Page 4127	BACS Pymnt	39,559.87	B	BACS P/L Pymnt Page 4127
10/06/2024	ALD Automtive Ltd	SQ2168810	448.23		Purchase Ledger DDR Payment
11/06/2024	Belle Vue Arts grant - KH	001122	250.00		Belle Vue Arts grant - KH
12/06/2024	Arval Uk Ltd	333112	2,164.58		1-14May24 Fuel
17/06/2024	Shropshire Council	290947	464.00		24/25 Grange Centre rates
17/06/2024	Shropshire Council	54978	242.00		24/25 County Ground rates
17/06/2024	Shropshire Council	32874	304.00		24/25 Mereside Sports Grd rate
17/06/2024	Shropshire Council	32865	59.00		24/25 St Michael's Rec rates
17/06/2024	Shropshire Council	28637	127.00		24/25 Radbrook Rd Grd rates
17/06/2024	Shropshire Council	7520	1,647.00		24/25 Market Hall rates
17/06/2024	bankline	CHGS	77.40		bankline
17/06/2024	EE	8526	654.70		Jun24 Mobile phone charges
18/06/2024	Imprest Account	TOpup	18,262.21		Imprest top up
19/06/2024	CCLA - PSDF addition	BACS	750,000.00		CCLA - PSDF addition
20/06/2024	FTD £500k 6mths	BACS	500,000.00		FTD £500k 6mths
21/06/2024	Mth 2 May24 deductions	BACS	37,865.99		Mth 2 May24 deductions
25/06/2024	Mth 3 Jun 24 net pay	BACS	126,434.46		Mth 3 Jun 24 net pay
25/06/2024	Mth3 Jun 24 ded	BACS	38,166.98		Mth3 Jun 24 ded
25/06/2024	NatWest corporate card - DD	53642	918.72		28May24 Credit Card
28/06/2024	BACS P/L Pymnt Page 4139	BACS Pymnt	67,091.95	C	BACS P/L Pymnt Page 4139
28/06/2024	Arval Uk Ltd	333112	2,166.58		15-30May24 fuel
28/06/2024	Mth 3 Jun24 ded	BACS	260.93		Mth 3 Jun24 ded
28/06/2024	bank charges 55707513	CHGS	99.45		bank charges 55707513

Total Payments	1,679,437.08
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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
ARCO01 Arco Ltd							
<i>C/side 1st aid kit/padlock</i>	24/04/2024	947923622	1	82.99	0.00	82.99	0.00
					0.00	82.99	
Above paid on 28/05/2024 by Online Payment Ref ARCO01							
ATWILDE A T Wilde & Son Ltd							
<i>LS63DWO parts</i>	25/04/2024	99648	1	57.26	0.00	57.26	0.00
					0.00	57.26	
Above paid on 28/05/2024 by Online Payment Ref ATWILDE							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>DL21CBX 2 x tyres</i>	04/04/2024	AC014715	1	197.88	0.00	197.88	0.00
<i>DX67XOR tyres</i>	18/04/2024	AC014747	1	238.68	0.00	238.68	0.00
					0.00	436.56	
Above paid on 28/05/2024 by Online Payment Ref AUTOTYRES0							
BALL01 Ball Colegrave Ltd							
<i>Bedding plant plugs week 16</i>	23/04/2024	99954314	1	2,465.26	0.00	2,465.26	0.00
<i>Bedding plant plugs week 17</i>	24/04/2024	99957496	1	1,441.48	0.00	1,441.48	0.00
<i>Bedding plant plugs week 18</i>	30/04/2024	99965791	1	5,533.64	0.00	5,533.64	0.00
					0.00	9,440.38	
Above paid on 28/05/2024 by Online Payment Ref BALL01							
BORD01 Border Office Supplies & Systems							
<i>Yellow A3 paper for signs</i>	19/04/2024	20524	1	31.19	0.00	31.19	0.00
					0.00	31.19	
Above paid on 28/05/2024 by Online Payment Ref BORD01							
BROM01 Paintwell Limited							
<i>Ditherington CC - paint</i>	01/05/2024	165092	1	17.99	0.00	17.99	0.00
					0.00	17.99	
Above paid on 28/05/2024 by Online Payment Ref BROM01							

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
CART01 Cartwrights Waste Disposal Services Ltd							
15/18Apr24 Quarry Depot waste	21/04/2024	S302412	1	101.81	0.00	101.81	0.00
17Apr24 Golf Course waste	21/04/2024	S302413	1	67.87	0.00	67.87	0.00
18/19Apr24 Queen St Rec waste	21/04/2024	S302414	1	33.94	0.00	33.94	0.00
15Apr24 Sunday Market waste	21/04/2024	S302415	1	1.68	0.00	1.68	0.00
22/25Apr24 Quarry Depot waste	28/04/2024	S303986	1	152.71	0.00	152.71	0.00
22Apr24 Sports Village waste	28/04/2024	S303987	1	33.94	0.00	33.94	0.00
24Apr24 Golf Course waste	28/04/2024	S303988	1	84.84	0.00	84.84	0.00
25Apr24 Monkmoor Rec waste	28/04/2024	S303989	1	16.97	0.00	16.97	0.00
22Apr24 Sunday Market waste	28/04/2024	S303990	1	1.68	0.00	1.68	0.00
29Apr24 Quarry Depot waste	30/04/2024	S304584	1	50.90	0.00	50.90	0.00
29Apr24 Sunday Market waste	30/04/2024	S304585	1	0.48	0.00	0.48	0.00
1May24 Golf Course waste	05/05/2024	S305264	1	50.90	0.00	50.90	0.00
2May24 Quarry Depot waste	05/05/2024	S305265	1	50.90	0.00	50.90	0.00
1May24 Sunday Market waste	05/05/2024	S305266	1	1.20	0.00	1.20	0.00
					0.00	649.82	

Above paid on 28/05/2024 by Online Payment Ref CART01

CHAR01 Charlies Stores							
St Mich's Bowls - Toilet seat	01/05/2024	R302455619	1	26.98	0.00	26.98	0.00
					0.00	26.98	

Above paid on 28/05/2024 by Online Payment Ref CHAR01

CLARKE01 Jim Clarke							
FT510 Mower	22/04/2024	INV-0992	1	2,700.00	0.00	2,700.00	0.00
					0.00	2,700.00	

Above paid on 28/05/2024 by Online Payment Ref CLARKE01

DAVIDWOOD David Wood							
County Gr Pav handrail/fencing	29/04/2024	24-002	1	1,338.00	0.00	1,338.00	0.00
					0.00	1,338.00	

