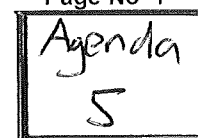


At : 09:27

Current/HIBA Account

List of Payments made between 28/07/2015 and 28/09/2015



<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2015	Arval Uk Ltd	333112	2,608.33		Fuel & Oil June 2015
28/07/2015	EE	541481633	18.19		Purchase Ledger Payment
31/07/2015	NatWest charges 55707513	CHGS	103.97		NatWest charges 55707513
03/08/2015	Shropshire Council	106529	259.00		Tennis Courts Monkmoor 15/16
03/08/2015	Shropshire Council	140740	1,109.00		STC Offices 15/16
03/08/2015	Shropshire Council	168363	2,662.00		Weeping Cross Centre 15/16
03/08/2015	Shropshire Council	189720	2,190.00		8 Henry Close Year 15/16
03/08/2015	Shropshire Council	43590	65.00		Bowling Green Queen St 15/16
03/08/2015	Shropshire Council	43634	50.00		Silks Meadow 15/16
03/08/2015	Shropshire Council	75379	250.00		Old Potts PC's 15/16
03/08/2015	Shropshire Council	75388	52.00		Sydney Ave PC's 15/16
03/08/2015	Shropshire Council	75430	161.00		Butcher Row PC's 15/16
04/08/2015	NatWest corporate card - DD	153642	1,208.43		Internet
05/08/2015	O2 Direct Debit	05161204/1	148.68		Purchase Ledger Payment
05/08/2015	Computershare Voucher Services	565036	292.58		Busy bee vouchers
12/08/2015	HMR+C	BACS	77,762.86		VAT payment Q30/6
12/08/2015	Arval Uk Ltd	333112	2,413.84		Fuel & oil July 2015
14/08/2015	BACS B/L Pymnt Page 1546	BACS Pymnt	68,935.74	A	BACS B/L Pymnt Page 1546
14/08/2015	Imprest Account	TFR	136,319.68		Top up imprest account
17/08/2015	Shropshire Council	28637	56.00		Sports Ground Radbrook 15/16
17/08/2015	Shropshire Council	32865	59.00		St Michaels Rec 15/16
17/08/2015	Shropshire Council	32874	132.00		Mereside Sports Ground 15/16
17/08/2015	Shropshire Council	54978	132.00		County Ground F/well 15/16
17/08/2015	Shropshire Council	7520	1,479.00		Market Hall 15/16
17/08/2015	Bankline charges	CHGS	69.10		Bankline charges
24/08/2015	Lloyds FIB 10634273 220216	FIB	749,984.00		Lloyds FIB 10634273 220216 (6MTMS)
28/08/2015	bank charges 55715060	CHGS	8.45		bank charges 55715060
28/08/2015	Natwest 55707513	CHGS	61.42		Natwest 55707513
28/08/2015	BACS B/L Pymnt Page 1556	BACS Pymnt	14,777.31	B	BACS B/L Pymnt Page 1556
28/08/2015	Arval Uk Ltd	333112	2,647.16		Fuel & oil for July 2015
01/09/2015	Shropshire Council	106529	259.00		Tennis Courts Monkmoor 15/16
01/09/2015	Shropshire Council	140740	1,109.00		STC Offices 15/16
01/09/2015	Shropshire Council	168363	2,662.00		Weeping Cross Centre 15/16
01/09/2015	Shropshire Council	189720	2,190.00		8 Henry Close Year 15/16
01/09/2015	Shropshire Council	43590	65.00		St Michaels Rec 15/16
01/09/2015	Shropshire Council	43634	50.00		Silks Meadow 15/16
01/09/2015	EE	56449	18.19		Purchase Ledger Payment
01/09/2015	Shropshire Council	75379	250.00		Old Potts PC's 15/16
01/09/2015	Shropshire Council	75388	52.00		Sydney Ave PC's 15/16
01/09/2015	Shropshire Council	75430	161.00		Butcher Row PC's 15/16
03/09/2015	O2 Direct Debit	05164204/0	159.14		Mobile phone charges Jul 15
04/09/2015	NatWest corporate card - DD	BACS	152.54		Refreshments etc
07/09/2015	Computershare Voucher Services	565036	292.58		Busy Bee vouchers
14/09/2015	BACS B/L Pymnt Page 1567	BACS Pymnt	30,042.31	C	BACS B/L Pymnt Page 1567
14/09/2015	Arval Uk Ltd	333112	1,842.31		Fuel & Oil August 2015
14/09/2015	Imprest Account	TFR	139,051.95		Top up imprest acc
15/09/2015	Shropshire Council	032865	56.00		Purchase Ledger Payment

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Current/HIBA Account

List of Payments made between 28/07/2015 and 28/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/09/2015	Shropshire Council	28637	56.00		Sports Ground Radbrook 15/16
15/09/2015	Shropshire Council	32874	132.00		Mereside Sports Ground 15/16
15/09/2015	Shropshire Council	54978	132.00		County Ground F/well 15/16
15/09/2015	Shropshire Council	7520	1,479.00		Market Hall 15/16
15/09/2015	Shropshire Council	32865	3.00		Purchase Ledger Payment
15/09/2015	Bankline	CHGS	70.00		Bankline
28/09/2015	BACS B/L Pymnt Page 1581	BACS Pymnt	30,715.06		BACS B/L Pymnt Page 1581
28/09/2015	Correct BACS 28/9 re carl01	BACS	51.26		Correct BACS 28/9 re carl01
Total Payments			<u>1,277,067.08</u>		

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		NWN Media Ltd	ADMAG01				
17/07/2015	1219805	<i>Newsletter - Admag</i>		1,679.99	0.00	1,679.99	0.00
					0.00	1,679.99	
				Above paid on : 14/08/2015		By BACS	ADMAG01
		Complete Office Solutions UK	ADVA01				
10/07/2015	11/152393	<i>Stationery</i>		61.56	0.00	61.56	0.00
10/07/2015	11/152394	<i>Stationery</i>		5.48	0.00	5.48	0.00
					0.00	67.04	
				Above paid on : 14/08/2015		By BACS	ADVA01
		Arco Ltd	ARCO01				
06/07/2015	925029805	<i>Safety clothing</i>		326.23	0.00	326.23	0.00
06/07/2015	925029806	<i>Safety footwear / clothing</i>		559.02	0.00	559.02	0.00
08/07/2015	925050617	<i>Safety shoes</i>		38.10	0.00	38.10	0.00
10/07/2015	925068784	<i>Safety clothing</i>		259.44	0.00	259.44	0.00
20/07/2015	925130244	<i>Safety boots</i>		-40.80	0.00	-40.80	0.00
					0.00	1,141.99	
				Above paid on : 14/08/2015		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
07/07/2015	4644581	<i>Toilet tissue</i>		508.86	0.00	508.86	0.00
					0.00	508.86	
				Above paid on : 14/08/2015		By BACS	ARRO01
		A T Wilde & Son Ltd	ATWILDE				
02/07/2015	68005	<i>N125 GAG - Parts</i>		223.49	0.00	223.49	0.00
08/07/2015	68042	<i>N125 GAG</i>		23.59	0.00	23.59	0.00
10/07/2015	68062	<i>N125 GAG - Connector</i>		25.62	0.00	25.62	0.00
					0.00	272.70	
				Above paid on : 14/08/2015		By BACS	ATWILDE
		Auditing Solutions Ltd	AUDIT01				
06/06/2015	A4092	<i>Audit service - June 15</i>		492.00	0.00	492.00	0.00
					0.00	492.00	
				Above paid on : 14/08/2015		By BACS	AUDIT01
		Ball Colegrave Ltd	BALL01				

