

List of Payments made between 25/11/2014 and 26/01/2015



<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2014	Natwest 55707513	CHRG	87.97		Natwest 55707513
28/11/2014	Arval Uk Ltd	333112	2,293.33		Fuel & Oil October 2014
01/12/2014	Shropshire Council	075379	245.00		PC's Old Potts Way 14/15
01/12/2014	Shropshire Council	106529	254.00		Tennis Courts Monkmoor 14/15
01/12/2014	Shropshire Council	140740	5,081.00		Guildhall 09/10 - 13/14
01/12/2014	Shropshire Council	168363	2,496.00		Rates WC Depot Jun14 -Mar 15
01/12/2014	Shropshire Council	43590	64.00		BG Queen St 14/15
01/12/2014	Shropshire Council	75430	197.00		PC's Butcher Row 14/15
04/12/2014	O2 Direct Debit	05161204	143.08		Mobile phone charges - Oct 14
05/12/2014	Computershare Voucher Services	000565036	309.06		Busy Bee vouchers
05/12/2014	NatWest corporate card - DD	00153642	527.11		Purchase Ledger Payment
08/12/2014	BACS B/L Pymnt Page 1352	BACS Pymnt	46,491.46	A	BACS B/L Pymnt Page 1352
08/12/2014	Imprest Account	TFR	133,577.80		top up imprest acc
15/12/2014	Arval Uk Ltd	333112	2,387.50		Fuel for November 2014
15/12/2014	Shropshire Council	32865	58.00		St Michaels Rec 14/15
15/12/2014	Shropshire Council	32874	130.00		Mereside Changing Room 14/15
15/12/2014	Shropshire Council	54978	130.00		County Ground 14/15
15/12/2014	Shropshire Council	7520	1,446.00		Market Hall 14/15
15/12/2014	BAnkline	CHGS	51.90		BAnkline
29/12/2014	BACS B/L Pymnt Page 1368	BACS Pymnt	87,456.24	B	BACS B/L Pymnt Page 1368
29/12/2014	Arval Uk Ltd	333112	2,080.17		Fuel for November 2014
31/12/2014	Natwest 55707513	CHGS	85.92		Natwest 55707513 charges
02/01/2015	Shropshire Council	106529	254.00		Tennis Courts Monkmoor 14/15
02/01/2015	Shropshire Council	140740	5,081.00		Guildhall 09/10 - 13/14
02/01/2015	Shropshire Council	168363	2,496.00		Rates WC Depot Jun14 -Mar 15
02/01/2015	Shropshire Council	43590	64.00		BG Queen St 14/15
02/01/2015	Shropshire Council	75379	245.00		PC's Old Potts Way 14/15
02/01/2015	Shropshire Council	75430	197.00		Purchase Ledger Payment
05/01/2015	Computershare Voucher Services	0565036	276.11		Busy Bee vouchers
05/01/2015	NatWest corporate card - DD	1169510100	583.50		Train & Hotel expenses
06/01/2015	O2 Direct Debit	05161204	142.32		Purchase Ledger Payment
12/01/2015	Arval Uk Ltd	333112	1,542.76		Fuel for December 2014
15/01/2015	Shropshire Council	32865	58.00		St Michaels Rec 14/15
15/01/2015	Shropshire Council	32874	130.00		Mereside Changing Room 14/15
15/01/2015	Shropshire Council	54978	130.00		County Ground 14/15
15/01/2015	Shropshire Council	7520	1,446.00		Market Hall 14/15
15/01/2015	Natwest - bankline	CHGS	58.80		Natwest - bankline
16/01/2015	BACS B/L Pymnt Page 1381	BACS Pymnt	35,457.85	C	BACS B/L Pymnt Page 1381
26/01/2015	BACS B/L Pymnt Page 1387	BACS Pymnt	10,060.80	D	BACS B/L Pymnt Page 1387

Total Payments 343,815.68

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		ABC Fire Protection	ABC001				
11/11/2014	5232613	<i>Fire extinguisher</i>		40.80	0.00	40.80	0.00
					0.00	40.80	
				Above paid on : 08/12/2014		By BACS	ABC001
		A Class Trailer Training Ltd	ACCLASS01				
13/11/2014	13/11/14	<i>Trailer training - J Goldsmith</i>		600.00	0.00	600.00	0.00
13/11/2014	13NOV14	<i>Training Gibbons/Cartwright</i>		1,006.00	0.00	1,006.00	0.00
					0.00	1,606.00	
				Above paid on : 08/12/2014		By BACS	ACCLASS01
		NWN Media Ltd	ADMAG01				
14/11/2014	1138662	<i>Admag Wrap STC Info</i>		1,680.00	0.00	1,680.00	0.00
					0.00	1,680.00	
				Above paid on : 08/12/2014		By BACS	ADMAG01
		Advantage Business Supplies	ADVA01				
14/11/2014	11/135717	<i>Stationery</i>		40.82	0.00	40.82	0.00
14/11/2014	11/135718	<i>Stationery</i>		136.88	0.00	136.88	0.00
14/11/2014	11/135719	<i>Stationery</i>		55.92	0.00	55.92	0.00
14/11/2014	11/135720	<i>Stationery</i>		222.40	0.00	222.40	0.00
					0.00	456.02	
				Above paid on : 08/12/2014		By BACS	ADVA01
		Arco Ltd	ARCO01				
01/11/2014	923244769	<i>Safety clothing</i>		20.40	0.00	20.40	0.00
03/11/2014	923252881	<i>Safety clothing</i>		387.07	0.00	387.07	0.00
07/11/2014	923297210	<i>Safety clothing</i>		775.22	0.00	775.22	0.00
10/11/2014	923310533	<i>Safety clothing</i>		123.13	0.00	123.13	0.00
11/11/2014	923322485	<i>Safety clothing</i>		250.44	0.00	250.44	0.00
12/11/2014	923334358	<i>Badges - Safety Clothing</i>		189.60	0.00	189.60	0.00
16/11/2014	923363643	<i>Hand cleaner/dispenser</i>		75.32	0.00	75.32	0.00
					0.00	1,821.18	
				Above paid on : 08/12/2014		By BACS	ARCO01
		L Bennett & Son Ltd	BENN01				
11/11/2014	S731123	<i>Number plate - DX14 HHM</i>		13.28	0.00	13.28	0.00
					0.00	13.28	
				Above paid on : 08/12/2014		By BACS	BENN01
		Billcar Precision Engineering Ltd	BILLC01				

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Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
21/10/2014	15886	<i>Bracket - DY10UPX</i>		71.88	0.00	71.88	0.00
					0.00	71.88	
				Above paid on : 08/12/2014		By BACS	BILLC01
		Richard Campey Ltd	CAMP01				
12/11/2014	78493	<i>Solid tine</i>		227.52	0.00	227.52	0.00
					0.00	227.52	
				Above paid on : 08/12/2014		By BACS	CAMP01
		Cartwrights Waste Disposal Services	CART01				
08/11/2014	S245718	<i>Waste disposal - Quarry</i>		68.40	0.00	68.40	0.00
15/11/2014	S246110	<i>Quarry - waste disposal</i>		68.40	0.00	68.40	0.00
15/11/2014	S246111	<i>Waste disposall Golf Course</i>		57.00	0.00	57.00	0.00
15/11/2014	S246112	<i>Queen St - Waste disposal</i>		11.40	0.00	11.40	0.00
15/11/2014	S246113	<i>M/Moor Rec waste disposal</i>		11.40	0.00	11.40	0.00
					0.00	216.60	
				Above paid on : 08/12/2014		By BACS	CART01
		C J Wildbird Foods Ltd	CJWILDLIFE				
06/11/2014	OP/I075248	<i>Pond plants</i>		41.98	0.00	41.98	0.00
					0.00	41.98	
				Above paid on : 08/12/2014		By BACS	CJWILDLIFE
		Jim Clarke	CLARKE01				
10/11/2014	10/11/14	<i>Winter service of mowers</i>		1,699.67	0.00	1,699.67	0.00
					0.00	1,699.67	
				Above paid on : 08/12/2014		By BACS	CLARKE01
		C R Birch & Son	CRBI01				
29/10/2014	856	<i>Polish & wire wool</i>		13.00	0.00	13.00	0.00
03/11/2014	870	<i>Scrubbing brushes</i>		11.81	0.00	11.81	0.00
					0.00	24.81	
				Above paid on : 08/12/2014		By BACS	CRBI01
		Creative Digital Printing Limited	CREA01				
04/11/2014	28455	<i>Order of Service</i>		412.00	0.00	412.00	0.00
					0.00	412.00	
				Above paid on : 08/12/2014		By BACS	CREA01
		Falon Nameplates Limited	FALON01				