Above paid on 28/05/2024 by Online Payment Ref DAVIDWOOD

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
DBF01 Davis Blank Furniss LLP							
<i>Jan-Apr24 Professional charges</i>	12/04/2024	29200	1	16,428.84	0.00	16,428.84	0.00
					0.00	16,428.84	
Above paid on 28/05/2024 by Online Payment Ref DBF01							
EBSM01 E B Smith Ltd							
<i>County Ground - 2 x keys cut</i>	15/04/2024	213115	1	4.00	0.00	4.00	0.00
					0.00	4.00	
Above paid on 28/05/2024 by Online Payment Ref EBSM01							
EMBRACE01 Embrace Physical Education Ltd							
<i>Mar+Apr24 Youth staff hire</i>	24/04/2024	2518	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 28/05/2024 by Online Payment Ref EMBRACE01							
GENT01 Gentech Products Ltd							
<i>DX63DWO/DX63DBO/675/533 parts</i>	11/04/2024	89528	1	171.98	0.00	171.98	0.00
					0.00	171.98	
Above paid on 28/05/2024 by Online Payment Ref GENT01							
HMMARTS HMM ARTS LTD							
<i>Apr24 Youth Club room hire</i>	30/04/2024	6779	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 28/05/2024 by Online Payment Ref HMMARTS							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Splash Park - tank cleaning</i>	29/04/2024	HX188801	1	540.00	0.00	540.00	0.00
<i>Water treatment x 17 sites</i>	01/05/2024	HX189119	1	1,198.85	0.00	1,198.85	0.00
					0.00	1,738.85	
Above paid on 28/05/2024 by Online Payment Ref HYDR01							
KENFI01 Kenfield							
<i>Nursery: PVC curtain</i>	15/04/2024	206991	1	171.88	0.00	171.88	0.00
					0.00	171.88	
Above paid on 28/05/2024 by Online Payment Ref STC80071-3							

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
LBSH01 LBS Worldwide Ltd							
<i>Quarry; pressure sprayer</i>	23/04/2024	434876	1	41.24	0.00	41.24	0.00
					0.00	41.24	
Above paid on 28/05/2024 by Online Payment Ref LBSH01							
LSENGINEER L S Engineers Ltd							
<i>LS63DWO ignition switch</i>	23/04/2024	IN2339640	1	69.94	0.00	69.94	0.00
<i>Workshop/machines parts</i>	29/04/2024	IN2343105	1	111.91	0.00	111.91	0.00
<i>DX64DVV/182/760 parts</i>	29/04/2024	IN2344878	1	82.98	0.00	82.98	0.00
					0.00	264.83	
Above paid on 28/05/2024 by Online Payment Ref S936LSeng							
MIDLAND01 Midland Parks Forum							
<i>24-25 Forum Membership</i>	25/04/2024	2023/24/41	1	298.00	0.00	298.00	0.00
					0.00	298.00	
Above paid on 28/05/2024 by Online Payment Ref MIDLAND01							
MJSGREEN01 MJS Greenhouse Services							
<i>Greenhouse shading</i>	05/05/2024	1590	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 28/05/2024 by Online Payment Ref MJSGREEN01							
MOLES01 Moles Seeds UK Limited							
<i>Marigold seeds</i>	30/04/2024	0000536599	1	79.61	0.00	79.61	0.00
					0.00	79.61	
Above paid on 28/05/2024 by Online Payment Ref MOLES01							
MORB01 Morris Bufton & Co Ltd							
<i>Mach 6S parts</i>	17/04/2024	041867	1	455.14	0.00	455.14	0.00
<i>Mach 8S parts</i>	25/04/2024	041883	1	383.28	0.00	383.28	0.00
<i>Mach 947 engine</i>	30/04/2024	041887	1	1,776.00	0.00	1,776.00	0.00
					0.00	2,614.42	
Above paid on 28/05/2024 by Online Payment Ref MORB01							

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
NABM01 NABMA LTD							
24/25 NABMA subscription	24/04/2024	202	1	434.00	0.00	434.00	0.00
					0.00	434.00	
Above paid on 28/05/2024 by Online Payment Ref NABM01							
PETE01 Petersfield Products							
Peat/potting compost	01/05/2024	90041	1	3,418.55	0.00	3,418.55	0.00
					0.00	3,418.55	
Above paid on 28/05/2024 by Online Payment Ref PETE01							
PROSECURE Prosecure 2000 Ltd							
Apr24 Quarry security/taxi mar	04/05/2024	INV-24/0702	1	12,432.00	0.00	12,432.00	0.00
					0.00	12,432.00	
Above paid on 28/05/2024 by Online Payment Ref PROSECURE							
RAME01 RAM Environmental							
Workshop exhaust extraction	30/04/2024	INV-0197	1	1,815.60	0.00	1,815.60	0.00
					0.00	1,815.60	
Above paid on 28/05/2024 by Online Payment Ref RAME01							
REDTECH Redtech Machinery Limited							
Mach 728 parts	30/04/2024	145515	1	236.54	0.00	236.54	0.00
					0.00	236.54	
Above paid on 28/05/2024 by Online Payment Ref REDTECH							
SALMAINT01 Salopian Maintenance Ltd							
Livesey Ho slate roof repairs	23/04/2024	INV-1004	1	1,308.00	0.00	1,308.00	0.00
Quarry garage wall repairs	23/04/2024	INV-1005	1	1,098.00	0.00	1,098.00	0.00
					0.00	2,406.00	
Above paid on 28/05/2024 by Online Payment Ref SALMAINT01							
SALO01 Salop Glass & Glazing							
Gains Pk Way bus shelter panes	30/04/2024	INV-6888	1	1,039.32	0.00	1,039.32	0.00
					0.00	1,039.32	
Above paid on 28/05/2024 by Online Payment Ref SALO01							

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
SAND01 Safe Ageing No Discrimination							
<i>Embrace training course (AS)</i>	02/05/2024	2260	1	380.00	0.00	380.00	0.00
					0.00	380.00	
Above paid on 28/05/2024 by Online Payment Ref SAND01							
SEVE03 Water Plus Payments							
<i>Apr24 Heathgates Allot water</i>	28/04/2024	7002194428/05552109	1	524.72	0.00	524.72	0.00
<i>Apr/May24 Dithing CC water</i>	12/05/2024	7003482769/05718119	1	1.67	0.00	1.67	0.00
					0.00	526.39	
Above paid on 28/05/2024 by Online Payment Ref SEVE03							
SHRA01 Shropshire Association of Local Councils							
<i>24-25 Affiliation fees</i>	22/04/2024	2317	1	5,057.48	0.00	5,057.48	0.00
					0.00	5,057.48	
Above paid on 28/05/2024 by Online Payment Ref SHRA01							
SHRGARAGE Shropshire Garage Doors							
<i>Golf Course garage door check</i>	01/05/2024	017	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 28/05/2024 by Online Payment Ref SHRGARAGE							
SHRO04 Shropshire Council							
<i>Apr24 Annual Town room hire</i>	24/04/2024	7268097	1	123.43	0.00	123.43	0.00
<i>Feb/Mar24 Market Hall bin exch</i>	24/04/2024	7268144	1	2,385.15	0.00	2,385.15	0.00
					0.00	2,508.58	
Above paid on 28/05/2024 by Online Payment Ref SHRO04							
SOCTEL01 Social Telecoms CIC							
<i>WeepX Apr24 Telephones</i>	30/04/2024	ABILL4020	1	177.48	0.00	177.48	0.00
					0.00	177.48	
Above paid on 28/05/2024 by Online Payment Ref SOCTEL01							