At : 09:28

Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/07/2015	95907587	Bedding plants - Nursery		22.64	0.00	22.64	0.00
07/07/2015	95908557	Bedding plants		583.80	0.00	583.80	0.00
					0.00	606.44	
				Above paid on : 14/08/2015		By BACS	BALL01
		Battlefield Landscapes	BATT01				
04/06/2015	1587	Shirehall - weedkill		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 14/08/2015		By BACS	BATT01
		Benbow Bros Timber Ltd	BENB01				
30/06/2015	11454	Tree works various locations		3,804.00	0.00	3,804.00	0.00
02/07/2015	11460	Tree work - Annscroft		810.00	0.00	810.00	0.00
					0.00	4,614.00	
				Above paid on : 14/08/2015		By BACS	BENB01
		B H Services	BHSER01				
10/07/2015	7092	Heating - WC Nursery		102.00	0.00	102.00	0.00
					0.00	102.00	
				Above paid on : 14/08/2015		By BACS	BHSER01
		Cartwrights Waste Disposal Services	CART01				
05/07/2015	S258868	Waste disposal - Quarry		71.86	0.00	71.86	0.00
05/07/2015	S258869	Waste disposal - Golf Course		11.98	0.00	11.98	0.00
05/07/2015	S258870	Waste disposal - Sundome		35.93	0.00	35.93	0.00
12/07/2015	S259232	Waste disposal - Quarry Park		71.86	0.00	71.86	0.00
12/07/2015	S259233	Waste disposal Golf Course		59.88	0.00	59.88	0.00
12/07/2015	S259234	Waste Disposal - M/moor Rec		11.98	0.00	11.98	0.00
19/07/2015	A259640	Waste disposal - Quarry		71.86	0.00	71.86	0.00
19/07/2015	S259641	Waste disposal Queen St Rec		11.98	0.00	11.98	0.00
					0.00	347.33	
				Above paid on : 14/08/2015		By BACS	CART01
		Charlies Stores Ltd	CHAR01				
17/06/2015	R302476520	Rhino tape		12.46	0.00	12.46	0.00
					0.00	12.46	
				Above paid on : 14/08/2015		By BACS	CHAR01
		Jeffrey Matthews	CHICAGO01				

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
20/07/2015	190715	Quarry Concert -Chicago Jazz		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 14/08/2015		By BACS	CHICAGO01
		Cooper Green Pooks	COOPER01				
29/05/2015	7/3848	Market report new premises		1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
				Above paid on : 14/08/2015		By BACS	COOPER01
		DAC Beachcroft Claims Limited	DAC01				
16/07/2015	400030514	Fleet 901 - Parst		135.00	0.00	135.00	0.00
					0.00	135.00	
				Above paid on : 14/08/2015		By BACS	DAC01
		Dulux Decorators Centre	DULU01				
13/07/2015	SI01512659	Paint,brushes etc		115.62	0.00	115.62	0.00
					0.00	115.62	
				Above paid on : 14/08/2015		By BACS	DULU01
		Dura - Sport (Leisure Care) Ltd	DURASPORT				
24/06/2015	2692	Repairs to sports pitch		854.40	0.00	854.40	0.00
24/06/2015	2693	Deep clean sports pitch		2,304.00	0.00	2,304.00	0.00
					0.00	3,158.40	
				Above paid on : 14/08/2015		By BACS	DURASPORT
		Fairway Products UK Ltd	FAIR01				
08/07/2015	92313	Flags,hole cups etc		538.50	0.00	538.50	0.00
					0.00	538.50	
				Above paid on : 14/08/2015		By BACS	FAIR01
		Geoff Rogers	GROGERS01				
17/07/2015	141	Wasps nest - Sundorne W/shops		50.00	0.00	50.00	0.00
17/07/2015	142	Wasps nest - Ryelands Radbrook		50.00	0.00	50.00	0.00
					0.00	100.00	
				Above paid on : 14/08/2015		By BACS	GROGERS01
		Plastiweld Repairs	HODG01				

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/06/2015	24/06/2015	Repairs damaged vehicle		585.00	0.00	585.00	0.00
					0.00	585.00	
				Above paid on : 14/08/2015		By BACS	HODG01
		Hy - acc Services	HYAC01				
01/07/2015	17555	YC57ZXH - Loler test		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 14/08/2015		By BACS	HYAC01
		KJ Communication System Ltd	KJEL01				
06/07/2015	868	Tracker Maint 1/7/15-30/6/16		462.00	0.00	462.00	0.00
					0.00	462.00	
				Above paid on : 14/08/2015		By BACS	KJEL01
		Lins Flowers	LIN01				
21/07/2015	81	Flower wreath - BIB		30.00	0.00	30.00	0.00
					0.00	30.00	
				Above paid on : 14/08/2015		By BACS	LIN01
		Mark Harrod Ltd	MARK01				
14/07/2015	34904	Flags/clips etc		102.96	0.00	102.96	0.00
					0.00	102.96	
				Above paid on : 14/08/2015		By BACS	MARK01
		Mark Whitehead	MAWH01				
03/06/2015	5696	Tree work - Racecourse Cres		240.00	0.00	240.00	0.00
09/06/2015	5698	Tree work - Monkmoor		320.00	0.00	320.00	0.00
16/06/2015	5702	Tree work - Greyfriars area		80.00	0.00	80.00	0.00
16/06/2015	5703	Tree work - SHS		360.00	0.00	360.00	0.00
16/06/2015	5704	Tree work - Victoria Avenue		130.00	0.00	130.00	0.00
30/06/2015	5699	Tree works -Quarry/Dingle		120.00	0.00	120.00	0.00
30/06/2015	5705	Tree works - The Quarry		2,600.00	0.00	2,600.00	0.00
02/07/2015	5706	Tree work - Windermere Rd		190.00	0.00	190.00	0.00
03/07/2015	5707	Tree work - Church Road		140.00	0.00	140.00	0.00
06/07/2015	5708	Tree work - Hillside Drive		280.00	0.00	280.00	0.00
06/07/2015	5710	Tree works - Quarry		120.00	0.00	120.00	0.00
07/07/2015	5709	Tree work - Armoury Gardens		540.00	0.00	540.00	0.00
					0.00	5,120.00	
				Above paid on : 14/08/2015		By BACS	MAWH01
		Midland News Association	MIDL01				

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/07/2015	16952853	Job advert - Shropshire Star		948.00	0.00	948.00	0.00
24/07/2015	16953058	Job advert / Chronicle		43.20	0.00	43.20	0.00
					0.00	991.20	
				Above paid on : 14/08/2015		By BACS	MIDL01
		NABMA	NABM01				
08/07/2015	15/309	15/309/13675/STC9076		390.00	0.00	390.00	0.00
					0.00	390.00	
				Above paid on : 14/08/2015		By BACS	NABM01
		Dorothy Nicolle	NICOLLE01				
18/07/2015	MMXV/1910	Battle of S/bury guided walk		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 14/08/2015		By BACS	NICOLLE01
		Online Playgrounds T/A Fenland Leisure	ONLINE01				
22/07/2015	SIN015138	Wetpour		79.20	0.00	79.20	0.00
					0.00	79.20	
				Above paid on : 14/08/2015		By BACS	ONLINE01
		Osprey Water Management Ltd	OSPR02				
21/07/2015	311256	Dingle - Install motor		1,066.20	0.00	1,066.20	0.00
					0.00	1,066.20	
				Above paid on : 14/08/2015		By BACS	OSPR02
		Park Timber Ltd	PARK01				
14/07/2015	62959	Postmix/screws		63.60	0.00	63.60	0.00
					0.00	63.60	
				Above paid on : 14/08/2015		By BACS	PARK01
		Party Packs.Co.UK	PARTYPACKS				
16/07/2015	713850	Bunitng / Market Hall		51.00	0.00	51.00	0.00
					0.00	51.00	
				Above paid on : 14/08/2015		By BACS	PARTYPACK
		Petersfield Products	PETE01				
16/07/2015	74453	Potting supreme		1,251.54	0.00	1,251.54	0.00
					0.00	1,251.54	
				Above paid on : 14/08/2015		By BACS	PETE01
		P & L Inspections Ltd	PLIN01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/07/2015	5924	Inspection Nursing tabel		54.00	0.00	54.00	0.00
15/07/2015	5925	DX62FGM loler inspection		114.00	0.00	114.00	0.00
					0.00	168.00	
				Above paid on : 14/08/2015		By BACS	PLIN01
		Pontesbury Tractors Ltd	PONT01				
09/07/2015	123578	DX62GFM - Parts		425.15	0.00	425.15	0.00
					0.00	425.15	
				Above paid on : 14/08/2015		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
30/06/2015	042631	Repair lamp column-Pound Close		158.40	0.00	158.40	0.00
30/06/2015	042632	WC - supply fan & install		1,507.20	0.00	1,507.20	0.00
30/06/2015	042633	Nettles Lane repair lights		68.48	0.00	68.48	0.00
30/06/2015	042634	Relocate sharp boxes		52.80	0.00	52.80	0.00
30/06/2015	042635	Repair Quarry uplighters		87.00	0.00	87.00	0.00
30/06/2015	042636	Old Potts PC - repair lights		45.42	0.00	45.42	0.00
30/06/2015	042637	Porthill Gdns - repair lamps		98.92	0.00	98.92	0.00
30/06/2015	042638	Old Potts PC - lights		45.42	0.00	45.42	0.00
30/06/2015	042639	Market Hall - stall lights		88.80	0.00	88.80	0.00
30/06/2015	042640	Electrical check Quarry Feeder		211.20	0.00	211.20	0.00
30/06/2015	042641	Repair Lamp Logden Close		112.76	0.00	112.76	0.00
30/06/2015	042642	Check power supply WC		175.20	0.00	175.20	0.00
30/06/2015	042643	Repair floodlights St Chads		68.76	0.00	68.76	0.00
30/06/2015	042644	Repair light Sydney Ave PC		48.22	0.00	48.22	0.00
01/07/2015	042645	Relocate VAS		120.00	0.00	120.00	0.00
01/07/2015	042646	Relocate VAS		120.00	0.00	120.00	0.00
02/07/2015	042648	Shelton Fields repair light		991.20	0.00	991.20	0.00
02/07/2015	042649	Sutton Way repair lamp column		777.00	0.00	777.00	0.00
02/07/2015	042650	Hills Lane PC repair lock		175.80	0.00	175.80	0.00
03/07/2015	042651	Castlefields BG remedial works		1,579.20	0.00	1,579.20	0.00
03/07/2015	042652	WC Nursery remedial works		432.00	0.00	432.00	0.00
03/07/2015	042653	C/fields CC remedial works		1,015.20	0.00	1,015.20	0.00
03/07/2015	042654	F/wellCG remedial works		832.80	0.00	832.80	0.00
03/07/2015	042655	Springfield Pav- remedial work		790.80	0.00	790.80	0.00
08/07/2015	042662	128 F/well Remedial works		288.00	0.00	288.00	0.00
08/07/2015	042663	Towpath lighting improvements		5,328.00	0.00	5,328.00	0.00
08/07/2015	042664	C./fields CC Emergency lights		211.20	0.00	211.20	0.00