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/11/2014	2142320	<i>Bronze plaque</i>		114.78	0.00	114.78	0.00
					0.00	114.78	
				Above paid on : 08/12/2014		By BACS	FALON01
		Fire Safe International Ltd	FIRESAFE01				
05/11/2014	139424	<i>Fire ext training</i>		600.00	0.00	600.00	0.00
13/11/2014	139445	<i>Staff training- Fire Training</i>		-600.00	0.00	-600.00	0.00
13/11/2014	139446	<i>Fire training</i>		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 08/12/2014		By BACS	FIRESAFE01
		Fleet Line Markers Ltd	FLEET01				
10/11/2014	SI151621	<i>Pitchmarker</i>		2,052.00	0.00	2,052.00	0.00
					0.00	2,052.00	
				Above paid on : 08/12/2014		By BACS	FLEET01
		Hydro - X Water Treatment Ltd	HYDR01				
11/11/2014	HX71371	<i>Showerheads Nov 14 - Jan 15</i>		217.20	0.00	217.20	0.00
					0.00	217.20	
				Above paid on : 08/12/2014		By BACS	HYDR01
		Jewson Limited	JEW01				
05/11/2014	0744/0146736	<i>Equipment</i>		77.21	0.00	77.21	0.00
					0.00	77.21	
				Above paid on : 08/12/2014		By BACS	JEW01
		KJ Electronics Systems Ltd	KJEL02				
03/11/2014	712	<i>Annual maint CCTV C/fields CC</i>		326.63	0.00	326.63	0.00
					0.00	326.63	
				Above paid on : 08/12/2014		By BACS	KJEL02
		Landmark Trading Stamford Ltd	LAND01				
03/11/2014	43789	<i>Crampons</i>		118.74	0.00	118.74	0.00
					0.00	118.74	
				Above paid on : 08/12/2014		By BACS	LAND01
		Landcroft Developments	LD0001				

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/11/2014	1587	8 Henry Close 1/4/13-31/3/14		304.73	0.00	304.73	0.00
					0.00	304.73	
				Above paid on : 08/12/2014		By BACS	LD0001
		Robert H Leech	LEEC01				
08/10/2014	029079	Equipment - WC workshop		81.48	0.00	81.48	0.00
22/10/2014	029224	Chain Spray		57.79	0.00	57.79	0.00
					0.00	139.27	
				Above paid on : 08/12/2014		By BACS	LEEC01
		Lely UK Limited	LELY01				
31/10/2014	8611867	Training - Kevin Price		469.99	0.00	469.99	0.00
					0.00	469.99	
				Above paid on : 08/12/2014		By BACS	LELY01
		Lifting Machinery Consultants	LIFTING01				
16/11/2014	7061	Engineering Insp 12 mth		276.00	0.00	276.00	0.00
					0.00	276.00	
				Above paid on : 08/12/2014		By BACS	LIFTING01
		Mark Whitehead	MAWH01				
16/10/2014	5659	Tree work - Boiler House Pitch		920.00	0.00	920.00	0.00
22/10/2014	5660	Tree works - Radbrook College		550.00	0.00	550.00	0.00
27/10/2014	5661	Tree work - St Marys Church		280.00	0.00	280.00	0.00
28/10/2014	5662	Tree work - Wroxeter Church		80.00	0.00	80.00	0.00
					0.00	1,830.00	
				Above paid on : 08/12/2014		By BACS	MAWH01
		Mechanical Botanical Ltd	MECHANICAL				
05/11/2014	5400	Service - Trayfiller @ Nursery		390.58	0.00	390.58	0.00
					0.00	390.58	
				Above paid on : 08/12/2014		By BACS	MECHANICAL
		Midland News Association	MIDL01				
14/11/2014	I6793199	Job Advert - Market & Rec		474.00	0.00	474.00	0.00
14/11/2014	I6793785	Advert - Christmas in S/bury		207.60	0.00	207.60	0.00
					0.00	681.60	
				Above paid on : 08/12/2014		By BACS	MIDL01
		Patterson Enterprises Ltd	MORR01				

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/11/2014	IN794021	Engine oil		75.00	0.00	75.00	0.00
					0.00	75.00	
				Above paid on : 08/12/2014		By BACS	MORR01
		Ningbo Manufacturing	NINGBO01				
19/11/2014	13985	Black folding chairs		319.80	0.00	319.80	0.00
					0.00	319.80	
				Above paid on : 08/12/2014		By BACS	NINGBO01
		Opus Energy Limited	OPUS01				
19/11/2014	17717983	128 Frankwell 17/10 - 18/11/14		34.36	0.00	34.36	0.00
					0.00	34.36	
				Above paid on : 08/12/2014		By BACS	OPUS01
		Playsafety Limited	PLAY01				
14/11/2014	014577	Play safety training		1,727.00	0.00	1,727.00	0.00
					0.00	1,727.00	
				Above paid on : 08/12/2014		By BACS	PLAY01
		Pontesbury Tractors Ltd	PONT01				
30/09/2014	120116	Water pump - R561 BAW		121.87	0.00	121.87	0.00
					0.00	121.87	
				Above paid on : 08/12/2014		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
11/07/2014	042130	Alarm calls to Nurcery		144.00	0.00	144.00	0.00
21/07/2014	042149	Call outs to Golf Course Alarm		192.00	0.00	192.00	0.00
					0.00	336.00	
				Above paid on : 08/12/2014		By BACS	POTT01
		Raby Sawmill	RABY01				
10/11/2014	13974	Christmas trees		1,757.59	0.00	1,757.59	0.00
					0.00	1,757.59	
				Above paid on : 08/12/2014		By BACS	RABY01
		Reaseheath College	REASEHEATH				
03/11/2014	000014983	Training Hannah Dickinson		210.00	0.00	210.00	0.00