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
SOLO01	Solo Engineering Products						
<i>Puncture proof wheels x 2</i>	19/02/2024	459394	1	73.69	0.00	73.69	0.00
<i>Countryside: screws/drill bits</i>	05/03/2024	459694	1	96.47	0.00	96.47	0.00
<i>Countryside: grinder/cut disc</i>	08/03/2024	459699	1	173.71	0.00	173.71	0.00
					0.00	343.87	

Above paid on 28/05/2024 by Online Payment Ref SOLO01

SPAL01	Spaldings Limited						
<i>LS63DWO/DX18DXR tyres</i>	01/05/2024	SI-2945936	1	504.00	0.00	504.00	0.00
					0.00	504.00	

Above paid on 28/05/2024 by Online Payment Ref SPAL01

SST01	T/A Sentinal Security Technicians Ltd						
<i>WeepX Annual alarm monitor</i>	08/05/2024	12232	1	374.40	0.00	374.40	0.00
<i>Grange C Annual alarm monitor</i>	08/05/2024	12233	1	318.00	0.00	318.00	0.00
					0.00	692.40	

Above paid on 28/05/2024 by Online Payment Ref SST01

TAYLORS01	Taylors Heating & Plumbing Services Ltd						
<i>Abbey F WC fault repairs</i>	19/04/2024	25410	1	1,322.52	0.00	1,322.52	0.00
<i>Bowbrook Allot water main reps</i>	30/04/2024	25448	1	529.10	0.00	529.10	0.00
<i>Monk Pav WC repairs</i>	30/04/2024	25472	1	149.15	0.00	149.15	0.00
<i>Quarry Depot boiler/water work</i>	30/04/2024	25496	1	544.12	0.00	544.12	0.00
<i>County Grd Pav shower works</i>	30/04/2024	25506	1	398.81	0.00	398.81	0.00
<i>Washford Rd Allot faulty tap</i>	06/05/2024	25559	1	78.17	0.00	78.17	0.00
<i>Stanley La Allot tap fault</i>	06/05/2024	25571	1	132.17	0.00	132.17	0.00
					0.00	3,154.04	

Above paid on 28/05/2024 by Online Payment Ref TAYLORS01

TRAV01	Travis Perkins Trading Co Ltd						
<i>Quarry Shed guttining parts</i>	30/04/2024	0812 APF790	1	14.29	0.00	14.29	0.00
					0.00	14.29	

Above paid on 28/05/2024 by Online Payment Ref TRAV01

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	
VEO001 Veolia ES UK Ltd								
<i>Apr24 Grange Centre waste</i>	30/04/2024	TEL1322094	1	85.32	0.00	85.32	0.00	
					0.00	85.32		
Above paid on 28/05/2024 by Online Payment Ref VEO001								
WAVE01 Wave Utilities								
<i>May24 Water bill 28 sites</i>	17/05/2024	1061647	1	871.67	0.00	871.67	0.00	
					0.00	871.67		
Above paid on 28/05/2024 by Online Payment Ref STC8888904								
WME01 West Mercia Energy								
<i>Mar24 Livesey Ho gas</i>	22/04/2024	11487118	1	208.61	0.00	208.61	0.00	
<i>Mar24 Butcher Row WC elec</i>	25/04/2024	11487700	1	537.14	0.00	537.14	0.00	
<i>Mar24 Market Hall elec</i>	25/04/2024	11488149	1	3,392.66	0.00	3,392.66	0.00	
<i>Sports Village - gas oil</i>	25/04/2024	11489731	1	715.08	0.00	715.08	0.00	
<i>Mar24 Mereside elec</i>	25/04/2024	11489848	1	213.80	0.00	213.80	0.00	
<i>Mar24 Quarry Garages elec</i>	25/04/2024	11489850	1	66.52	0.00	66.52	0.00	
<i>Mar24 Sports Village elec</i>	25/04/2024	11489852	1	477.08	0.00	477.08	0.00	
<i>Mar24 Hill's Lane WC elec</i>	25/04/2024	11489854	1	32.46	0.00	32.46	0.00	
<i>Mar24 Splash Park elec</i>	25/04/2024	11489856	1	840.44	0.00	840.44	0.00	
<i>Mar24 Monkmoor Pav elec</i>	25/04/2024	11489857	1	495.22	0.00	495.22	0.00	
<i>Mar24 Sydney Ave WC elec</i>	25/04/2024	11489858	1	52.64	0.00	52.64	0.00	
<i>Mar24 Quarry Lower WC elec</i>	25/04/2024	11489860	1	100.10	0.00	100.10	0.00	
<i>Mar24 Abbey F WC elec</i>	25/04/2024	11490315	1	128.08	0.00	128.08	0.00	
<i>Mar24 Grange Centre elec</i>	25/04/2024	11490980	1	523.40	0.00	523.40	0.00	
<i>Mar24 Livesey House elec</i>	25/04/2024	11492710	1	197.80	0.00	197.80	0.00	
<i>Mar24 Ditherington CC elec</i>	25/04/2024	11493309	1	92.62	0.00	92.62	0.00	
<i>Mar24 WeepX Depot elec</i>	25/04/2024	11493637	1	1,749.44	0.00	1,749.44	0.00	
<i>Golf Course gas oil</i>	30/04/2024	11495069	1	592.48	0.00	592.48	0.00	
					0.00	10,415.57		
Above paid on 28/05/2024 by Online Payment Ref WME01								
Total Purchase Ledger Payments						0.00	84,821.92	