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/07/2015	042665	S/field Pav - emergency lights		136.80	0.00	136.80	0.00
08/07/2015	042666	Towpath - Cable trench		5,040.00	0.00	5,040.00	0.00
08/07/2015	042667	Repair light Quarry Canteen		61.20	0.00	61.20	0.00
				0.00		20,667.78	
				Above paid on : 14/08/2015		By BACS	POTT01
		Redstone (Tyres) Ltd		REDSTONE01			
17/07/2015	1507290	Machine 931 - Tyre		302.70	0.00	302.70	0.00
				0.00		302.70	
				Above paid on : 14/08/2015		By BACS	REDSTONE0
		Ringway Shropshire		RINGWAY01			
03/07/2015	W17998	Adblue		88.80	0.00	88.80	0.00
09/07/2015	W18075	Y514YJW - repair steering		36.00	0.00	36.00	0.00
17/07/2015	W18187	DS59HVB - Safety check		48.00	0.00	48.00	0.00
23/07/2015	W18229	DX62 FGM - repairs to bucket		396.00	0.00	396.00	0.00
				0.00		568.80	
				Above paid on : 14/08/2015		By BACS	RINGWAY01
		Sabrina Tours Ltd		SABR01			
22/07/2015	4068	BIB Drinks		25.00	0.00	25.00	0.00
				0.00		25.00	
				Above paid on : 14/08/2015		By BACS	SABR01
		Salop Leisure		SALO02			
06/07/2015	SIN025656	Tent pegs		17.90	0.00	17.90	0.00
				0.00		17.90	
				Above paid on : 14/08/2015		By BACS	SALO02
		Severn Trent Water		SEVE03			
08/07/2015	443128516	Column Allot 7/1- 7/7/15		489.77	0.00	489.77	0.00
09/07/2015	937109061	Greenfields Allot 7/1 - 8/7/15		382.28	0.00	382.28	0.00
14/07/2015	393138611	Old Potts PC 14/1 - 13/7/15		436.93	0.00	436.93	0.00
15/07/2015	327099591	Field Tank 8/1 - 14/7/15		20.84	0.00	20.84	0.00
15/07/2015	940127492	Sutton Lane Allot 15/1-14/7/15		416.17	0.00	416.17	0.00
16/07/2015	659150845	St Michaels BG 5/1 - 15/7/15		34.52	0.00	34.52	0.00
21/07/2015	681197036	PC - Sydney Rd 16/1-21/7/15		204.90	0.00	204.90	0.00

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/07/2015	413121317	Silks MeadowBG 19/1-21/7/15		58.55	0.00	58.55	0.00
22/07/2015	438123662	F/well Play Fields13/1-21/5/15		238.78	0.00	238.78	0.00
01/08/2015	502124232	Bowbrook Allot 20/1 -28/7/15		172.02	0.00	172.02	0.00
					0.00	2,454.76	
				Above paid on : 14/08/2015		By BACS	SEVE03
		Shaw & Sons Limited	SHAW01				
23/06/2015	0000245710	Register - Local Government		1,344.00	0.00	1,344.00	0.00
					0.00	1,344.00	
				Above paid on : 14/08/2015		By BACS	SHAW01
		Sherriff Amenity	SHER01				
15/07/2015	CD970241756	Proshield		252.70	0.00	252.70	0.00
					0.00	252.70	
				Above paid on : 14/08/2015		By BACS	SHER01
		Shropshire Council	SHRO04				
06/07/2015	XIT003469	Phone charges - June 15		356.77	0.00	356.77	0.00
08/07/2015	XIT003480	Phone charges May 15		63.11	0.00	63.11	0.00
10/07/2015	XPA6407	Overpaid Tax & NI June		-65.55	0.00	-65.55	0.00
14/07/2015	HHT013730	Lamp column made safe		165.37	0.00	165.37	0.00
15/07/2015	1600001141395	Rates 64 New St 14/15 & 15/16		1,609.81	0.00	1,609.81	0.00
					0.00	2,129.51	
				Above paid on : 14/08/2015		By BACS	SHRO04
		Sign & Poster Limited	SIGN02				
13/07/2015	63526	Signs (no fire/barbecue)		165.60	0.00	165.60	0.00
					0.00	165.60	
				Above paid on : 14/08/2015		By BACS	SIGN02
		Solo Engineering Products	SOLO01				
07/07/2015	26253	Workshop equipment		147.78	0.00	147.78	0.00
22/07/2015	26333	Rear lamp indicator		368.20	0.00	368.20	0.00
23/07/2015	26348	Beacon - DX07TZC		50.38	0.00	50.38	0.00
					0.00	566.36	
				Above paid on : 14/08/2015		By BACS	SOLO01
		Spaldings Limited	SPAL01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
07/07/2015	1661337	Hose & Nozzle		169.82	0.00	169.82	0.00
					0.00	169.82	
				Above paid on : 14/08/2015		By BACS	SPAL01
		SSE	SSE01				
16/07/2015	0198336312G	64 New St 25/4 - 3/7/15		29.87	0.00	29.87	0.00
16/07/2015	6461226313E	64 New St 25/4-3/7/15		20.28	0.00	20.28	0.00
					0.00	50.15	
				Above paid on : 14/08/2015		By BACS	SSE01
		T/A Sentinal Security Technicians Ltd	SST01				
17/07/2015	3573	Repair door contact - Sundorne		42.00	0.00	42.00	0.00
					0.00	42.00	
				Above paid on : 14/08/2015		By BACS	SST01
		St John Ambulance	STJO01				
09/07/2015	1500114367	First aid training M Morris		78.00	0.00	78.00	0.00
15/07/2015	1500116688	First Aid Training C Mason		246.00	0.00	246.00	0.00
15/07/2015	1500117074	First Aid training S Watkins		78.00	0.00	78.00	0.00
15/07/2015	1500117077	First Aid Training D Powell		78.00	0.00	78.00	0.00
22/07/2015	1500120538	First aid training M Wilcoxon		78.00	0.00	78.00	0.00
					0.00	558.00	
				Above paid on : 14/08/2015		By BACS	STJO01
		R.G. & M.E.Street & Son Limited	STR01				
30/06/2015	21525	Sand		6,338.65	0.00	6,338.65	0.00
30/06/2015	21538	Sand		441.66	0.00	441.66	0.00
					0.00	6,780.31	
				Above paid on : 14/08/2015		By BACS	STR01
		Surf & Turf Instant Shelters Ltd	SURFTURF				
08/06/2015	SI-115444	Gazebo		1,176.00	0.00	1,176.00	0.00
					0.00	1,176.00	
				Above paid on : 14/08/2015		By BACS	SURFTURF
		Travis Perkins Trading Co Ltd	TRAV01				
07/07/2015	0812AIM763	Bulk bags		48.60	0.00	48.60	0.00