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Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/11/2014	000014984	Training - Harry Fraser		210.00	0.00	210.00	0.00
					0.00	420.00	
				Above paid on : 08/12/2014		By BACS REASEHEAT	
		Ringway Shropshire	RINGWAY01				
04/11/2014	W13298	Repair - DS07 XDR		114.00	0.00	114.00	0.00
04/11/2014	W13299	Safety check- Y514 YJW		36.00	0.00	36.00	0.00
04/11/2014	W13300	Repairs - AK10 OFZ		631.21	0.00	631.21	0.00
04/11/2014	W13302	Safety check BT56KZC		36.00	0.00	36.00	0.00
					0.00	817.21	
				Above paid on : 08/12/2014		By BACS RINGWAY01	
		Robert Davies Machinery Ltd	ROB01				
31/10/2014	131349	Repair Kuhn Hedgecutter		159.96	0.00	159.96	0.00
					0.00	159.96	
				Above paid on : 08/12/2014		By BACS ROB01	
		Severn Trent Water	SEVE03				
11/11/2014	967144489	Quarry PC 8/5 - 11/11/14		553.96	0.00	553.96	0.00
12/11/2014	754164820	Washford RdAllot 23/5-11/11/14		161.06	0.00	161.06	0.00
13/11/2014	437087765	Butcher Row PC 4/11-12/11/14		1,241.35	0.00	1,241.35	0.00
13/11/2014	688176695	Mardol Head -14/5 - 6/11/14		13.95	0.00	13.95	0.00
14/11/2014	299111185	Stanley Lane 28/11/13-12/11/14		1,356.34	0.00	1,356.34	0.00
14/11/2014	326155426	Hills lane PC 8/5 - 14/11/14		376.92	0.00	376.92	0.00
17/11/2014	217117873	Quarry 8/5 - 17/11/14		5,964.14	0.00	5,964.14	0.00
					0.00	9,667.72	
				Above paid on : 08/12/2014		By BACS SEVE03	
		Shropshire Council	SHRO04				
04/11/2014	XIT003045	Phone charges Oct 14		409.13	0.00	409.13	0.00
05/11/2014	XRP000519	Market Hall receipt books		326.40	0.00	326.40	0.00
06/11/2014	XIT003055	Phone charges Aug 14		67.08	0.00	67.08	0.00
06/11/2014	XIT003072	Phone charges Sept 14		62.65	0.00	62.65	0.00
07/11/2014	XOH002496	Assessment - D Sutton		246.00	0.00	246.00	0.00
					0.00	1,111.26	
				Above paid on : 08/12/2014		By BACS SHRO04	
		Solo Engineering Products	SOLO01				

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Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
28/10/2014	24916	Workshop Equipment		419.13	0.00	419.13	0.00
30/10/2014	24941	Workshop equipment		22.08	0.00	22.08	0.00
03/11/2014	24956	Flexi pole		126.12	0.00	126.12	0.00
05/11/2014	24975	Wheel nuts		800.40	0.00	800.40	0.00
					0.00	1,367.73	
				Above paid on : 08/12/2014 By BACS			SOLO01
		Taylors Heating & Plumbing Services	TAYLORS01				
07/11/2014	7089	Repair gas fire - Quarry		174.07	0.00	174.07	0.00
07/11/2014	7090	Repair Heating Quarry G/house		113.10	0.00	113.10	0.00
					0.00	287.17	
				Above paid on : 08/12/2014 By BACS			TAYLORS01
		Trailers & Components	TRAILERS01				
12/11/2014	25775	Parts - Trailer 161		79.37	0.00	79.37	0.00
12/11/2014	25776	Parts - Trailer 170		30.36	0.00	30.36	0.00
					0.00	109.73	
				Above paid on : 08/12/2014 By BACS			TRAILERS01
		Travis Perkins Trading Co Ltd	TRAV01				
07/11/2014	0812AIB488	Gravel-War memorial Quarry		39.84	0.00	39.84	0.00
12/11/2014	0812AIB715	Wood & fixings		166.43	0.00	166.43	0.00
					0.00	206.27	
				Above paid on : 08/12/2014 By BACS			TRAV01
		Turnock Limited	TURN01				
13/11/2014	39727	Christmas lights		5,258.40	0.00	5,258.40	0.00
13/11/2014	39728	Christmas lights		2,018.40	0.00	2,018.40	0.00
					0.00	7,276.80	
				Above paid on : 08/12/2014 By BACS			TURN01
		West Mercia Energy	WME01				
10/11/2014	1167470	Sydney Ave PC 22/7 - 31/10/14		569.18	0.00	569.18	0.00
10/11/2014	1167500	Market Hall 1/10 - 31/10/14		1,129.00	0.00	1,129.00	0.00
10/11/2014	1168253	Hills Lane PC 1/8 - 16/10/14		103.81	0.00	103.81	0.00
10/11/2014	1168386	Quarry 1/08 - 31/10/14		462.36	0.00	462.36	0.00
12/11/2014	1168842	St lights 1/10 -31/10/14		573.77	0.00	573.77	0.00
					0.00	2,838.12	
				Above paid on : 08/12/2014 By BACS			WME01
		Wrekin Turf Growers	WTGR01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/11/2014	28438	Turf - Golf Course		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 08/12/2014		By BACS	WTGR01
		Wyvern Garden Machinery Ltd	WYVE01				
03/11/2014	9598	Oil for workshop		144.00	0.00	144.00	0.00
05/11/2014	9600	Chainsaw / Boots		426.00	0.00	426.00	0.00
12/11/2014	9626	Repairs - Kuhn Hedgecutter		460.49	0.00	460.49	0.00
12/11/2014	9627	Recovery - DX06 HYM		93.60	0.00	93.60	0.00
12/11/2014	9636	Repairs - DX04 XVS		307.31	0.00	307.31	0.00
					0.00	1,431.40	
				Above paid on : 08/12/2014		By BACS	WYVE01
				PAYMENT TOTALS	0.00	46,491.46	

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		ABC Fire Protection	ABC001				
18/11/2014	5233085	<i>Service Fire Equip C/fields CC</i>		89.43	0.00	89.43	0.00
				0.00		89.43	
				Above paid on : 29/12/2014		By BACS	ABC001
		P Brown T/A A B Metal	ABMETAL01				
17/11/2014	INVSTC009	<i>Fix fence Silks Meadwo</i>		60.00	0.00	60.00	0.00
22/11/2014	INVSTC010	<i>Repair Aerial runway</i>		75.00	0.00	75.00	0.00
02/12/2014	INVSTC011	<i>Repairs - Monkmoor Rec</i>		161.00	0.00	161.00	0.00
				0.00		296.00	
				Above paid on : 29/12/2014		By BACS	ABMETAL01
		Advantage Business Supplies	ADVA01				
21/11/2014	11/136157	<i>Stationery</i>		9.78	0.00	9.78	0.00
21/11/2014	11/136158	<i>Stationery</i>		22.26	0.00	22.26	0.00
27/11/2014	11/136649	<i>Stationery</i>		4.29	0.00	4.29	0.00
27/11/2014	11/136650	<i>Stationery</i>		85.46	0.00	85.46	0.00
28/11/2014	11/136983	<i>Stationery</i>		39.18	0.00	39.18	0.00
05/12/2014	11/137318	<i>Stationery</i>		41.98	0.00	41.98	0.00
				0.00		202.95	
				Above paid on : 29/12/2014		By BACS	ADVA01
		Amberol Ltd	AMBE01				
17/11/2014	0000012838	<i>Flower containers</i>		298.80	0.00	298.80	0.00
				0.00		298.80	
				Above paid on : 29/12/2014		By BACS	AMBE01
		Arco Ltd	ARCO01				
25/11/2014	923441256	<i>Safety clothing</i>		93.60	0.00	93.60	0.00
				0.00		93.60	
				Above paid on : 29/12/2014		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
20/11/2014	4621355	<i>Cleaning materials</i>		1,092.83	0.00	1,092.83	0.00
				0.00		1,092.83	
				Above paid on : 29/12/2014		By BACS	ARRO01
		Trifords Ltd TA Auto Windscreens	AUTO02				