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001	ABC Fire Protection						
<i>Grange C fire extinguishers</i>	07/05/2024	5635019	1	511.23	0.00	511.23	0.00
<i>Castledfs Bowls fire extinguis</i>	07/05/2024	5635021	1	168.00	0.00	168.00	0.00
					0.00	679.23	
Above paid on 10/06/2024 by Online Payment Ref ABC001							
ABMETAL01	P Brown T/A A B Metal						
<i>Steel ground sockets</i>	19/05/2024	INVSTC146	1	146.52	0.00	146.52	0.00
					0.00	146.52	
Above paid on 10/06/2024 by Online Payment Ref ABMETAL01							
ADVA01	Banner Business Solutions Ltd						
<i>Staples + bin liners (Quarry)</i>	10/05/2024	SINV04007460	1	1,130.30	0.00	1,130.30	0.00
					0.00	1,130.30	
Above paid on 10/06/2024 by Online Payment Ref Comp01							
ARCO01	Arco Ltd						
<i>Restraint lanyard/1st aid bag</i>	20/05/2024	948054064	1	126.37	0.00	126.37	0.00
					0.00	126.37	
Above paid on 10/06/2024 by Online Payment Ref ARCO01							
BALL01	Ball Colegrave Ltd						
<i>Bedding plant plugs week 19</i>	08/05/2024	99975275	1	1,257.65	0.00	1,257.65	0.00
<i>Bedding plugs week 20</i>	15/05/2024	99981522	1	418.90	0.00	418.90	0.00
					0.00	1,676.55	
Above paid on 10/06/2024 by Online Payment Ref BALL01							
BENN01	L Bennett & Son Ltd						
<i>DS11JFF parts</i>	07/05/2024	S853534	1	130.37	0.00	130.37	0.00
<i>Workshop - jack pads x 4</i>	16/05/2024	S854008	1	137.40	0.00	137.40	0.00
<i>CP68MZU number plate</i>	16/05/2024	S854010	1	27.94	0.00	27.94	0.00
<i>DS11JFF clutch kit</i>	17/05/2024	S854074	1	169.15	0.00	169.15	0.00
<i>DX11JFF Gear box oil</i>	20/05/2024	S854139	1	53.26	0.00	53.26	0.00
<i>DS11JFF Thermostat housing</i>	20/05/2024	S854165	1	36.70	0.00	36.70	0.00

Linked to Cashbook 1**Entered Month 3
by user A**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>CN Fuel parts cooler</i>	21/05/2024	CNSC985958	1	-230.06	0.00	-230.06	0.00
<i>DS11JFF EGR cooler</i>	21/05/2024	S854237	1	230.06	0.00	230.06	0.00
<i>CN Radiator</i>	22/05/2024	CNSC985960	1	-205.99	0.00	-205.99	0.00
<i>DS11JFF Radiator</i>	22/05/2024	S854274	1	205.99	0.00	205.99	0.00
<i>Engine support bracket</i>	22/05/2024	S854305	1	149.94	0.00	149.94	0.00
<i>DS11 JFF Radiator</i>	22/05/2024	S854311	1	135.42	0.00	135.42	0.00
					0.00	840.18	

Above paid on 10/06/2024 by Online Payment Ref BENN01

BRAT01 Gas Direct Ltd

<i>Apr24 Gas bottle rental</i>	13/05/2024	427802297	1	7.92	0.00	7.92	0.00
					0.00	7.92	

Above paid on 10/06/2024 by Online Payment Ref gasdirectl

BRIT02 Germinal Seeds GB Limited

<i>Recs - grass seed</i>	08/05/2024	SI229258	1	1,987.50	0.00	1,987.50	0.00
					0.00	1,987.50	

Above paid on 10/06/2024 by Online Payment Ref BRIT02

CART01 Cartwrights Waste Disposal Services Ltd

<i>6/9May24 Quarry Depot waste</i>	12/05/2024	S305957	1	271.49	0.00	271.49	0.00
<i>8/10May24 WeepX Nursery waste</i>	12/05/2024	S305958	1	392.87	0.00	392.87	0.00
<i>8May24 Golf Course waste</i>	12/05/2024	S305959	1	67.87	0.00	67.87	0.00
<i>9May24 Monk Rec waste</i>	12/05/2024	S305960	1	16.97	0.00	16.97	0.00
<i>12May24 Sunday Market waste</i>	12/05/2024	S305961	1	1.68	0.00	1.68	0.00
<i>13/16May24 Quarry waste</i>	19/05/2024	S306646	1	237.55	0.00	237.55	0.00
<i>15May24 Golf course waste</i>	19/05/2024	S306647	1	67.87	0.00	67.87	0.00
<i>13May24 Sunday Market waste</i>	19/05/2024	S306648	1	1.68	0.00	1.68	0.00
					0.00	1,057.98	

Above paid on 10/06/2024 by Online Payment Ref CART01

CBREEZE01 Advanced Wastewater & Drainage Ltd

<i>Quarry WC CCTV survey</i>	15/05/2024	25577	1	336.00	0.00	336.00	0.00
<i>Grange C Jet Ladies WC</i>	22/05/2024	25647	1	168.00	0.00	168.00	0.00
					0.00	504.00	

Above paid on 10/06/2024 by Online Payment Ref CBREEZE01

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List of Purchase Ledger Payments

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Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLARKE01 Jim Clarke							
<i>Mach 244 parts</i>	09/05/2024	INV-1003	1	1,038.98	0.00	1,038.98	0.00
					0.00	1,038.98	

Above paid on 10/06/2024 by Online Payment Ref CLARKE01

EURO01 Euro Hydraulics Services Ltd							
<i>Mach 675 parts</i>	10/05/2024	1371171	1	53.92	0.00	53.92	0.00
<i>Trailer 165 part</i>	15/05/2024	1371271	1	19.27	0.00	19.27	0.00
<i>DX60BRZ shutoff valve</i>	15/05/2024	1371921	1	26.59	0.00	26.59	0.00
					0.00	99.78	

Above paid on 10/06/2024 by Online Payment Ref EURO01

GK01 GK M.O.T. Tachograph Centre Ltd							
<i>DS11JFF MOT</i>	17/05/2024	S54712	1	48.00	0.00	48.00	0.00
					0.00	48.00	

Above paid on 10/06/2024 by Online Payment Ref GK01

GROGERS01 Geoff Rogers							
<i>May24 Qury/Ding rodent control</i>	13/05/2024	1588	1	55.00	0.00	55.00	0.00
					0.00	55.00	

Above paid on 10/06/2024 by Online Payment Ref GROGERS01

JPR01 J & PR Limited							
<i>May24 PR Consultancy</i>	31/05/2024	4221	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 10/06/2024 by Online Payment Ref JPR014155

KERN01 Kernock Park Plants							
<i>Nursery plants</i>	15/05/2024	137147	1	4,025.69	0.00	4,025.69	0.00
					0.00	4,025.69	