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Ledger No : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/07/2015	0812AIN406	Self leveling cement		21.35	0.00	21.35	0.00
					0.00	69.95	
				Above paid on : 14/08/2015		By BACS	TRAV01
		Wallgate Ltd	WALLG01				
10/07/2015	00004173	Walcare liquid soap		428.16	0.00	428.16	0.00
					0.00	428.16	
				Above paid on : 14/08/2015		By BACS	WALLG01
		Welfix	WELF01				
29/01/2015	SIN5306	Bolts & Nuts Play equipment		32.88	0.00	32.88	0.00
03/02/2015	SIN5546	Parts - Play equipment repair		29.64	0.00	29.64	0.00
15/06/2015	SIN12216	Parts - Playgrounds		81.30	0.00	81.30	0.00
					0.00	143.82	
				Above paid on : 14/08/2015		By BACS	WELF01
		West Mercia Energy	WME01				
10/07/2015	1218209	St lights 1/4 - 30/6/15		50.30	0.00	50.30	0.00
10/07/2015	1218214	St lights 1/6 - 30/6/15		555.04	0.00	555.04	0.00
13/07/2015	1219117	WC depot 1/6 - 30/6/15		356.93	0.00	356.93	0.00
13/07/2015	1219244	Market Hall 1/6 - 30/6/15		862.25	0.00	862.25	0.00
13/07/2015	1219312	M/moor Rec 1/6 - 30/6/15		259.31	0.00	259.31	0.00
13/07/2015	1220706	Mereside C/R 1/6 - 30/6/15		39.25	0.00	39.25	0.00
13/07/2015	1220712	St Alkmunds PC 1/6 - 30/6/15		104.02	0.00	104.02	0.00
13/07/2015	1220802	Quarry PC 1/6 - 30/6/15		52.55	0.00	52.55	0.00
13/07/2015	1221033	Old Potts PC 1/6 - 30/6/15		54.16	0.00	54.16	0.00
13/07/2015	1221034	Quarry 1/6 - 30/6/15		139.15	0.00	139.15	0.00
13/07/2015	1221309	Sundorne 1/6 - 30/6/15		28.67	0.00	28.67	0.00
13/07/2015	1221327	Quarry garage 1/6 - 30/6/15		13.20	0.00	13.20	0.00
13/07/2015	1221339	F/well Pav 1/6 - 30/6/15		46.27	0.00	46.27	0.00
13/07/2015	1221344	Quarry office 1/6 - 30/6/15		9.58	0.00	9.58	0.00
17/07/2015	1222388	Quarry Nursery 30/4 - 31/5/15		69.53	0.00	69.53	0.00
					0.00	2,640.21	
				Above paid on : 14/08/2015		By BACS	WME01
		West Mercia Supplies	WMSU01				
30/06/2015	A572140	Alcohol gel		-40.03	0.00	-40.03	0.00
07/07/2015	A591470	Cleaning materials		40.52	0.00	40.52	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
22/07/2015	A634008	Photocopy charges Mar- May 15		549.70	0.00	549.70	0.00
					0.00	550.19	
				Above paid on : 14/08/2015		By BACS	WMSU01
		Wyvern Garden Machinery Ltd	WYVE01				
07/07/2015	10445	DX06 HYM Winter Service		373.84	0.00	373.84	0.00
					0.00	373.84	
				Above paid on : 14/08/2015		By BACS	WYVE01
				PAYMENT TOTALS	0.00	68,935.74	

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Complete Office Solutions UK	ADVA01				
24/07/2015	11/153316	<i>Stationery</i>		273.24	0.00	273.24	0.00
					0.00	273.24	
				Above paid on : 28/08/2015		By BACS	ADVA01
		Air Products Plc	AIRP02				
30/07/2015	400365413	<i>Accetalyne, Oxygen, Cougar</i>		266.23	0.00	266.23	0.00
					0.00	266.23	
				Above paid on : 28/08/2015		By BACS	AIRP02
		Arrow County Supplies	ARRO01				
06/08/2015	4647353	<i>Cleaning materials</i>		100.70	0.00	100.70	0.00
					0.00	100.70	
				Above paid on : 28/08/2015		By BACS	ARRO01
		Ball Colegrave Ltd	BALL01				
21/07/2015	95918729	<i>Bedding plants</i>		992.46	0.00	992.46	0.00
27/07/2015	95922297	<i>Bedding plants</i>		147.42	0.00	147.42	0.00
					0.00	1,139.88	
				Above paid on : 28/08/2015		By BACS	BALL01
		Richard Campey Ltd	CAMP01				
06/08/2015	82136	<i>Solid tine</i>		608.40	0.00	608.40	0.00
					0.00	608.40	
				Above paid on : 28/08/2015		By BACS	CAMP01
		Cartwrights Waste Disposal Services	CART01				
26/07/2015	S260045	<i>Waste disposal - Quarry</i>		71.86	0.00	71.86	0.00
26/07/2015	S260046	<i>Waste disposal - Nursery WC</i>		71.86	0.00	71.86	0.00
26/07/2015	S260047	<i>Waste disposal - Golf Course</i>		107.79	0.00	107.79	0.00
26/07/2015	S260048	<i>Waste disposal - M/moor Rec</i>		11.98	0.00	11.98	0.00
31/07/2015	S260460	<i>Waste disposal - Quarry</i>		71.86	0.00	71.86	0.00
31/07/2015	S260461	<i>Waste disposal - Sundorne</i>		35.93	0.00	35.93	0.00
					0.00	371.28	
				Above paid on : 28/08/2015		By BACS	CART01
		Chris Breeze Ltd	CBREEZE01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/07/2015	7959	<i>Empty + Cleanse Tank WC</i>		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 28/08/2015		By BACS	CBREEZE01
		Charlies Stores Ltd	CHAR01				
06/08/2015	R302496905	<i>Hazard / cloth tapes</i>		18.44	0.00	18.44	0.00
					0.00	18.44	
				Above paid on : 28/08/2015		By BACS	CHAR01
		Diversified Business Comms UK Ltd	DIVERS01				
22/07/2015	048009	<i>Stand@ British Tourism Show</i>		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 28/08/2015		By BACS	DIVERS01
		Dulux Decorators Centre	DULU01				
24/07/2015	SI01598870	<i>Paint & brushes</i>		58.51	0.00	58.51	0.00
					0.00	58.51	
				Above paid on : 28/08/2015		By BACS	DULU01
		E B Smith Ltd	EBSM01				
03/07/2015	200691	<i>Padlocks /hasps</i>		10.98	0.00	10.98	0.00
07/07/2015	200709	<i>Coach bolts</i>		16.01	0.00	16.01	0.00
					0.00	26.99	
				Above paid on : 28/08/2015		By BACS	EBSM01
		Eric Hunter Ltd	ERIC01				
19/06/2015	5208500222	<i>Hedge Shears</i>		60.78	0.00	60.78	0.00
					0.00	60.78	
				Above paid on : 28/08/2015		By BACS	ERIC01
		Farol Limited	FAROL01				
28/07/2015	484180	<i>Pole Pruner</i>		604.80	0.00	604.80	0.00
					0.00	604.80	
				Above paid on : 28/08/2015		By BACS	FAROL01
		Gentech Products Ltd	GENT01				
09/07/2015	63893	<i>LX08LBF - parts</i>		41.81	0.00	41.81	0.00

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Ledger No : 1			Month No : 5		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/07/2015	63943	N125 GAG - Ball bearings		122.14	0.00	122.14	0.00
					0.00	163.95	
				Above paid on : 28/08/2015		By BACS	GENT01
		Geoff Rogers	GROGERS01				
24/07/2015	148	Wasps nest - Quantum Leap		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 28/08/2015		By BACS	GROGERS01
		Hydro - X Water Treatment Ltd	HYDR01				
31/07/2015	HX77122	Clean water tank D/tonCC		699.60	0.00	699.60	0.00
					0.00	699.60	
				Above paid on : 28/08/2015		By BACS	HYDR01
		Landmark Trading Stamford Ltd	LAND01				
28/07/2015	47697	Helmet & Carriage		252.98	0.00	252.98	0.00
					0.00	252.98	
				Above paid on : 28/08/2015		By BACS	LAND01
		Robert H Leech	LEEC01				
27/07/2015	032115	N125 GAG - Parts		101.57	0.00	101.57	0.00
31/07/2015	032176	Copper pipe		26.02	0.00	26.02	0.00
					0.00	127.59	
				Above paid on : 28/08/2015		By BACS	LEEC01
		Mark Whitehead	MAWH01				
14/07/2015	5712	Tree work - Middlegate		280.00	0.00	280.00	0.00
14/07/2015	5715	Tree work - Gains Ave		80.00	0.00	80.00	0.00
15/07/2015	5713	Tree work Stanton Green		210.00	0.00	210.00	0.00
15/07/2015	5714	Tree work - Mereside		120.00	0.00	120.00	0.00
16/07/2015	5716	Tree work /Greenfields BG		320.00	0.00	320.00	0.00
16/07/2015	5717	Tree work - various locations		690.00	0.00	690.00	0.00
20/07/2015	5718	Tree work - Shirehall		420.00	0.00	420.00	0.00
23/07/2015	5720	Tree works - by Audi Garage		320.00	0.00	320.00	0.00
					0.00	2,440.00	
				Above paid on : 28/08/2015		By BACS	MAWH01
		Oakleys Ltd	OAKL01				