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Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/12/2014	6393767	Repair to windscreen		287.59	0.00	287.59	0.00
					0.00	287.59	
				Above paid on : 29/12/2014		By BACS	AUTO02
		Autotyres Shrewsbury Ltd	AUTOTYRES0				
11/11/2014	AC002661	Tyres - Chipper		242.78	0.00	242.78	0.00
11/11/2014	AC002662	Tyres - DS59HVB		150.36	0.00	150.36	0.00
20/11/2014	AC002711	Tyre - RA08VKK		84.18	0.00	84.18	0.00
26/11/2014	AC002744	Tyres - DS59HVB		126.38	0.00	126.38	0.00
28/11/2014	AC002764	Puncture repair - DL14FOJ		16.20	0.00	16.20	0.00
					0.00	619.90	
				Above paid on : 29/12/2014		By BACS	AUTOTYRES
		Ball Colegrave Ltd	BALL01				
28/11/2014	95586932	Seeds		489.22	0.00	489.22	0.00
					0.00	489.22	
				Above paid on : 29/12/2014		By BACS	BALL01
		Barcham Trees PLC	BARC01				
25/11/2014	098617	Trees /shrubs		2,583.36	0.00	2,583.36	0.00
					0.00	2,583.36	
				Above paid on : 29/12/2014		By BACS	BARC01
		Base Architecture and Design Limited	BASE01				
05/11/2014	BA0875-16	Butcher Row PC's snagging		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 29/12/2014		By BACS	BASE01
		Battlefield Printing Group	BATT02				
26/11/2014	25535	250 leaflets		98.00	0.00	98.00	0.00
01/12/2014	25563	Leaflets - St Entertainers		98.00	0.00	98.00	0.00
					0.00	196.00	
				Above paid on : 29/12/2014		By BACS	BATT02
		Billcar Precision Engineering Ltd	BILLC01				
12/11/2014	16129	Weld tailgate - DY10 UPX		83.88	0.00	83.88	0.00
					0.00	83.88	
				Above paid on : 29/12/2014		By BACS	BILLC01
		Border Cleaning Machines Ltd	BORDER01				

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Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/11/2014	17112	25ltrs - Floor wax		112.80	0.00	112.80	0.00
30/11/2014	17133	Parts - workshop		706.57	0.00	706.57	0.00
				0.00		819.37	
				Above paid on : 29/12/2014		By BACS	BORDER01
		Cartwrights Waste Disposal Services	CART01				
23/11/2014	S246497	Waste disposal - Quarry		68.40	0.00	68.40	0.00
23/11/2014	S246498	Waste disposal Sundorne		34.20	0.00	34.20	0.00
30/11/2014	S246879	Waste disposal - Quarry		68.40	0.00	68.40	0.00
30/11/2014	S246880	Waste disposal - Golf Course		57.00	0.00	57.00	0.00
30/11/2014	S246881	Waste disposal M/moor Rec		11.40	0.00	11.40	0.00
				0.00		239.40	
				Above paid on : 29/12/2014		By BACS	CART01
		Jim Clarke	CLARKE01				
25/11/2014	25/11/14	Sissi Slitter - play frame		360.00	0.00	360.00	0.00
25/11/2014	25NOV14	Parts for mowers		412.19	0.00	412.19	0.00
				0.00		772.19	
				Above paid on : 29/12/2014		By BACS	CLARKE01
		Dulux Decorators Centre	DULU01				
19/11/2014	375171	Paint		99.36	0.00	99.36	0.00
24/11/2014	392432	Gloss paint		13.49	0.00	13.49	0.00
25/11/2014	396482	Paste & wall lining		38.88	0.00	38.88	0.00
				0.00		151.73	
				Above paid on : 29/12/2014		By BACS	DULU01
		E B Smith Ltd	EBSM01				
03/11/2014	199312	Glue		8.80	0.00	8.80	0.00
04/11/2014	199326	Padlock & keys		18.79	0.00	18.79	0.00
06/11/2014	199341	Keys cut		10.12	0.00	10.12	0.00
10/11/2014	199354	Tools & screws		21.56	0.00	21.56	0.00
10/11/2014	199355	Keys cut		19.18	0.00	19.18	0.00
11/11/2014	199367	Rawplugs		7.04	0.00	7.04	0.00
18/11/2014	199412	Handles		9.60	0.00	9.60	0.00
28/11/2014	199467	Lock & keys		44.84	0.00	44.84	0.00
				0.00		139.93	
				Above paid on : 29/12/2014		By BACS	EBSM01
		ETC Grass Machinery	ETC01				

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Ledger No : 1

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/12/2014	0435	Grass Box		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 29/12/2014		By BACS	ETC01
		Euro Hydraulics Services Ltd	EURO01				
28/11/2014	0974641	Parts for Trailer 163		53.40	0.00	53.40	0.00
					0.00	53.40	
				Above paid on : 29/12/2014		By BACS	EURO01
		CH Welding Services	GHW001				
17/11/2014	1995	WC Depot -Install oil tank		1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
				Above paid on : 29/12/2014		By BACS	GHW001
		Greenhous VW	GREENH01				
12/11/2014	6835	Parts - DY10 UPW		126.70	0.00	126.70	0.00
12/11/2014	6836	Switch - RA08VKK		40.26	0.00	40.26	0.00
					0.00	166.96	
				Above paid on : 29/12/2014		By BACS	GREENH01
		Greenhous Van Centre	GREEVC01				
02/12/2014	1014151	Movano -DN64VWH		21,303.98	0.00	21,303.98	0.00
					0.00	21,303.98	
				Above paid on : 29/12/2014		By BACS	GREEVC01
		Mr B Hamer	HAMER01				
21/11/2014	1169	Halloween event - Quarry		720.00	0.00	720.00	0.00
					0.00	720.00	
				Above paid on : 29/12/2014		By BACS	HAMER01
		Haymarket Business Media	HAY01				
03/12/2014	4000689713	Subscription - Horticulture		137.50	0.00	137.50	0.00
					0.00	137.50	
				Above paid on : 29/12/2014		By BACS	HAY01
		Helping Hand Company	HELPING01				
13/10/2014	231774	Short litterpickers		141.60	0.00	141.60	0.00
					0.00	141.60	
				Above paid on : 29/12/2014		By BACS	HELPING01
		Jewson Limited	JEW01				

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
27/11/2014	43715	<i>Tile adhesive /t iles etc</i>		41.76	0.00	41.76	0.00
					0.00	41.76	
				Above paid on : 29/12/2014		By BACS	JEW01
		KJ Communication System Ltd	KJEL01				
26/11/2014	5264	<i>Ear pieces for Radios</i>		264.00	0.00	264.00	0.00
03/12/2014	5271	<i>Tracker BT56 KZC !2 mnths</i>		172.80	0.00	172.80	0.00
					0.00	436.80	
				Above paid on : 29/12/2014		By BACS	KJEL01
		Robert H Leech	LEEC01				
09/11/2014	029346	<i>Part - DS11 JFF</i>		62.06	0.00	62.06	0.00
11/11/2014	029401	<i>Pressure gauges</i>		30.22	0.00	30.22	0.00
					0.00	92.28	
				Above paid on : 29/12/2014		By BACS	LEEC01
		L S Systems	LSSY01				
26/11/2014	141767	<i>Hose</i>		54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on : 29/12/2014		By BACS	LSSY01
		Mark Harrod Ltd	MARK01				
03/11/2014	32167	<i>Tennis posts & Nets</i>		501.60	0.00	501.60	0.00
					0.00	501.60	
				Above paid on : 29/12/2014		By BACS	MARK01
		Nasus Mechanical Handling	NASUS01				
01/12/2014	7305101	<i>Examination - Lindi C16E</i>		59.40	0.00	59.40	0.00
01/12/2014	7305102	<i>Service - Lindi C16E</i>		114.00	0.00	114.00	0.00
					0.00	173.40	
				Above paid on : 29/12/2014		By BACS	NASUS01
		Oakleys Ltd	OAKL01				
06/11/2014	143707	<i>Parts - DX04 XAG</i>		359.86	0.00	359.86	0.00
06/11/2014	143708	<i>Rakes - V594 EUX</i>		139.49	0.00	139.49	0.00
06/11/2014	143709	<i>Part - Fleet 822</i>		28.27	0.00	28.27	0.00
06/11/2014	143710	<i>Scabbard - Tree gang</i>		2.30	0.00	2.30	0.00