Above paid on 10/06/2024 by Online Payment Ref KERN01

List of Purchase Ledger Payments

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Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KJEL02 KJ Electronics Systems Ltd							
224-25 Radio annual mtce cont	10/05/2024	3796	1	464.94	0.00	464.94	0.00
					0.00	464.94	
Above paid on 10/06/2024 by Online Payment Ref KJEL02							
LAND01 Landmark Trading Stamford Ltd							
Tree/Countryside equipment	16/05/2024	87242	1	65.10	0.00	65.10	0.00
					0.00	65.10	
Above paid on 10/06/2024 by Online Payment Ref LAND01							
LBSH01 LBS Worldwide Ltd							
Nursery - Moss	16/05/2024	436504	1	45.32	0.00	45.32	0.00
					0.00	45.32	
Above paid on 10/06/2024 by Online Payment Ref LBSH01							
LSENGINEER L S Engineers Ltd							
Mach 35 part	13/05/2024	IN2357582	1	44.41	0.00	44.41	0.00
Mach 56 drive tube	14/05/2024	IN2358812	1	48.24	0.00	48.24	0.00
Machines (various) parts/equip	14/05/2024	IN2358813	1	613.56	0.00	613.56	0.00
					0.00	706.21	
Above paid on 10/06/2024 by Online Payment Ref S936LSeng							
MCVEIGH01 McVeigh Parker & Co Ltd							
Countryside tools	13/05/2024	70692	1	194.40	0.00	194.40	0.00
Fence wire tension rod	20/05/2024	72176	1	50.77	0.00	50.77	0.00
					0.00	245.17	
Above paid on 10/06/2024 by Online Payment Ref MCVEIGH01							
MICH01 Michaels Civic Robes							
Town Crier frockcoat/waistcoat	07/05/2024	INV-MCR2489	1	3,688.80	0.00	3,688.80	0.00
					0.00	3,688.80	
Above paid on 10/06/2024 by Online Payment Ref MICH01							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIDCONT01 Midland Control Systems							
<i>WeepX Gate remote controlsx5</i>	20/05/2024	34890	1	218.34	0.00	218.34	0.00
					0.00	218.34	
Above paid on 10/06/2024 by Online Payment Ref MIDCONT01							
MIDFENCING Midland Fencing Ltd							
<i>Golf Course wood fence repairs</i>	08/05/2024	SI-210	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 10/06/2024 by Online Payment Ref MIDFENCING							
MIDS01 Sharp Business Systems UK Plc							
<i>WeepX photocopier/printer</i>	07/05/2024	8072716766	1	29.40	0.00	29.40	0.00
<i>WeepX photocopier/printer</i>	07/05/2024	8072722053	1	176.29	0.00	176.29	0.00
<i>Grange C photocopier/printer</i>	07/05/2024	8072722054	1	15.58	0.00	15.58	0.00
					0.00	221.27	
Above paid on 10/06/2024 by Online Payment Ref ShrewTC							
NABM01 NABMA LTD							
<i>May24 Markets Seminar (1Th)</i>	09/05/2024	225	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 10/06/2024 by Online Payment Ref NABM01							
PHF01 Mr James Baimbridge							
<i>May24 LOLER inspection</i>	10/05/2024	24/009	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 10/06/2024 by Online Payment Ref PHF01							
PONT01 Pontesbury Tractors Ltd							
<i>DX66AOL parts</i>	07/05/2024	167438	1	186.31	0.00	186.31	0.00
					0.00	186.31	
Above paid on 10/06/2024 by Online Payment Ref PONT01							

List of Purchase Ledger Payments

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Entered Month 3
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>Abbey Gdns throw line board</i>	16/05/2024	6222	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 10/06/2024 by Online Payment Ref RALL01							
REDTECH Redtech Machinery Limited							
<i>LS63DWO tank reserve</i>	08/05/2024	145593	1	170.93	0.00	170.93	0.00
					0.00	170.93	
Above paid on 10/06/2024 by Online Payment Ref REDTECH							
SEVE03 Water Plus Payments							
<i>May24 Heathgates Allots water</i>	28/05/2024	7002194428/05837911	1	311.64	0.00	311.64	0.00
					0.00	311.64	
Above paid on 10/06/2024 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharroock Limited							
<i>DX69CVU/PO71FYB parts</i>	07/05/2024	389280	1	376.44	0.00	376.44	0.00
<i>PO18EEB parts</i>	13/05/2024	389587	1	237.44	0.00	237.44	0.00
					0.00	613.88	
Above paid on 10/06/2024 by Online Payment Ref SHARROCKS							
SHRO04 Shropshire Council							
<i>Apr24 Market Hall bin exchange</i>	09/05/2024	7268760	1	1,145.59	0.00	1,145.59	0.00
<i>May24 Mayormaking venue hire</i>	15/05/2024	7269554	1	1,081.20	0.00	1,081.20	0.00
<i>HR Training (RJ)</i>	16/05/2024	7270600	1	60.00	0.00	60.00	0.00
					0.00	2,286.79	
Above paid on 10/06/2024 by Online Payment Ref SHRO04							
SHROPF01 Beth Heath							
<i>Jun24 Stay Safe Day Activities</i>	26/05/2024	5764	1	1,860.00	0.00	1,860.00	0.00
					0.00	1,860.00	
Above paid on 10/06/2024 by Online Payment Ref SHROPF01							

List of Purchase Ledger Payments

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGN02 Sign & Poster Limited							
<i>BMX 5 x signs + clips</i>	22/05/2024	82072	1	516.00	0.00	516.00	0.00
					0.00	516.00	
Above paid on 10/06/2024 by Online Payment Ref SIGN02							
SOLO01 Solo Engineering Products							
<i>Workshop/wardens equipment</i>	19/04/2024	460246	1	464.09	0.00	464.09	0.00
<i>Paint/cleaning materials</i>	19/04/2024	460340	1	485.25	0.00	485.25	0.00
<i>Cleaning materials</i>	19/04/2024	460345	1	1,088.03	0.00	1,088.03	0.00
<i>Tools/coverall</i>	19/04/2024	460347	1	939.36	0.00	939.36	0.00
<i>Non-slip gloves</i>	19/04/2024	460357	1	1,238.40	0.00	1,238.40	0.00
<i>WeepX Staff in/out board</i>	19/04/2024	460422	1	98.93	0.00	98.93	0.00
<i>Workshop equipment</i>	26/04/2024	460384	1	446.73	0.00	446.73	0.00
					0.00	4,760.79	
Above paid on 10/06/2024 by Online Payment Ref SOLO01							
STJO01 St John Ambulance							
<i>1st Aid training (AH) Aug24</i>	20/05/2024	2400067499	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 10/06/2024 by Online Payment Ref STJO01							
STJO02 St John Ambulance (SSC)							
<i>Quarry 1st aid items/equipment</i>	23/05/2024	1543886	1	86.40	0.00	86.40	0.00
					0.00	86.40	
Above paid on 10/06/2024 by Online Payment Ref STJO02							
TANK01 The Tank Shop							
<i>Atlantis 2450L dieseldispenser</i>	31/05/2024	INV-1246	1	2,479.20	0.00	2,479.20	0.00
					0.00	2,479.20	
Above paid on 10/06/2024 by Online Payment Ref TANK01							
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
<i>WeepX gents WC repairs</i>	13/05/2024	25682	1	87.00	0.00	87.00	0.00
<i>WeepX Legionella remedial work</i>	13/05/2024	25698	1	353.04	0.00	353.04	0.00

List of Purchase Ledger Payments

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Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WeepX Nursery Legionella works	13/05/2024	25707	1	159.70	0.00	159.70	0.00
Spts Vill rem Legionella wks	18/05/2024	25759	1	156.42	0.00	156.42	0.00
					0.00	756.16	