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Ledger No : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/06/2015	148293	Machine - Parts		11.21	0.00	11.21	0.00
02/06/2015	148294	Machine 756 - Parts		81.88	0.00	81.88	0.00
02/07/2015	149255	Parts		52.73	0.00	52.73	0.00
06/07/2015	149327	DX04 XVS- Parts		25.25	0.00	25.25	0.00
06/07/2015	149328	DU04 DHA - Parts		108.12	0.00	108.12	0.00
07/07/2015	149376	2 stroke oil		115.20	0.00	115.20	0.00
14/07/2015	149566	LX08LBF - Parts		66.95	0.00	66.95	0.00
14/07/2015	149567	LX63DWO - Parts		431.32	0.00	431.32	0.00
14/07/2015	149568	Machine 4S - Parts		128.06	0.00	128.06	0.00
14/07/2015	149569	Machine 447 - Cable Clutch		9.65	0.00	9.65	0.00
14/07/2015	149570	DX06SKK - part		24.71	0.00	24.71	0.00
15/07/2015	149594	Fleet 901 - Parst		42.95	0.00	42.95	0.00
22/07/2015	149694	DX06 SKK - Gauge		234.97	0.00	234.97	0.00
22/07/2015	149695	Machine 131 - Parts		12.12	0.00	12.12	0.00
22/07/2015	149696	Chain loop /Guide bar		39.67	0.00	39.67	0.00
27/07/2015	149874	Stiga 250 - Handle		3.31	0.00	3.31	0.00
27/07/2015	149875	Parts for Huskavania		27.53	0.00	27.53	0.00
27/07/2015	149876	Parts for Huskavania		12.79	0.00	12.79	0.00
27/07/2015	149877	Parts - Machine 4S		33.60	0.00	33.60	0.00
					0.00	1,462.02	
				Above paid on : 28/08/2015	By BACS		OAKL01
		Online Playgrounds T/A Fenland Leisure	ONLINE01				
31/07/2015	SIN015320	Part for repair		22.32	0.00	22.32	0.00
					0.00	22.32	
				Above paid on : 28/08/2015	By BACS		ONLINE01
		Potters Electrical Ltd	POTT01				
22/07/2015	042682	Remove electrics/projector		52.80	0.00	52.80	0.00
22/07/2015	042683	Repair air compressor WC Depot		213.60	0.00	213.60	0.00
22/07/2015	042684	Old Potts PC repair light		45.42	0.00	45.42	0.00
22/07/2015	042685	Replace light English Bridge		268.36	0.00	268.36	0.00
22/07/2015	042686	Castlefields BG replace cables		402.00	0.00	402.00	0.00
					0.00	982.18	
				Above paid on : 28/08/2015	By BACS		POTT01
		Ravenhill	RAVE01				
30/07/2015	760942	DX60BRZ - Parts		33.46	0.00	33.46	0.00
					0.00	33.46	
				Above paid on : 28/08/2015	By BACS		RAVE01
		Salop Glass Co Ltd	SALO01				

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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
31/07/2015	13156	Repair Bus shelter - Sundorne		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 28/08/2015		By BACS	SALO01
		Severn Trent Water	SEVE03				
25/07/2015	133059264	Queen St BG 19/1 - 25/7/15		1,015.56	0.00	1,015.56	0.00
					0.00	1,015.56	
				Above paid on : 28/08/2015		By BACS	SEVE03
		Shropshire Association of Local	SHRA01				
28/07/2015	8290	Training - Helen Ball		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 28/08/2015		By BACS	SHRA01
		Shropshire Council	SHRO04				
29/07/2015	XLE000854	Legal fees - Springfield Rec		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 28/08/2015		By BACS	SHRO04
		Solo Engineering Products	SOLO01				
29/07/2015	26379	Cutting wheels		39.00	0.00	39.00	0.00
04/08/2015	26399	Cotton wipes		112.42	0.00	112.42	0.00
					0.00	151.42	
				Above paid on : 28/08/2015		By BACS	SOLO01
		SSE	SSE01				
11/08/2015	451156416/005	St Michaels PC 13/5 -7/8/15		18.14	0.00	18.14	0.00
					0.00	18.14	
				Above paid on : 28/08/2015		By BACS	SSE01
		Synergy Products Ltd	SYNERGY				
31/07/2015	12686	Solid tine		149.09	0.00	149.09	0.00
					0.00	149.09	
				Above paid on : 28/08/2015		By BACS	SYNERGY
		Veolia ES UK Ltd	VEO001				
31/07/2015	8451034820	Waste disposal - Market Hall		1,053.52	0.00	1,053.52	0.00
					0.00	1,053.52	
				Above paid on : 28/08/2015		By BACS	VEO001
		Wem Jubilee Band	WEM01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/08/2015	02/08/15	Quarry - Wem Jubilee Band		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 28/08/2015		By BACS	WEM01
		Wem Tyres Ltd	WEMTYRE01				
21/07/2015	41934	R561 BAW - Tube		117.60	0.00	117.60	0.00
22/07/2015	41935	R561 BAW - Tyres		540.00	0.00	540.00	0.00
					0.00	657.60	
				Above paid on : 28/08/2015		By BACS	WEMTYRE01
		West Mercia Energy	WME01				
30/07/2015	1223412	Sydney Ave PC 1/6 - 30/06/15		6.78	0.00	6.78	0.00
30/07/2015	1223413	Mardol PC 1/6 - 30/06/15		49.55	0.00	49.55	0.00
					0.00	56.33	
				Above paid on : 28/08/2015		By BACS	WME01
		Wildes Plant Hire	WPHL01				
09/07/2015	151966	Mini Excavator hire		99.15	0.00	99.15	0.00
31/07/2015	152344	Hire of Dumper		207.15	0.00	207.15	0.00
					0.00	306.30	
				Above paid on : 28/08/2015		By BACS	WPHL01
				PAYMENT TOTALS	0.00	14,777.31	