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/11/2014	143711	Part for mower		23.53	0.00	23.53	0.00
06/11/2014	143712	Equip - Warden 1		50.44	0.00	50.44	0.00
06/11/2014	143713	Strimmer head		24.19	0.00	24.19	0.00
06/11/2014	143715	Blower - Greenhouse		221.76	0.00	221.76	0.00
06/11/2014	143716	Part - Fleet 945		123.22	0.00	123.22	0.00
10/11/2014	143773	Harness for blowers		5.50	0.00	5.50	0.00
10/11/2014	143774	Parts - Machine 80		59.14	0.00	59.14	0.00
10/11/2014	143775	Part - DN03 VSU		87.29	0.00	87.29	0.00
14/11/2014	143863	Winter Service - LS63 OWP		438.50	0.00	438.50	0.00
18/11/2014	143936	Winter Service LS63 DWP		173.20	0.00	173.20	0.00
20/11/2014	143972	Parts Toro 3250		39.08	0.00	39.08	0.00
25/11/2014	144039	Parts for Toro		5.95	0.00	5.95	0.00
						0.00	1,781.72
				Above paid on : 29/12/2014		By BACS	OAKL01
Park Timber Ltd			PARK01				
25/11/2014	55896	Hardboard - Cemetery		152.54	0.00	152.54	0.00
04/12/2014	56125	Plywood - Market Hall		134.40	0.00	134.40	0.00
						0.00	286.94
				Above paid on : 29/12/2014		By BACS	PARK01
Pontesbury Tractors Ltd			PONT01				
16/09/2014	119966	Part - DX62FGM		11.03	0.00	11.03	0.00
						0.00	11.03
				Above paid on : 29/12/2014		By BACS	PONT01
Porthywaen Silver Band			PORTH01				
29/11/2014	QUARRY2014	Porthywaen Band - Quarry		250.00	0.00	250.00	0.00
						0.00	250.00
				Above paid on : 29/12/2014		By BACS	PORTH01
Potters Electrical Ltd			POTT01				
22/11/2014	042320	Repair light St Julians		814.27	0.00	814.27	0.00
22/11/2014	042321	Repair lights Car Park C/field		217.19	0.00	217.19	0.00
22/11/2014	042322	Repair lamp - Gowan Court		79.44	0.00	79.44	0.00
22/11/2014	042323	Repair lamps - Traitors Gate		291.52	0.00	291.52	0.00
22/11/2014	042324	Replace control box Xmas light		180.00	0.00	180.00	0.00
22/11/2014	042325	Repair lamp - Waters Lane		91.52	0.00	91.52	0.00

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Ledger No : 1

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/11/2014	042326	Repair light - Porthill Garden		77.16	0.00	77.16	0.00
22/11/2014	042327	Repair damaged Xmas lights		242.40	0.00	242.40	0.00
22/11/2014	042328	Repair light Donkey Alley		312.62	0.00	312.62	0.00
22/11/2014	042329	Repair lamps M/moor Rec		230.83	0.00	230.83	0.00
22/11/2014	042330	Vehicle activated signs		192.00	0.00	192.00	0.00
24/11/2014	042332	Repair Heater @ Cemetery		94.80	0.00	94.80	0.00
25/11/2014	042333	VAS signs Nov 14		120.00	0.00	120.00	0.00
					0.00	2,943.75	
				Above paid on : 29/12/2014		By BACS	POTT01
		Quercus Estates Co Ltd	QUER01				
05/12/2014	0044	Rent - Hills lane PC's		1,125.00	0.00	1,125.00	0.00
					0.00	1,125.00	
				Above paid on : 29/12/2014		By BACS	QUER01
		Ray Parry Playground Services Ltd	RAYP01				
24/11/2014	1329-14	Repair Aerial runways		2,724.00	0.00	2,724.00	0.00
					0.00	2,724.00	
				Above paid on : 29/12/2014		By BACS	RAYP01
		Rialtas Business Solutions Ltd T/A RBS RBSS01					
20/11/2014	SM15144	Support & maintenance Year 14		868.80	0.00	868.80	0.00
					0.00	868.80	
				Above paid on : 29/12/2014		By BACS	RBSS01
		Ringway Shropshire	RINGWAY01				
19/11/2014	W13546	Repair - AK100FZ		331.00	0.00	331.00	0.00
21/11/2014	W13587	Repair - BT56KZC		118.19	0.00	118.19	0.00
					0.00	449.19	
				Above paid on : 29/12/2014		By BACS	RINGWAY01
		Salop Glass Co Ltd	SALO01				
07/10/2014	12539	Repair Bus shelter-C/fields		363.60	0.00	363.60	0.00
19/11/2014	12628	Replace glass Quarry PC		134.40	0.00	134.40	0.00
19/11/2014	12629	Replace glass Quarry PC		134.40	0.00	134.40	0.00
03/12/2014	12672	Repairs to Bus shelters		546.00	0.00	546.00	0.00
03/12/2014	12673	Repair Bus shelter		234.00	0.00	234.00	0.00
					0.00	1,412.40	
				Above paid on : 29/12/2014		By BACS	SALO01
		Seal Communications Limited	SEAL01				

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/11/2014	307727	<i>Hospitality</i>		3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
				Above paid on : 29/12/2014		By BACS	SEAL01
		Shropshire Council	SHRO04				
21/11/2014	HHT012677	<i>Annual Radio Licence</i>		37.50	0.00	37.50	0.00
24/11/2014	HPC002467	<i>Pest Control - K Pardy</i>		30.00	0.00	30.00	0.00
					0.00	67.50	
				Above paid on : 29/12/2014		By BACS	SHRO04
		Sign & Poster Limited	SIGN02				
05/12/2014	62039	<i>Xmas banners</i>		189.60	0.00	189.60	0.00
					0.00	189.60	
				Above paid on : 29/12/2014		By BACS	SIGN02
		Sign & Print	SIGN03				
22/10/2014	011511	<i>Graphics - DY64 URB</i>		144.00	0.00	144.00	0.00
					0.00	144.00	
				Above paid on : 29/12/2014		By BACS	SIGN03
		SLCC	SOC02				
26/11/2014	10229	<i>Subsscription - SLCC</i>		414.00	0.00	414.00	0.00
					0.00	414.00	
				Above paid on : 29/12/2014		By BACS	SOC02
		Solo Engineering Products	SOLO01				
06/11/2014	24982	<i>Mirror / Lamp - Mule</i>		167.27	0.00	167.27	0.00
11/11/2014	25005	<i>Parts - Trailer 158</i>		31.01	0.00	31.01	0.00
17/11/2014	25040	<i>Storage bins</i>		75.84	0.00	75.84	0.00
19/11/2014	25050	<i>Equipment - workshop</i>		123.35	0.00	123.35	0.00
26/11/2014	25091	<i>Wrench / wheel nuts</i>		550.76	0.00	550.76	0.00
04/12/2014	25157	<i>Parts for workshop</i>		110.91	0.00	110.91	0.00
					0.00	1,059.14	
				Above paid on : 29/12/2014		By BACS	SOLO01
		Spaldings Limited	SPAL01				
28/11/2014	1592482	<i>Hub Puller Kit</i>		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 29/12/2014		By BACS	SPAL01
		Star Fireworks	STAR01				