Above paid on 10/06/2024 by Online Payment Ref TAYLORS01

TRAV01 Travis Perkins Trading Co Ltd

Ditherington: grille	13/05/2024	0812 APG411	1	4.06	0.00	4.06	0.00
Bench platform slabs	22/05/2024	0812 APG987	1	502.20	0.00	502.20	0.00
					0.00	506.26	

Above paid on 10/06/2024 by Online Payment Ref TRAV01

WME01 West Mercia Energy

Apr24 Quarry Nursery gas	22/05/2024	11496193	1	24.89	0.00	24.89	0.00
Apr24 Ditherington CC gas	22/05/2024	11496996	1	107.84	0.00	107.84	0.00
Apr24 Grange Centre gas	22/05/2024	11497609	1	282.47	0.00	282.47	0.00
Apr24 Livesey Ho gas	22/05/2024	11498043	1	110.08	0.00	110.08	0.00
Apr24 Quarry Garages elec	23/05/2024	11499024	1	61.02	0.00	61.02	0.00
Apr24 Grange Centre elec	23/05/2024	11499746	1	438.56	0.00	438.56	0.00
Apr24 WeepX Depot elec	23/05/2024	11500440	1	1,404.30	0.00	1,404.30	0.00
Apr24 Hill's La WC elec	23/05/2024	11500441	1	25.95	0.00	25.95	0.00
Apr24 Monkmoor Rec elec	23/05/2024	11500442	1	434.46	0.00	434.46	0.00
Apr24 Abbey F WC elec	23/05/2024	11500443	1	113.12	0.00	113.12	0.00
Apr24 Sydney Ave WC elec	23/05/2024	11500444	1	45.26	0.00	45.26	0.00
Apr24 Sports Village elec	23/05/2024	11500445	1	442.84	0.00	442.84	0.00
Apr24 Ditherington CC elec	23/05/2024	11500480	1	76.60	0.00	76.60	0.00
Apr24 Livesey House elec	23/05/2024	11501799	1	206.97	0.00	206.97	0.00
					0.00	3,774.36	

Above paid on 10/06/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	39,559.87
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by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABC001 ABC Fire Protection							
<i>Silks Mead Pav fire extin serv</i>	04/06/2024	563016	1	233.80	0.00	233.80	0.00
<i>Castlefields Bowls fire exting</i>	04/06/2024	5638013	1	259.66	0.00	259.66	0.00
<i>Ditherington CC fire exting</i>	04/06/2024	5638015	1	58.04	0.00	58.04	0.00
<i>Springfield Pav fire ext servi</i>	04/06/2024	5638017	1	217.36	0.00	217.36	0.00
					0.00	768.86	
Above paid on 28/06/2024 by Online Payment Ref ABC001							
AUDIT01 Auditing Solutions Ltd							
<i>23/24 End of Yr Internal Audit</i>	30/05/2024	A8553	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 28/06/2024 by Online Payment Ref AUDIT01							
AUDL01 Audlem Printers							
<i>Pop-up banners</i>	11/06/2024	S15664	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 28/06/2024 by Online Payment Ref AUDL01							
AUTOTYRES0 Autotyres(Shrewsbury) Ltd							
<i>DX67UPP tyre puncture repair</i>	13/05/2024	AC014812	1	24.00	0.00	24.00	0.00
<i>DV21CTK tyre puncture repair</i>	13/05/2024	AC014813	1	24.00	0.00	24.00	0.00
					0.00	48.00	
Above paid on 28/06/2024 by Online Payment Ref AUTOTYRES0							
BATTLEMACH Battlefield Machinery Ltd							
<i>DX66AOL hydraulic oil</i>	29/05/2024	125453	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 28/06/2024 by Online Payment Ref BATTLEMACH							
BENN01 L Bennett & Son Ltd							
<i>BX70KUA part/oil</i>	30/05/2024	S854609	1	105.04	0.00	105.04	0.00
<i>DX67UPP rear lamp</i>	30/05/2024	S854626	1	105.24	0.00	105.24	0.00
<i>DL21CBX parts</i>	03/06/2024	S854736	1	213.89	0.00	213.89	0.00
<i>DV21CTK parts</i>	06/06/2024	S854958	1	128.33	0.00	128.33	0.00
					0.00	552.50	
Above paid on 28/06/2024 by Online Payment Ref BENN01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORD01	Border Office Supplies & Systems						
Battery/1st Aid/cleaning	31/05/2024	22512	1	86.80	0.00	86.80	0.00
Kettle / gel pens	31/05/2024	22513	1	51.90	0.00	51.90	0.00
					0.00	138.70	
Above paid on 28/06/2024 by Online Payment Ref BORD01							
BORDPL01	Border Plant Sales Limited						
Compact mole plough	12/06/2024	1978	1	1,284.00	0.00	1,284.00	0.00
					0.00	1,284.00	
Above paid on 28/06/2024 by Online Payment Ref SHE022STC							
BROM01	Paintwell Limited						
Dingle Project - spray paint	03/06/2024	198652	1	30.78	0.00	30.78	0.00
D-Day Event - spray paint	05/06/2024	201529	1	12.67	0.00	12.67	0.00
					0.00	43.45	
Above paid on 28/06/2024 by Online Payment Ref BROM01							
BUDGEN01	Ellisa Motors Ltd/ T/A Budgen Motors						
DV22OGT filter cabin	03/04/2024	23475	1	189.00	0.00	189.00	0.00
					0.00	189.00	
Above paid on 28/06/2024 by Online Payment Ref BUDGEN01							
CARL01	Carl Kammerling International Ltd						
Padlocks x 48	30/05/2024	4299357	1	572.14	0.00	572.14	0.00
					0.00	572.14	
Above paid on 28/06/2024 by Online Payment Ref CARL01							
CART01	Cartwrights Waste Disposal Services Ltd						
20/23May24 Quarry Depot waste	26/05/2024	S307848	1	237.55	0.00	237.55	0.00
20May24 Sports Village waste	26/05/2024	S307849	1	33.94	0.00	33.94	0.00
20May24 WeepX Nursery waste	26/05/2024	S307850	1	31.50	0.00	31.50	0.00
22May24 Golf Course waste	26/05/2024	S307851	1	67.87	0.00	67.87	0.00
23May24 All Saints Rec waste	26/05/2024	S307852	1	16.97	0.00	16.97	0.00
23May24 Monk Rec waste	26/05/2024	S307853	1	16.97	0.00	16.97	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20May24 Sunday Market waste	26/05/2024	S307854	1	1.68	0.00	1.68	0.00
27/30May24 Quarry waste	31/05/2024	S308998	1	135.74	0.00	135.74	0.00
29May24 Golf Course waste	31/05/2024	S308999	1	50.90	0.00	50.90	0.00
27May24 Sunday Mket waste	31/05/2024	S309000	1	1.20	0.00	1.20	0.00
					0.00	594.32	