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 6

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	ACCLASS01				
01/09/2015	01/09/2015	<i>Trailer test M Bramhall</i>		260.50	0.00	260.50	0.00
					0.00	260.50	
				Above paid on : 14/09/2015		By BACS	ACCLASS01
		ADT Fire & Security Plc	ADTF01				
01/05/2015	29436438-02	<i>Alarm maint May 15- May 16</i>		1,209.17	0.00	1,209.17	0.00
04/08/2015	30344167-02	<i>Alarms WC Nursery Aug15-May16</i>		-908.52	0.00	-908.52	0.00
					0.00	300.65	
				Above paid on : 14/09/2015		By BACS	ADTF01
		Complete Office Solutions UK	ADVA01				
14/08/2015	11/154736	<i>Stationery</i>		51.81	0.00	51.81	0.00
					0.00	51.81	
				Above paid on : 14/09/2015		By BACS	ADVA01
		Arco Ltd	ARCO01				
01/06/2015	924774132	<i>Safety clothing</i>		54.72	0.00	54.72	0.00
11/08/2015	925290309	<i>Safety clothing</i>		479.88	0.00	479.88	0.00
19/08/2015	925346307	<i>STC badges</i>		96.90	0.00	96.90	0.00
21/08/2015	925365344	<i>Safety clothing</i>		657.90	0.00	657.90	0.00
					0.00	1,289.40	
				Above paid on : 14/09/2015		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
13/08/2015	4647906	<i>Cleaning materials</i>		98.26	0.00	98.26	0.00
17/08/2015	4648105	<i>Bulk pack toilet tissue</i>		678.48	0.00	678.48	0.00
					0.00	776.74	
				Above paid on : 14/09/2015		By BACS	ARRO01
		A T Wilde & Son Ltd	ATWILDE				
06/08/2015	68315	<i>N125 GAG - Master cylinder</i>		73.86	0.00	73.86	0.00
					0.00	73.86	
				Above paid on : 14/09/2015		By BACS	ATWILDE
		B H Services	BHSER01				
04/08/2015	7175	<i>WC Repair boiler</i>		3,288.42	0.00	3,288.42	0.00
					0.00	3,288.42	
				Above paid on : 14/09/2015		By BACS	BHSER01
		OCS Group UK Ltd	CANN01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/07/2015	CN19066326	Clinical waste - May 15-Jul 15		12.00	0.00	12.00	0.00
					0.00	12.00	
				Above paid on : 14/09/2015		By BACS	CANN01
		Cartwrights Waste Disposal Services	CART01				
09/08/2015	S260895	Waste disposal - Quarry		71.86	0.00	71.86	0.00
09/08/2015	S260896	Waste disposal -Golf Course		59.88	0.00	59.88	0.00
09/08/2015	S260897	Waste disposal - M/moor Rec		11.98	0.00	11.98	0.00
16/08/2015	S261340	Quarry Park - waste disposal		71.86	0.00	71.86	0.00
16/08/2015	S261341	Queen St Rec Waste disposal		11.98	0.00	11.98	0.00
23/08/2015	S261736	Waste disposal - Quarry		71.86	0.00	71.86	0.00
23/08/2015	S261737	Waste disposal WC Nursery		71.86	0.00	71.86	0.00
23/08/2015	S261738	Waste disposal - Gold course		59.88	0.00	59.88	0.00
23/08/2015	S261739	Waste disposal M/moor Rec		11.98	0.00	11.98	0.00
					0.00	443.14	
				Above paid on : 14/09/2015		By BACS	CART01
		Copthorne Services	COPTH01				
12/08/2015	49602	DY10UPW - Windscreen		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 14/09/2015		By BACS	COPTH01
		Creative Digital Printing Limited	CREA01				
13/08/2015	30273	Leaflets - Flower Show		265.00	0.00	265.00	0.00
					0.00	265.00	
				Above paid on : 14/09/2015		By BACS	CREA01
		Dulux Decorators Centre	DULU01				
10/08/2015	SI01721068	Paint & brushes		96.76	0.00	96.76	0.00
					0.00	96.76	
				Above paid on : 14/09/2015		By BACS	DULU01
		Euro Hydraulics Services Ltd	EURO01				
04/08/2015	0980061	Watercart / Hose		50.52	0.00	50.52	0.00
					0.00	50.52	
				Above paid on : 14/09/2015		By BACS	EURO01
		Farol Limited	FAROL01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/07/2015	483628	Roller - Major Mower		174.60	0.00	174.60	0.00
19/08/2015	485387	Parts carriage		6.00	0.00	6.00	0.00
21/08/2015	485482	Small trailer-wheelbearing kit		11.28	0.00	11.28	0.00
					0.00	191.88	
				Above paid on : 14/09/2015		By BACS	FAROL01
		Geoff Rogers	GROGERS01				
10/08/2015	155	Pest control - Moles		130.00	0.00	130.00	0.00
14/08/2015	160	Wasps nests - Quarry		50.00	0.00	50.00	0.00
					0.00	180.00	
				Above paid on : 14/09/2015		By BACS	GROGERS01
		Hydro - X Water Treatment Ltd	HYDR01				
12/08/2015	HX77431	Clean showerheads Aug-Oct15		218.40	0.00	218.40	0.00
20/08/2015	HX77600	Legionella tests Quarry		2,010.00	0.00	2,010.00	0.00
					0.00	2,228.40	
				Above paid on : 14/09/2015		By BACS	HYDR01
		Ideas Bynet.Com	IDEA01				
11/08/2015	INV147842	STC Promotional items		2,760.00	0.00	2,760.00	0.00
					0.00	2,760.00	
				Above paid on : 14/09/2015		By BACS	IDEA01
		Landmark Trading Stamford Ltd	LAND01				
10/08/2015	47843	Chainsaw leggings		165.00	0.00	165.00	0.00
					0.00	165.00	
				Above paid on : 14/09/2015		By BACS	LAND01
		LBS Worldwide Ltd	LBSH01				
11/08/2015	SIN0635316	Aquamat - WC Nursery		328.80	0.00	328.80	0.00
					0.00	328.80	
				Above paid on : 14/09/2015		By BACS	LBSH01
		Greenhous Ltd T/A Greenhous Volvo	LEWIS01				
19/08/2015	34512184	DY55YSS - Various repairs		765.36	0.00	765.36	0.00
					0.00	765.36	
				Above paid on : 14/09/2015		By BACS	LEWIS01
		L S Systems	LSSY01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/08/2015	151725	Bamboo canes		194.76	0.00	194.76	0.00
20/08/2015	152033	Bubble film		676.80	0.00	676.80	0.00
					0.00	871.56	
				Above paid on : 14/09/2015		By BACS	LSSY01
		Maxwell Amenity Ltd	MAX01				
11/08/2015	INV312402	Seeds		31.80	0.00	31.80	0.00
					0.00	31.80	
				Above paid on : 14/09/2015		By BACS	MAX01
		Mazars LLP	MAZAR01				
26/08/2015	1084710SB075	External Audit year end31/3/15		3,360.00	0.00	3,360.00	0.00
					0.00	3,360.00	
				Above paid on : 14/09/2015		By BACS	MAZAR01
		Mullins Heating	MULLINS01				
10/08/2015	20632	Service boiler WC nursery		122.00	0.00	122.00	0.00
01/09/2015	20782	Call out WC Centre - Boiler		85.00	0.00	85.00	0.00
02/09/2015	20789	Repair boiler WC Centre		120.12	0.00	120.12	0.00
					0.00	327.12	
				Above paid on : 14/09/2015		By BACS	MULLINS01
		Osprey Water Management Ltd	OSPR02				
12/08/2015	311343	System checks Fountain/Sabrina		159.01	0.00	159.01	0.00
					0.00	159.01	
				Above paid on : 14/09/2015		By BACS	OSPR02
		Park Timber Ltd	PARK01				
12/08/2015	64012	Sawn wood		22.46	0.00	22.46	0.00
					0.00	22.46	
				Above paid on : 14/09/2015		By BACS	PARK01
		Pontesbury Tractors Ltd	PONT01				
21/07/2015	123726	DX62 FGM - Pedal		6.98	0.00	6.98	0.00
					0.00	6.98	
				Above paid on : 14/09/2015		By BACS	PONT01
		Potters Electrical Ltd	POTT01				

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Ledger No : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/08/2015	042706	WC Centre-repair hot water		52.80	0.00	52.80	0.00
11/08/2015	042707	Sundorne - repair light		64.08	0.00	64.08	0.00
11/08/2015	042708	Abbey Foregate PC -lights		51.24	0.00	51.24	0.00
11/08/2015	042709	New Park Rd - Lamp column		1,195.20	0.00	1,195.20	0.00
11/08/2015	042710	English Bridge Court-Lamp		82.24	0.00	82.24	0.00
11/08/2015	042711	Quarry PC - repair light		45.65	0.00	45.65	0.00
11/08/2015	042712	VAS change location		120.00	0.00	120.00	0.00
14/08/2015	042721	Refix lock - Hills Lane PC		83.40	0.00	83.40	0.00
14/08/2015	042722	Repair lamps-English Bridge		79.20	0.00	79.20	0.00
14/08/2015	042723	Repair light - Old canal path		67.24	0.00	67.24	0.00
14/08/2015	042724	Repair lights WC Centre		355.20	0.00	355.20	0.00
					0.00	2,196.25	
				Above paid on : 14/09/2015	By BACS		POTT01
		Rialtas Business Solutions Ltd T/A RBS RBSS01					
18/08/2015	24505	Bookings installation+training		139.86	0.00	139.86	0.00
					0.00	139.86	
				Above paid on : 14/09/2015	By BACS		RBSS01
		Redstone (Tyres) Ltd	REDSTONE01				
10/08/2015	1508128	LX08LBF - Tyre/deck wheels		291.66	0.00	291.66	0.00
17/08/2015	1508223	Machine 948 - Tyre		71.64	0.00	71.64	0.00
					0.00	363.30	
				Above paid on : 14/09/2015	By BACS		REDSTONE0
		Ringway Shropshire	RINGWAY01				
11/08/2015	W18542	DN64YWH - Moulding &Lamp		101.72	0.00	101.72	0.00
					0.00	101.72	
				Above paid on : 14/09/2015	By BACS		RINGWAY01
		Salop Glass Co Ltd	SALO01				
11/08/2015	13194	C/fieldsCC repair door		414.00	0.00	414.00	0.00
					0.00	414.00	
				Above paid on : 14/09/2015	By BACS		SALO01
		Severn Trent Water	SEVE03				
13/08/2015	282152671	Heathgates Allot 12/2-13/8/15		742.52	0.00	742.52	0.00