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/12/2014	1909	<i>Flash maroon</i>		102.00	0.00	102.00	0.00
					0.00	102.00	
				Above paid on : 29/12/2014		By BACS	STAR01
		St Chads Church Office	STCHADS01				
19/11/2014	14058	<i>Broadcast/Remembrance Service</i>		212.00	0.00	212.00	0.00
					0.00	212.00	
				Above paid on : 29/12/2014		By BACS	STCHADS01
		Trailers & Components	TRAILERS01				
02/12/2014	25976	<i>Parts - Trailer 155</i>		241.71	0.00	241.71	0.00
					0.00	241.71	
				Above paid on : 29/12/2014		By BACS	TRAILERS01
		Travis Perkins Trading Co Ltd	TRAV01				
27/11/2014	0812AIC449	<i>Chipboard flooring</i>		54.90	0.00	54.90	0.00
					0.00	54.90	
				Above paid on : 29/12/2014		By BACS	TRAV01
		Treasured Memories Ltd	TREASURE01				
21/11/2014	DN13388	<i>Memorial Plaque</i>		29.82	0.00	29.82	0.00
					0.00	29.82	
				Above paid on : 29/12/2014		By BACS	TREASURE01
		Tudor Environmental	TUDO01				
21/11/2014	135466	<i>Tools & Equipment</i>		2,015.19	0.00	2,015.19	0.00
26/11/2014	135655	<i>Tree guards/Bamboo Canes</i>		3,417.00	0.00	3,417.00	0.00
					0.00	5,432.19	
				Above paid on : 29/12/2014		By BACS	TUDO01
		Turnock Limited	TURN01				
24/11/2014	39792	<i>Installation - Xmas lights</i>		27,809.40	0.00	27,809.40	0.00
					0.00	27,809.40	
				Above paid on : 29/12/2014		By BACS	TURN01
		Veolia ES UK Ltd	VEO001				
30/11/2014	8451009620	<i>Waste disposal - November 14</i>		1,052.74	0.00	1,052.74	0.00
					0.00	1,052.74	
				Above paid on : 29/12/2014		By BACS	VEO001
		Wild Strawberry interactive multimedia	WILDSTRAWB				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/12/2014	0545	Market Hall Snow storm		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 29/12/2014		By BACS	WILDSTRAW
		West Mercia Supplies	WMSU01				
17/11/2014	A145117	Paint tray & toilet seat		36.22	0.00	36.22	0.00
18/11/2014	A145331	Brush set		1.91	0.00	1.91	0.00
04/12/2014	A182800	Copier charges 27/8 - 25/11/1		593.82	0.00	593.82	0.00
					0.00	631.95	
				Above paid on : 29/12/2014		By BACS	WMSU01
		Wrekin Turf Growers	WTGR01				
26/11/2014	28475	Turf - Cemetery		147.00	0.00	147.00	0.00
					0.00	147.00	
				Above paid on : 29/12/2014		By BACS	WTGR01
				PAYMENT TOTALS	0.00	87,456.24	

At : 10:13

Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		A Class Trailer Training Ltd	ACCLASS01				
19/12/2014	19/12/14	Trailer training H Dickinson		697.50	0.00	697.50	0.00
					0.00	697.50	
				Above paid on : 16/01/2015		By BACS	ACCLASS01
		Arco Ltd	ARCO01				
12/12/2014	923591677	Safety clothing		169.20	0.00	169.20	0.00
12/12/2014	923591678	Safety Boots		-37.04	0.00	-37.04	0.00
18/12/2014	923638926	Spray paint		227.66	0.00	227.66	0.00
					0.00	359.82	
				Above paid on : 16/01/2015		By BACS	ARCO01
		A T Wilde & Son Ltd	ATWILDE				
23/12/2014	66137	Seat covers - DN64 VWH		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 16/01/2015		By BACS	ATWILDE
		Autotyres Shrewsbury Ltd	AUTOTYRES0				
10/12/2014	AC002820	Puncture repair DY55 YSS		15.00	0.00	15.00	0.00
					0.00	15.00	
				Above paid on : 16/01/2015		By BACS	AUTOTYRES
		Battlefield Printing Group	BATT02				
15/12/2014	25648	Carols songsheet booklet		560.00	0.00	560.00	0.00
					0.00	560.00	
				Above paid on : 16/01/2015		By BACS	BATT02
		L Bennett & Son Ltd	BENN01				
16/12/2014	S732492	Number Plate		35.77	0.00	35.77	0.00
					0.00	35.77	
				Above paid on : 16/01/2015		By BACS	BENN01
		Boningale Nurseries	BONN01				
28/11/2014	344108	Trees + shrubs		841.68	0.00	841.68	0.00
28/11/2014	344109	Trees & Bushes		4,920.83	0.00	4,920.83	0.00
					0.00	5,762.51	
				Above paid on : 16/01/2015		By BACS	BONN01
		Cartwrights Waste Disposal Services	CART01				

At : 10:13

Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/12/2014	S247690	Waste disposal - Quarry		68.40	0.00	68.40	0.00
14/12/2014	S247691	Waste disposal WC Depot		68.40	0.00	68.40	0.00
14/12/2014	S247692	Waste disposal Meole Brace GC		57.00	0.00	57.00	0.00
14/12/2014	S247693	Waste disposal - Queen St Rec		11.40	0.00	11.40	0.00
14/12/2014	S247694	Waste Disposal M/moor Rec		11.40	0.00	11.40	0.00
21/12/2014	S248066	Waste disposal - Quarry		68.40	0.00	68.40	0.00
21/12/2014	S248067	Waste disposal - Sundorne		34.20	0.00	34.20	0.00
					0.00	319.20	
				Above paid on : 16/01/2015		By BACS	CART01
Charlies Stores Ltd			CHAR01				
15/12/2014	R302402143	Stop cock key		3.49	0.00	3.49	0.00
					0.00	3.49	
				Above paid on : 16/01/2015		By BACS	CHAR01
E B Smith Ltd			EBSM01				
08/12/2014	199527	Keys cut		7.58	0.00	7.58	0.00
19/12/2014	199580	Drill bits		3.30	0.00	3.30	0.00
					0.00	10.88	
				Above paid on : 16/01/2015		By BACS	EBSM01
Falon Nameplates Limited			FALON01				
10/12/2014	2142545	Bronze plaque		130.38	0.00	130.38	0.00
10/12/2014	2142546	Bronze plaque		109.38	0.00	109.38	0.00
10/12/2014	2142547	Bronze plaque		109.38	0.00	109.38	0.00
					0.00	349.14	
				Above paid on : 16/01/2015		By BACS	FALON01
Gentech Products Ltd			GENT01				
15/12/2014	61895	Part - DY06 HYM		24.41	0.00	24.41	0.00
					0.00	24.41	
				Above paid on : 16/01/2015		By BACS	GENT01
CH Welding Services			GHW001				
16/12/2014	2012	WC - Panels for pipework		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 16/01/2015		By BACS	GHW001
Plastiweld Repairs			HODG01				

At : 10:13

Reprint of Purchase Ledger Payments Entered

C

Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/12/2014	15/12/2014	Mower tank repairs		172.00	0.00	172.00	0.00
					0.00	172.00	
				Above paid on : 16/01/2015		By BACS	HODG01
		J.E.F. Scaffolding Ltd	JEFBARRIER				
19/12/2014	14/329	Barriers / Carol Concert		1,213.68	0.00	1,213.68	0.00
					0.00	1,213.68	
				Above paid on : 16/01/2015		By BACS	JEFBARRIER
		Jewson Limited	JEW01				
19/12/2014	0744/0148596	Rhino Flexi tubs		25.20	0.00	25.20	0.00
					0.00	25.20	
				Above paid on : 16/01/2015		By BACS	JEW01
		KJ Communication System Ltd	KJEL01				
17/12/2014	5273	Tracker DN64 VHW - 12 mths		583.20	0.00	583.20	0.00
					0.00	583.20	
				Above paid on : 16/01/2015		By BACS	KJEL01
		Manbat Limited	MANB01				
10/12/2014	1481758	Battery - DS59 HVB		52.25	0.00	52.25	0.00
					0.00	52.25	
				Above paid on : 16/01/2015		By BACS	MANB01
		Opus Energy Limited	OPUS01				
19/12/2014	17845226	128 Frankwell - 19/11-18/12/14		29.22	0.00	29.22	0.00
					0.00	29.22	
				Above paid on : 16/01/2015		By BACS	OPUS01
		Osprey Water Management Ltd	OSPR02				
08/12/2014	310625	Contract 12mths-Dingle/Quarry		1,650.00	0.00	1,650.00	0.00
08/12/2014	310626	Irrigation - 12mths contract		714.00	0.00	714.00	0.00
					0.00	2,364.00	
				Above paid on : 16/01/2015		By BACS	OSPR02
		Pontesbury Tractors Ltd	PONT01				
21/10/2014	120379	Repairs DX62 FGM		432.34	0.00	432.34	0.00
					0.00	432.34	
				Above paid on : 16/01/2015		By BACS	PONT01
		Potters Electrical Ltd	POTT01				