Above paid on 28/06/2024 by Online Payment Ref CART01

CHARLIESGR Charlies Groundcare

Mach 812 deflector	27/05/2024	101890	1	157.12	0.00	157.12	0.00
					0.00	157.12	

Above paid on 28/06/2024 by Online Payment Ref CHARLIESGR

CLARKE01 Jim Clarke

Mach 249 parts	30/05/2024	INV-1017	1	719.83	0.00	719.83	0.00
Mach 239 part	30/05/2024	INV-1018	1	123.56	0.00	123.56	0.00
					0.00	843.39	

Above paid on 28/06/2024 by Online Payment Ref CLARKE01

COPY01 Copy - Write Print Shop

D Day postcards	04/06/2024	12707	1	88.08	0.00	88.08	0.00
D-Day booklets	06/06/2024	12715	1	177.00	0.00	177.00	0.00
					0.00	265.08	

Above paid on 28/06/2024 by Online Payment Ref COPY01

DBF01 Davis Blank Furniss LLP

Apr-May24 Professional charges	31/05/2024	29574	1	6,711.12	0.00	6,711.12	0.00
					0.00	6,711.12	

Above paid on 28/06/2024 by Online Payment Ref DBF01

EBSM01 E B Smith Ltd

WCs - keys cut	15/05/2024	213186	1	14.40	0.00	14.40	0.00
C/side Padlock keys	29/05/2024	21312	1	63.94	0.00	63.94	0.00
Nursery - staples	29/05/2024	213210	1	7.28	0.00	7.28	0.00
Radbrook Rec padlock/keys	29/05/2024	213211	1	100.52	0.00	100.52	0.00
					0.00	186.14	

Above paid on 28/06/2024 by Online Payment Ref EBSM01

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List of Purchase Ledger Payments

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELTON01 Paul Elton Photography Ltd							
<i>Mayoral photo (Cllr Vasmer)</i>	31/05/2024	6110	1	294.00	0.00	294.00	0.00
					0.00	294.00	
Above paid on 28/06/2024 by Online Payment Ref ELTON01							
EMBRACE01 Embrace Physical Education Ltd							
<i>May24 Youth Club staff hire</i>	29/05/2024	2571	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 28/06/2024 by Online Payment Ref EMBRACE01							
GENT01 Gentech Products Ltd							
<i>DX13DBO/239/76 parts</i>	01/05/2024	89642	1	209.70	0.00	209.70	0.00
					0.00	209.70	
Above paid on 28/06/2024 by Online Payment Ref GENT01							
GREENHOUSR Greenhous Group Ltd Shropshire							
<i>DN64VWH rear bumper</i>	11/06/2024	21302897	1	380.52	0.00	380.52	0.00
					0.00	380.52	
Above paid on 28/06/2024 by Online Payment Ref GREENHOUSR							
HALLS01 Halls Holdings Ltd							
<i>Prof fees - Hill's La WC</i>	05/06/2024	504/43825	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 28/06/2024 by Online Payment Ref HALLS01							
HYDR01 Hydro - X Water Treatment Ltd							
<i>Jun24 17 sites water treatment</i>	01/06/2024	HX190797	1	1,198.85	0.00	1,198.85	0.00
					0.00	1,198.85	
Above paid on 28/06/2024 by Online Payment Ref HYDR01							
HYDRO01 Mr Paul Greenaway							
<i>Livesey Ho window clean</i>	07/06/2024	07/06/24	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 28/06/2024 by Online Payment Ref STCHYDRO01							

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Linked to Cashbook 1**Entered Month 3
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 759/76/92 + workshop part</i>	28/05/2024	IN2372227	1	123.34	0.00	123.34	0.00
<i>OY65XKG/768/72 parts</i>	04/06/2024	IN2379334	1	175.34	0.00	175.34	0.00
<i>Mach 779 parts</i>	05/06/2024	IN2380908	1	281.80	0.00	281.80	0.00
					0.00	580.48	

Above paid on 28/06/2024 by Online Payment Ref S936LSeng

MEA01 Marches Energy Agency							
<i>Installation projects x 4 bldgs</i>	29/05/2024	SIN000089	1	5,378.76	0.00	5,378.76	0.00
					0.00	5,378.76	

Above paid on 28/06/2024 by Online Payment Ref MEA01STC

MIDL01 Midland News Association							
<i>Online recruitment ad</i>	25/05/2024	I9471176	1	478.80	0.00	478.80	0.00
<i>Local newspaper job ads</i>	06/06/2024	I9477053	1	600.00	0.00	600.00	0.00
					0.00	1,078.80	

Above paid on 28/06/2024 by Online Payment Ref MIDL01

MIDS01 Sharp Business Systems UK Plc							
<i>May24 Mob phone printing</i>	29/05/2024	8072756273	1	24.00	0.00	24.00	0.00
<i>WeepX printing/photocopying</i>	06/06/2024	8072764351	1	42.24	0.00	42.24	0.00
					0.00	66.24	

Above paid on 28/06/2024 by Online Payment Ref ShrewTC

MORB01 Morris Bufton & Co Ltd							
<i>Mach 5F parts</i>	07/05/2024	041892	1	93.89	0.00	93.89	0.00
<i>DX23CZL set of weights</i>	14/05/2024	49665	1	954.00	0.00	954.00	0.00
<i>Strimmers x3 Blowers x2</i>	15/05/2024	49664	1	2,322.00	0.00	2,322.00	0.00
<i>Backpack blower</i>	24/05/2024	49825	1	634.80	0.00	634.80	0.00
<i>Mach 5S parts</i>	31/05/2024	041931	1	132.16	0.00	132.16	0.00
					0.00	4,136.85	