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/08/2015	432172434	Sundome store 13/2 - 18/8/15		15.15	0.00	15.15	0.00
28/08/2015	461113591	WC Centre 13/2 - 27/8/15		1,631.88	0.00	1,631.88	0.00
				0.00		2,389.55	
				Above paid on : 14/09/2015		By BACS	SEVE03
Sherriff Amenity			SHER01				
13/08/2015	CD970253018	Fertilisers		285.56	0.00	285.56	0.00
				0.00		285.56	
				Above paid on : 14/09/2015		By BACS	SHER01
Shropshire Association of Local			SHRA01				
07/08/2015	8302	Cllr Ioan Jones-Civic Role Trn		20.00	0.00	20.00	0.00
				0.00		20.00	
				Above paid on : 14/09/2015		By BACS	SHRA01
Sign & Print			SIGN03				
22/06/2015	011799	Sponsored sign sticker-Lunts		72.00	0.00	72.00	0.00
15/08/2015	011861	Sponsored sign - Enterprise		162.00	0.00	162.00	0.00
				0.00		234.00	
				Above paid on : 14/09/2015		By BACS	SIGN03
Social Telecoms CIC			SOCTEL01				
31/07/2015	2767	Phone charges July 2015		30.06	0.00	30.06	0.00
				0.00		30.06	
				Above paid on : 14/09/2015		By BACS	SOCTEL01
Solo Engineering Products			SOLO01				
17/08/2015	26465	Retractable hose system		134.38	0.00	134.38	0.00
19/08/2015	26474	Parts		85.80	0.00	85.80	0.00
				0.00		220.18	
				Above paid on : 14/09/2015		By BACS	SOLO01
Taylors Heating & Plumbing Services			TAYLORS01				
13/08/2015	8132	Repair urinals C/fields BG		120.81	0.00	120.81	0.00
				0.00		120.81	
				Above paid on : 14/09/2015		By BACS	TAYLORS01
Travis Perkins Trading Co Ltd			TRAV01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/08/2015	0812AIP114	Postcrete		80.16	0.00	80.16	0.00
					0.00	80.16	
				Above paid on : 14/09/2015		By BACS	TRAV01
		WFS Border	WFSB01				
20/08/2015	0000119197	Seeds		594.88	0.00	594.88	0.00
					0.00	594.88	
				Above paid on : 14/09/2015		By BACS	WFSB01
		West Mercia Energy	WME01				
30/07/2015	1222598	Quarry Nursery 31/5 - 30/6/15		43.07	0.00	43.07	0.00
13/08/2015	1225493	St lights - 1/7 - 31/7/15		574.14	0.00	574.14	0.00
13/08/2015	1225524	Oil - Wc Nursery		911.61	0.00	911.61	0.00
13/08/2015	1225525	Fuel oil - Sundorne		1,290.30	0.00	1,290.30	0.00
19/08/2015	1226119	WC Centre 1/7 - 31/7/15		340.43	0.00	340.43	0.00
19/08/2015	1226207	Market Hall 1/7 - 31/7/15		979.14	0.00	979.14	0.00
19/08/2015	1227208	St Alkmunds PC 1/7 - 31/7/15		107.59	0.00	107.59	0.00
19/08/2015	1227742	Sydney Ave PC 1/5 - 31/7/15		20.93	0.00	20.93	0.00
19/08/2015	1228617	Hills Lane PC 1/4 - 15/4/15		30.16	0.00	30.16	0.00
19/08/2015	1228619	Hills Lane PC 16/4 - 31/7/15		176.77	0.00	176.77	0.00
19/08/2015	9021972	Sydney Rd PC 1/5 - 31/5/15		-7.02	0.00	-7.02	0.00
19/08/2015	9022010	Sydney Rd PC 1/6 - 30/6/15		-6.78	0.00	-6.78	0.00
19/08/2015	9022086	Hills Lane PC 1/4 - 30/4/15		-54.87	0.00	-54.87	0.00
19/08/2015	9022087	Hills Lane PC 1/5 - 31/5/15		-51.11	0.00	-51.11	0.00
19/08/2015	9022152	Hills Lane PC 1/6 - 30/6/15		-49.55	0.00	-49.55	0.00
					0.00	4,304.81	
				Above paid on : 14/09/2015		By BACS	WME01
				PAYMENT TOTALS	0.00	30,042.31	

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		P Brown T/A A B Metal	ABMETAL01				
25/08/2015	INVSTC020	<i>Repair Quarry barrier</i>		161.00	0.00	161.00	0.00
					0.00	161.00	
				Above paid on : 28/09/2015		By BACS	ABMETAL01
		Complete Office Solutions UK	ADVA01				
28/08/2015	11/155563	<i>Stationery</i>		82.09	0.00	82.09	0.00
					0.00	82.09	
				Above paid on : 28/09/2015		By BACS	ADVA01
		Arco Ltd	ARCO01				
26/08/2015	925396822	<i>Multi wipes</i>		169.68	0.00	169.68	0.00
04/09/2015	925456095	<i>Safety clothing</i>		37.39	0.00	37.39	0.00
					0.00	207.07	
				Above paid on : 28/09/2015		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
03/09/2015	4649647	<i>Cleaning materials</i>		884.22	0.00	884.22	0.00
					0.00	884.22	
				Above paid on : 28/09/2015		By BACS	ARRO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
18/08/2015	AC004053	<i>Trailer 160 - Parts</i>		19.20	0.00	19.20	0.00
24/08/2015	AC004086	<i>Trailer 161 - Tyre</i>		60.09	0.00	60.09	0.00
					0.00	79.29	
				Above paid on : 28/09/2015		By BACS	AUTOTYRES
		Ball Colegrave Ltd	BALL01				
18/08/2015	95936440	<i>Bedding plants</i>		226.80	0.00	226.80	0.00
25/08/2015	95940571	<i>Bedding plants</i>		236.03	0.00	236.03	0.00
					0.00	462.83	
				Above paid on : 28/09/2015		By BACS	BALL01
		Carl Kammerling	CARL01				
17/03/2015	5102715	<i>Premium 406 padlocks</i>		-51.26	0.00	-51.26	0.00
					0.00	-51.26	
				Above paid on : 28/09/2015		By BACS	CARL01
		Cartwrights Waste Disposal Services	CART01				

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/08/2015	S262150	Waste disposal - Quarry		71.86	0.00	71.86	0.00
31/08/2015	S262151	Waste disposal - Sundorne		35.93	0.00	35.93	0.00
31/08/2015	S262152	Waste disposal M/moor Rec		11.98	0.00	11.98	0.00
06/09/2015	S262530	Waste disposal - Quarry		71.86	0.00	71.86	0.00
06/09/2015	S262531	Waste disposal - Golf Course		160.68	0.00	160.68	0.00
06/09/2015	S262532	Waste disposal - M/moor Rec		11.98	0.00	11.98	0.00
				0.00		364.29	
				Above paid on : 28/09/2015		By BACS	CART01
		Chris Breeze Ltd	CBREEZE01				
31/08/2015	8274	Clear gullies - Quarry		180.00	0.00	180.00	0.00
				0.00		180.00	
				Above paid on : 28/09/2015		By BACS	CBREEZE01
		E B Smith Ltd	EBSM01				
05/08/2015	200855	4 x Master padlocks		119.15	0.00	119.15	0.00
10/08/2015	200880	Keys cut		10.20	0.00	10.20	0.00
11/08/2015	200890	Keys cut		15.22	0.00	15.22	0.00
24/08/2015	200931	Keys cut		5.62	0.00	5.62	0.00
				0.00		150.19	
				Above paid on : 28/09/2015		By BACS	EBSM01
		Gentech Products Ltd	GENT01				
18/08/2015	64303	Machine 536 - Parts		15.98	0.00	15.98	0.00
				0.00		15.98	
				Above paid on : 28/09/2015		By BACS	GENT01
		Greenhous Volkswagen Van Centre	GREENH01				
25/08/2015	7607	BF56 ULZ - Washer		15.85	0.00	15.85	0.00
				0.00		15.85	
				Above paid on : 28/09/2015		By BACS	GREENH01
		Geoff Rogers	GROGERS01				
02/09/2015	163	Wasps nest - The Quarry		50.00	0.00	50.00	0.00
				0.00		50.00	
				Above paid on : 28/09/2015		By BACS	GROGERS01
		HJR Agri Oswestry Ltd	HJR01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
27/08/2015	125867	<i>DX06 HYM - Repairs</i>		1,155.42	0.00	1,155.42	0.00
					0.00	1,155.42	
				Above paid on : 28/09/2015		By BACS	HJR01
		KJ Communication System Ltd	KJEL01				
28/08/2015	922	<i>Tracker DU04 AYP</i>		345.60	0.00	345.60	0.00
					0.00	345.60	
				Above paid on : 28/09/2015		By BACS	KJEL01
		Landmark Trading Stamford Ltd	LAND01				
03/09/2015	48143	<i>Tree equipment</i>		482.57	0.00	482.57	0.00
					0.00	482.57	
				Above paid on : 28/09/2015		By BACS	LAND01
		LBS Worldwide Ltd	LBSH01				
27/08/2015	SIN0636811	<i>Jiffy pellets/propagator lid</i>		152.70	0.00	152.70	0.00
					0.00	152.70	
				Above paid on : 28/09/2015		By BACS	LBSH01
		Leisure Surfaces Cheshire Ltd	LEISURESUR				
14/09/2015	15137	<i>Paint Tennis Courts M/moor Rec</i>		6,834.00	0.00	6,834.00	0.00
14/09/2015	15138	<i>Power clean M/moor Rec</i>		1,140.00	0.00	1,140.00	0.00
					0.00	7,974.00	
				Above paid on : 28/09/2015		By BACS	LEISURESUR
		Lins Flowers	LIN01				
12/09/2015	36	<i>Wreath - Battle of Britain</i>		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 28/09/2015		By BACS	LIN01
		Mark Whitehead	MAWH01				
01/08/2015	5723	<i>Tree works - various locations</i>		610.00	0.00	610.00	0.00
05/08/2015	5725	<i>Tree work - Whitehart</i>		380.00	0.00	380.00	0.00
07/08/2015	5726	<i>Crown lift willow</i>		160.00	0.00	160.00	0.00
11/08/2015	5728	<i>Tree work - Gains Park</i>		140.00	0.00	140.00	0.00
18/08/2015	5730	<i>Remove ivy off wall</i>		160.00	0.00	160.00	0.00
19/08/2015	5731	<i>Hanwood - fallen tree</i>		170.00	0.00	170.00	0.00