At : 10:13

Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/12/2014	042341	VAS signs		120.00	0.00	120.00	0.00
03/12/2014	042342	Repair lamp - Porthill Gardens		179.16	0.00	179.16	0.00
03/12/2014	042343	Replace lamp Nettles Lane		305.59	0.00	305.59	0.00
03/12/2014	042344	Repair lamp - Quarry		65.93	0.00	65.93	0.00
03/12/2014	042345	Repair lamp - Towpath		277.92	0.00	277.92	0.00
03/12/2014	042346	Repairs lamps- Silks Meadow		137.05	0.00	137.05	0.00
03/12/2014	042347	Repair lamps - towpath		63.60	0.00	63.60	0.00
03/12/2014	042348	Repair light - Abbey PC's		66.31	0.00	66.31	0.00
03/12/2014	042349	Electric Installation checks		1,392.00	0.00	1,392.00	0.00
					0.00	2,607.56	
				Above paid on : 16/01/2015		By BACS	POTT01
R A Allmark & Sons Ltd			RALL01				
15/12/2014	4196	Pathways - Silks & Harlescott		3,802.80	0.00	3,802.80	0.00
					0.00	3,802.80	
				Above paid on : 16/01/2015		By BACS	RALL01
Ravenhill			RAVE01				
13/12/2014	754778	Parts - DX06 HYM		555.49	0.00	555.49	0.00
					0.00	555.49	
				Above paid on : 16/01/2015		By BACS	RAVE01
Ringway Shropshire			RINGWAY01				
11/12/2014	W13977	Service + MOT CU57 WBZ		392.31	0.00	392.31	0.00
11/12/2014	W13978	Repair brakes - RA08VKK		241.67	0.00	241.67	0.00
17/12/2014	W14103	MOT + Service CK59YOC		184.00	0.00	184.00	0.00
17/12/2014	W14104	Service check - DL14 FOJ		36.00	0.00	36.00	0.00
17/12/2014	W14105	Service - DS11JFF		36.00	0.00	36.00	0.00
					0.00	889.98	
				Above paid on : 16/01/2015		By BACS	RINGWAY01
Royal Mail Group Ltd			ROYA02				
22/12/2014	9048832655	Postage response services		1.30	0.00	1.30	0.00
					0.00	1.30	
				Above paid on : 16/01/2015		By BACS	ROYA02
Ruby Jarrett			RUBYJOLLY				

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Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/12/2014	19/12/2014	Circus w/shop-Halloween Event		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 16/01/2015		By BACS	RUBYJOLLY
		Salop Glass Co Ltd	SALO01				
18/12/2014	12698	Replace glass Quarry PC		134.40	0.00	134.40	0.00
					0.00	134.40	
				Above paid on : 16/01/2015		By BACS	SALO01
		Severn Trent Water	SEVE03				
06/01/2015	683145463	St Michaels BG 15/7/14- 5/1/15		27.74	0.00	27.74	0.00
					0.00	27.74	
				Above paid on : 16/01/2015		By BACS	SEVE03
		Sherriff Amenity	SHER01				
02/10/2014	CD970129900	Go green granules		293.40	0.00	293.40	0.00
					0.00	293.40	
				Above paid on : 16/01/2015		By BACS	SHER01
		Shropshire Council	SHRO04				
03/07/2014	XIT002906	Computer costs		25.16	0.00	25.16	0.00
10/12/2014	XIT003101	Phone charges Nov 14		390.70	0.00	390.70	0.00
10/12/2014	XIT003118	Computers supplied		992.67	0.00	992.67	0.00
11/12/2014	MCL000529	Freedom Parade - Refreshments		2,340.00	0.00	2,340.00	0.00
17/12/2014	XIT002907	Goods supplied		14,105.56	0.00	14,105.56	0.00
17/12/2014	XIT4437	Goods supplied		-14,105.56	0.00	-14,105.56	0.00
					0.00	3,748.53	
				Above paid on : 16/01/2015		By BACS	SHRO04
		Solo Engineering Products	SOLO01				
29/11/2014	25128	Wall plugs/ Screws		84.32	0.00	84.32	0.00
09/12/2014	25186	Cable ties,Cotton wipes etc		65.68	0.00	65.68	0.00
17/12/2014	25228	Parts for Trailer 168		105.62	0.00	105.62	0.00
					0.00	255.62	
				Above paid on : 16/01/2015		By BACS	SOLO01
		St Chads Church Office	STCHADS01				

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Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/11/2014	14061	<i>Freedom Parade Service 10/12</i>		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 16/01/2015		By BACS	STCHADS01
		St John Ambulance	STJO01				
24/12/2014	SP14027472	<i>First Aid Cover Xmas Carols</i>		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 16/01/2015		By BACS	STJO01
		R.G. & M.E.Street & Son Limited	STR01				
16/12/2014	20544	<i>Sand - Sports Village</i>		482.04	0.00	482.04	0.00
					0.00	482.04	
				Above paid on : 16/01/2015		By BACS	STR01
		Taylormade Castings Ltd	TAY02				
09/12/2014	3932	<i>Memorial Bench</i>		1,614.00	0.00	1,614.00	0.00
					0.00	1,614.00	
				Above paid on : 16/01/2015		By BACS	TAY02
		Taylor Heating & Plumbing Services	TAYLORS01				
09/12/2014	7255	<i>WC Nursery Install tap</i>		376.96	0.00	376.96	0.00
					0.00	376.96	
				Above paid on : 16/01/2015		By BACS	TAYLORS01
		Treasured Memories Ltd	TREASURE01				
12/12/2014	16797	<i>Memorial plaque - Bloom</i>		29.82	0.00	29.82	0.00
					0.00	29.82	
				Above paid on : 16/01/2015		By BACS	TREASURE01
		Tudor Environmental	TUDO01				
02/12/2014	135914	<i>Nursery equipment</i>		202.22	0.00	202.22	0.00
04/12/2014	136012	<i>Garden knives</i>		30.41	0.00	30.41	0.00
					0.00	232.63	
				Above paid on : 16/01/2015		By BACS	TUDO01
		Wem Tyres Ltd	WEMTYRE01				
15/12/2014	40215	<i>Fit new wheel - DX06HYM</i>		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 16/01/2015		By BACS	WEMTYRE01
		West Mercia Energy	WME01				