Above paid on 28/06/2024 by Online Payment Ref MORB01

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULLINS01 Mullins Heating							
47 Coton Mt boiler service	06/06/2024	43477	1	118.00	0.00	118.00	0.00
					0.00	118.00	
Above paid on 28/06/2024 by Online Payment Ref MULLINS01							
NALC01 National Association of Local Councils							
21May24 Study Tour 2024 (AH)	21/05/2024	8420464819	1	327.97	0.00	327.97	0.00
					0.00	327.97	
Above paid on 28/06/2024 by Online Payment Ref NALC01							
PETE01 Petersfield Products							
Peat free compost	21/05/2024	90145	1	2,075.16	0.00	2,075.16	0.00
					0.00	2,075.16	
Above paid on 28/06/2024 by Online Payment Ref PETE01							
PLAY01 Playsafety Limited							
Annual play area inspections	28/05/2024	79572	1	3,844.08	0.00	3,844.08	0.00
					0.00	3,844.08	
Above paid on 28/06/2024 by Online Payment Ref PLAY01							
PONT01 Pontesbury Tractors Ltd							
DX66AOL filter	21/05/2024	167679	1	117.22	0.00	117.22	0.00
					0.00	117.22	
Above paid on 28/06/2024 by Online Payment Ref PONT01							
PROSECURE Prosecure 2000 Ltd							
May24 Security services	03/06/2024	INV-24/0728	1	13,296.00	0.00	13,296.00	0.00
					0.00	13,296.00	
Above paid on 28/06/2024 by Online Payment Ref PROSECURE							
QUARTIX Quartix Ltd							
May-Jul24 Vehicle trackers x 6	28/05/2024	827340	1	314.06	0.00	314.06	0.00
					0.00	314.06	
Above paid on 28/06/2024 by Online Payment Ref QUARTIX							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDTECH Redtech Machinery Limited							
<i>DX13DBO parts</i>	24/05/2024	145698	1	166.01	0.00	166.01	0.00
					0.00	166.01	
Above paid on 28/06/2024 by Online Payment Ref REDTECH							
SALO01 Salop Glass & Glazing							
<i>Nursery - 2 x glass panes</i>	24/05/2024	INV-6940	1	254.46	0.00	254.46	0.00
					0.00	254.46	
Above paid on 28/06/2024 by Online Payment Ref SALO01							
SEVE03 Water Plus Payments							
<i>May/Jun24 Dithington CC water</i>	12/06/2024	7003482769/06008778	1	25.77	0.00	25.77	0.00
					0.00	25.77	
Above paid on 28/06/2024 by Online Payment Ref SEVE03							
SHARROCKS F.R.Sharrocks Limited							
<i>DX69DVU parts</i>	29/05/2024	389948	1	151.80	0.00	151.80	0.00
<i>DX69DVU part</i>	03/06/2024	300082	1	20.44	0.00	20.44	0.00
					0.00	172.24	
Above paid on 28/06/2024 by Online Payment Ref SHARROCKS							
SHREW02 Shrewsbury Concert Band							
<i>Jun24 Bandstand performance</i>	09/06/2024	9/8/24	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 28/06/2024 by Online Payment Ref SHREW02							
SHROL01 Shropshire Council							
<i>2024 Town C premises licence</i>	29/05/2024	23578/24	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 28/06/2024 by Online Payment Ref SHROL01							
SIGN03 Cyclone Sign & Print							
<i>Minibus magnetic signs x 2</i>	14/06/2024	INV-15060	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 28/06/2024 by Online Payment Ref SIGN03							

Linked to Cashbook 1**Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOCTEL01 Social Telecoms CIC							
<i>May24 Livesey Ho phone calls</i>	31/05/2024	ABILL4233	1	88.46	0.00	88.46	0.00
					0.00	88.46	

Above paid on 28/06/2024 by Online Payment Ref SOCTEL01

SOLO01 Solo Engineering Products							
<i>Workshop equipment</i>	07/05/2024	460667	1	323.82	0.00	323.82	0.00
<i>Workshop gloves/drill bits</i>	09/05/2024	460751	1	481.65	0.00	481.65	0.00
<i>Mop/bucket + work trainers x10</i>	10/05/2024	460763	1	865.80	0.00	865.80	0.00
<i>Batteries</i>	10/05/2024	460765	1	96.04	0.00	96.04	0.00
<i>Boots x 3</i>	10/05/2024	460786	1	167.76	0.00	167.76	0.00
<i>Nail brushes/glue/pipe dredger</i>	10/05/2024	460828	1	156.35	0.00	156.35	0.00
<i>Q350OAL parts/Workshop items</i>	17/05/2024	460887	1	87.91	0.00	87.91	0.00
<i>Nursery/Workshop items</i>	17/05/2024	460937	1	477.14	0.00	477.14	0.00
<i>Workwear - 7 x fleeces</i>	24/05/2024	460787	1	310.98	0.00	310.98	0.00
<i>Cleaning materials</i>	24/05/2024	460944	1	1,910.19	0.00	1,910.19	0.00
					0.00	4,877.64	

Above paid on 28/06/2024 by Online Payment Ref SOLO01

SORB01 Sorbus International Ltd							
<i>Tree equip +chainsaw workwear</i>	29/05/2024	101895	1	1,080.54	0.00	1,080.54	0.00
<i>Climbing rope</i>	11/06/2024	102343	1	141.43	0.00	141.43	0.00
					0.00	1,221.97	

Above paid on 28/06/2024 by Online Payment Ref SORB01

SPAL01 Spaldings Limited							
<i>DX18DXR tyre</i>	10/05/2024	SI-2948256	1	168.00	0.00	168.00	0.00
<i>DX69DVU parts</i>	29/05/2024	SI-2952453	1	361.30	0.00	361.30	0.00
<i>CN tyre - incorrect</i>	01/06/2024	CN SC-2066886	1	-168.00	0.00	-168.00	0.00
					0.00	361.30	

Above paid on 28/06/2024 by Online Payment Ref SPAL01

Linked to Cashbook 1

Entered Month 3
by user A

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLORS01 Taylors Heating & Plumbing Services Ltd							
Grange C radiator fix	27/05/2024	25804	1	60.00	0.00	60.00	0.00
St Mich's Bowl WC repair	28/05/2024	25827	1	376.26	0.00	376.26	0.00
Monk Pav water heater	30/05/2024	25835	1	1,078.86	0.00	1,078.86	0.00
VicRd Allot undergrd water rep	30/05/2024	25837	1	5,152.87	0.00	5,152.87	0.00
					0.00	6,667.99	

Above paid on 28/06/2024 by Online Payment Ref TAYLORS01

VEO001 Veolia ES UK Ltd							
May24 Grange C waste	31/05/2024	TEL1324233	1	69.98	0.00	69.98	0.00
					0.00	69.98	

Above paid on 28/06/2024 by Online Payment Ref VEO001

WAVE01 Wave Utilities							
May/Jun24 Water charges	17/06/2024	1062361	1	15.77	0.00	15.77	0.00
					0.00	15.77	

Above paid on 28/06/2024 by Online Payment Ref STC8888904

WEBOR01 The Web Orchard							
Website hosting	01/06/2024	19002	1	360.00	0.00	360.00	0.00
Website hosting - SIB	01/06/2024	19003	1	360.00	0.00	360.00	0.00
					0.00	720.00	

Above paid on 28/06/2024 by Online Payment Ref WEBOR01

WME01 West Mercia Energy							
Apr24 Market Hall elec	28/05/2024	11502863	1	2,849.53	0.00	2,849.53	0.00
Apr24 Butcher Row WC elec	28/05/2024	11503288	1	501.56	0.00	501.56	0.00
Sports Village 35sec gas oil	28/05/2024	11503324	1	789.01	0.00	789.01	0.00
Mar24 County Grd Pav elec	29/05/2024	11503844	1	93.65	0.00	93.65	0.00
Mar24 Lights morn/eve elec	04/06/2024	11504513	1	17.41	0.00	17.41	0.00
Apr24 Mereside change elec	04/06/2024	11505214	1	66.69	0.00	66.69	0.00
					0.00	4,317.85	

Above paid on 28/06/2024 by Online Payment Ref WME01

Total Purchase Ledger Payments	0.00	67,091.95
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