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
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19/08/2015	5732	Tree work - Crematorium		180.00	0.00	180.00	0.00
20/08/2015	5733	Tree works - various locations		560.00	0.00	560.00	0.00
25/08/2015	5735	Remove tree branches BT cables		120.00	0.00	120.00	0.00
26/08/2015	5736	Remove branches - CCTV cameras		180.00	0.00	180.00	0.00
27/08/2015	5738	Tree work - Coleham Head		90.00	0.00	90.00	0.00
						0.00	2,750.00
				Above paid on : 28/09/2015		By BACS	MAWH01
		Oakleys Ltd	OAKL01				
04/08/2015	150168	P259 DUX - Wheel hub		83.09	0.00	83.09	0.00
04/08/2015	150169	Machine 90 - Strimmer head		31.25	0.00	31.25	0.00
12/08/2015	150376	Wessex chipper - parts		2,679.10	0.00	2,679.10	0.00
12/08/2015	150378	Machine 144 - Oil cap		4.26	0.00	4.26	0.00
12/08/2015	150379	Machine 4S - Belt		19.45	0.00	19.45	0.00
12/08/2015	150380	Stiga 250 - part		3.74	0.00	3.74	0.00
24/08/2015	150627	Machine 74 - Handle frame		17.52	0.00	17.52	0.00
24/08/2015	150628	V794 EUX - Parts		77.43	0.00	77.43	0.00
27/08/2015	150707	DX05 WNR - Parts		114.56	0.00	114.56	0.00
27/08/2015	150708	Wessex Chipper - Parts		223.65	0.00	223.65	0.00
28/08/2015	150727	LX08 LBF - Parts		20.89	0.00	20.89	0.00
						0.00	3,274.94
				Above paid on : 28/09/2015		By BACS	OAKL01
		Park Timber Ltd	PARK01				
27/08/2015	64518	Timber / Rails		228.05	0.00	228.05	0.00
						0.00	228.05
				Above paid on : 28/09/2015		By BACS	PARK01
		Pontesbury Tractors Ltd	PONT01				
02/09/2015	124331	DX62FGM - Repair		155.26	0.00	155.26	0.00
						0.00	155.26
				Above paid on : 28/09/2015		By BACS	PONT01
		Quercus Estates Co Ltd	QUER01				
14/09/2015	0047	Rent Mardol PC 29/9 -24/12/15		1,125.00	0.00	1,125.00	0.00
						0.00	1,125.00
				Above paid on : 28/09/2015		By BACS	QUER01
		Ray Parry Playground Services Ltd	RAYP01				

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
25/08/2015	1461-15	<i>Silks Meadow - Spring rider</i>		924.00	0.00	924.00	0.00
					0.00	924.00	
				Above paid on : 28/09/2015		By BACS	RAYP01
		Ringway Shropshire	RINGWAY01				
20/08/2015	W18626	<i>BF56ULZ - Repairs</i>		275.81	0.00	275.81	0.00
20/08/2015	W18630	<i>BF56ULZ - Repair alarm</i>		96.00	0.00	96.00	0.00
01/09/2015	W18850	<i>RA08VKK - Service + MOT</i>		98.43	0.00	98.43	0.00
					0.00	470.24	
				Above paid on : 28/09/2015		By BACS	RINGWAY01
		Salop Glass Co Ltd	SALO01				
01/09/2015	13230	<i>Repair windows D/ton CC</i>		564.00	0.00	564.00	0.00
					0.00	564.00	
				Above paid on : 28/09/2015		By BACS	SALO01
		Sign & Poster Limited	SIGN02				
03/09/2015	63881	<i>Dibond signs - Depot</i>		156.00	0.00	156.00	0.00
					0.00	156.00	
				Above paid on : 28/09/2015		By BACS	SIGN02
		Social Telecoms CIC	SOCTEL01				
25/08/2015	2791	<i>Install CCTV System WC</i>		2,664.00	0.00	2,664.00	0.00
31/08/2015	2947	<i>Call charges - Aug 15</i>		29.92	0.00	29.92	0.00
					0.00	2,693.92	
				Above paid on : 28/09/2015		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
25/08/2015	26502	<i>Cable ties</i>		226.71	0.00	226.71	0.00
					0.00	226.71	
				Above paid on : 28/09/2015		By BACS	SOLO01
		T/A Sentinal Security Technicians Ltd	SST01				
08/09/2015	3687	<i>Security Alarm -Golf Course</i>		354.00	0.00	354.00	0.00
					0.00	354.00	
				Above paid on : 28/09/2015		By BACS	SST01
		St John Ambulance	STJO01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
27/08/2015	1500138243	First Aid Trn J Nicholson		348.00	0.00	348.00	0.00
					0.00	348.00	
				Above paid on : 28/09/2015		By BACS	STJO01
		Surf & Turf Instant Shelters Ltd	SURFTURF				
25/08/2015	SI-116605	Steel weights - Gazebo		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 28/09/2015		By BACS	SURFTURF
		Taylors Heating & Plumbing Services	TAYLORS01				
02/09/2015	8181	Repair tap 140 Monkmoor Rd		88.84	0.00	88.84	0.00
02/09/2015	8184	Repair hand wash-Quarry PC		49.20	0.00	49.20	0.00
					0.00	138.04	
				Above paid on : 28/09/2015		By BACS	TAYLORS01
		The Teleshore Uk Ltd	TELE01				
24/08/2015	12572	Hydraulic panels		528.00	0.00	528.00	0.00
					0.00	528.00	
				Above paid on : 28/09/2015		By BACS	TELE01
		Lawrence Plant	TELF DIXIE				
13/09/2015	13/09/2015	Telford Dixieland Band-Quarry		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 28/09/2015		By BACS	TELF DIXIE
		Veolia ES UK Ltd	VEO001				
31/08/2015	8451037644	Waste disposal - Aug 15		1,105.98	0.00	1,105.98	0.00
					0.00	1,105.98	
				Above paid on : 28/09/2015		By BACS	VEO001
		Welfix	WELF01				
27/08/2015	SIN16114	Equipment - Play area		37.30	0.00	37.30	0.00
					0.00	37.30	
				Above paid on : 28/09/2015		By BACS	WELF01
		Wem Tyres Ltd	WEMTYRE01				
06/08/2015	42244	DU04AYP - New tyre		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 28/09/2015		By BACS	WEMTYRE01
		West Mercia Supplies	WMSU01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/08/2015	A667698	<i>Copier charges 10/3 - 26/5/15</i>		894.50	0.00	894.50	0.00
03/09/2015	A678573	<i>Cleaning materials</i>		327.08	0.00	327.08	0.00
					0.00	1,221.58	
				Above paid on : 28/09/2015		By BACS	WMSU01
		Wrekin Turf Growers	WTGR01				
24/08/2015	29568	<i>Turf - Quarry</i>		147.00	0.00	147.00	0.00
					0.00	147.00	
				Above paid on : 28/09/2015		By BACS	WTGR01
		Calverton Finance Limited	YPLEXHIB01				
13/08/2015	14443	<i>Leisure & Travel Show 2015</i>		979.20	0.00	979.20	0.00
					0.00	979.20	
				Above paid on : 28/09/2015		By BACS	YPLEXHIB01
				PAYMENT TOTALS	0.00	30,715.06	