At : 10:13

Reprint of Purchase Ledger Payments Entered

C

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/11/2014	1169055	M/moor Rec 1/7 - 30/09/14		144.20	0.00	144.20	0.00
17/11/2014	9015942	M/moor Rec 1/7 - 30/9/14		-826.54	0.00	-826.54	0.00
20/11/2014	1171746	Quarry Nursery 31/3 -31/10/14		330.07	0.00	330.07	0.00
20/11/2014	9015971	Quarry Nursery 31/3 - 31/5/14		-174.60	0.00	-174.60	0.00
20/11/2014	9015972	Quarry Nursery 31/5 - 30/06/14		-62.42	0.00	-62.42	0.00
20/11/2014	9015978	Quarry Nursery 30/6 - 31/7/14		-54.59	0.00	-54.59	0.00
20/11/2014	9015982	Quarry Nursery 31/7/- 31/8/14		-56.20	0.00	-56.20	0.00
09/12/2014	1172202	St lights - 1/11 - 30/11/14		555.28	0.00	555.28	0.00
09/12/2014	1172788	Market Hall - 1/11 - 30/11/14		1,370.76	0.00	1,370.76	0.00
09/12/2014	1173890	Sundorne W/shop 1/9 - 30/11/14		199.13	0.00	199.13	0.00
09/12/2014	1173976	Quarry PC's 1/9 - 30/11/14		146.82	0.00	146.82	0.00
09/12/2014	1174095	Old Potts PC's 1/9 - 30/11/14		125.60	0.00	125.60	0.00
09/12/2014	1174270	Quarry Garage 1/9 - 30/11/15		36.05	0.00	36.05	0.00
09/12/2014	1174282	Quarry Office - 1/9 - 30/11/14		91.18	0.00	91.18	0.00
11/12/2014	1176259	Quarry Nursery 31/10-30/11/14		135.09	0.00	135.09	0.00
18/12/2014	1177241	Fuel oil - WC depot		3,629.52	0.00	3,629.52	0.00
23/12/2014	1177495	Fuel WC Centre		374.22	0.00	374.22	0.00
						0.00	5,963.57
				Above paid on : 16/01/2015		By BACS	WME01
Wyvern Garden Machinery Ltd			WYVE01				
08/12/2014	9683	Stihl edger		276.00	0.00	276.00	0.00
16/12/2014	9710	Part - Wessex Chipper		130.80	0.00	130.80	0.00
19/12/2014	9729	Repair Toro @ Golf Course		93.60	0.00	93.60	0.00
						0.00	500.40
				Above paid on : 16/01/2015		By BACS	WYVE01
PAYMENT TOTALS				0.00		35,457.85	

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Reprint of Purchase Ledger Payments Entered

D

Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		ABC Fire Protection	ABC001				
21/11/2014	5233433	<i>Check Extinguishers - Vehicles</i>		295.60	0.00	295.60	0.00
					0.00	295.60	
				Above paid on : 26/01/2015		By BACS	ABC001
		Bearing Man Ltd	BEAR01				
31/12/2014	407579-00	<i>Belts - Gritter</i>		18.53	0.00	18.53	0.00
					0.00	18.53	
				Above paid on : 26/01/2015		By BACS	BEAR01
		Billcar Precision Engineering Ltd	BILLC01				
23/12/2014	16592	<i>Straighten Bkts-LS63DWO</i>		93.60	0.00	93.60	0.00
					0.00	93.60	
				Above paid on : 26/01/2015		By BACS	BILLC01
		Border Cleaning Machines Ltd	BORDER01				
31/12/2014	17251	<i>Seal kit - Pressure washer</i>		63.00	0.00	63.00	0.00
					0.00	63.00	
				Above paid on : 26/01/2015		By BACS	BORDER01
		Cartwrights Waste Disposal Services	CART01				
31/12/2014	S248366	<i>Waste dispsaal Meole GC</i>		57.00	0.00	57.00	0.00
					0.00	57.00	
				Above paid on : 26/01/2015		By BACS	CART01
		Gentech Products Ltd	GENT01				
09/12/2014	61843	<i>Winter Service parts</i>		134.22	0.00	134.22	0.00
					0.00	134.22	
				Above paid on : 26/01/2015		By BACS	GENT01
		Historic Towns Forum	HISTORIC01				
12/01/2015	2015-63	<i>Membership 2015</i>		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 26/01/2015		By BACS	HISTORIC01
		Robert H Leech	LEEC01				
08/12/2014	029656	<i>Aerosols - Chain Spray</i>		65.02	0.00	65.02	0.00
					0.00	65.02	
				Above paid on : 26/01/2015		By BACS	LEEC01
		Telefonica UK Limited	O2-INVOICE				

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Reprint of Purchase Ledger Payments Entered

D

Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/10/2014	67392481	Mobile phones		300.00	0.00	300.00	0.00
22/10/2014	67509326	Mobile Phones		283.20	0.00	283.20	0.00
04/11/2014	67942598	Mobile phones		232.80	0.00	232.80	0.00
04/11/2014	67942619	Mobile phones		283.20	0.00	283.20	0.00
07/11/2014	68100497	Mobile phones		-283.20	0.00	-283.20	0.00
18/12/2014	69471052	Mobile phones		-300.00	0.00	-300.00	0.00

0.00 516.00

Above paid on : 26/01/2015 By BACS O2-INVOICE

Oakleys Ltd

OAKL01

28/11/2014	144114	Parts foe mower		19.80	0.00	19.80	0.00
28/11/2014	144115	Winter Service - LS63DWO		954.57	0.00	954.57	0.00
09/12/2014	144196	Winter service - LS63DWO		189.07	0.00	189.07	0.00
15/12/2014	144298	Chainsaw Fleet 844		48.45	0.00	48.45	0.00
15/12/2014	144299	Chain Loop - Fleet 831		48.49	0.00	48.49	0.00
19/12/2014	144400	Strimmer heads		199.18	0.00	199.18	0.00
19/12/2014	144401	Strimmer head - Machine 81		22.13	0.00	22.13	0.00

0.00 1,481.69

Above paid on : 26/01/2015 By BACS OAKL01

Potters Electrical Ltd

POTT01

18/12/2014	042367	Repair lamp -Peacocks Passage		52.80	0.00	52.80	0.00
18/12/2014	042368	Abbey Foregate PC - repair		125.21	0.00	125.21	0.00
18/12/2014	042369	Repair lights - Town Centre		483.08	0.00	483.08	0.00
18/12/2014	042370	Market Hall - relocate heater		109.20	0.00	109.20	0.00
18/12/2014	042371	Dana - repair lights		435.60	0.00	435.60	0.00
18/12/2014	042372	Nettles Lane - repair lamp		91.52	0.00	91.52	0.00
18/12/2014	042373	Porthill Gdns - repair lights		77.16	0.00	77.16	0.00
18/12/2014	042374	Replace heater - Quarry w/shop		157.03	0.00	157.03	0.00
18/12/2014	042375	Replace fan Hills Lane PC		75.00	0.00	75.00	0.00
18/12/2014	042376	Xmas lights extras		2,065.20	0.00	2,065.20	0.00
18/12/2014	042377	Repair lamp - Pig Trough		80.18	0.00	80.18	0.00
19/12/2014	042381	Carols in square		576.00	0.00	576.00	0.00
19/12/2014	042382	Castle Walk - Lamp repairs		127.92	0.00	127.92	0.00
19/12/2014	042383	Repair lights Porthill-M/moor		130.20	0.00	130.20	0.00
24/12/2014	042387	Repair alarm Butcher Row PCs		48.00	0.00	48.00	0.00

0.00 4,634.10

Above paid on : 26/01/2015 By BACS POTT01

Severn Trent Water

SEVE03

At : 10:14

Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/01/2015	217120076	Abbey Gdns 8/7 - 7/1/15		23.81	0.00	23.81	0.00
08/01/2015	840113808	Column Allot 2/7 - 7/1/15		495.88	0.00	495.88	0.00
08/01/2015	840113833	Greenfield Allot 8/7 - 7/1/15		278.42	0.00	278.42	0.00
09/01/2015	257039121	Field Tank 16/7 - 8/1/15		22.26	0.00	22.26	0.00
13/01/2015	320095792	Frankwell 31/7/14-13/1/15		142.93	0.00	142.93	0.00
					0.00	963.30	
				Above paid on : 26/01/2015		By BACS	SEVE03
Solo Engineering Products			SOLO01				
29/12/2014	25261	Beacons - DS59 HWB		127.54	0.00	127.54	0.00
					0.00	127.54	
				Above paid on : 26/01/2015		By BACS	SOLO01
Training Courses Direct			TCDIRECT01				
14/01/2015	40769	Training Safely Course		395.52	0.00	395.52	0.00
					0.00	395.52	
				Above paid on : 26/01/2015		By BACS	TCDIRECT01
Veolia ES UK Ltd			VEO001				
31/12/2014	8451012396	Waste disposal - Market Hall		1,115.68	0.00	1,115.68	0.00
					0.00	1,115.68	
				Above paid on : 26/01/2015		By BACS	VEO001
				PAYMENT TOTALS	0.00	10,060.80	