

At : 10:46

Current/HIBA Account

Agenda 5

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	Shropshire Council	106529	381.00		Mookmoor Rec- 19/20
03/06/2019	Shropshire Council	168363	2,722.00		WC Depot - 19/20
03/06/2019	Shropshire Council	259929	1,624.00		Sunday Market - 19/20
03/06/2019	Shropshire Council	43590	100.00		Queen St BG -19/20
03/06/2019	Shropshire Council	43634	58.00		Silks Meadow BG - 19/20
03/06/2019	Shropshire Council	75379	243.00		Old Potts Pc -19/20
03/06/2019	Shropshire Council	75388	52.00		Sydney Ave PC - 19/20
03/06/2019	Shropshire Council	75430	155.00		Butcher Row PC - 19/20
05/06/2019	Computershare Voucher Services	565036	267.79		Busy Bee vouchers
07/06/2019	Imprest Account	TFR	173,099.49		Top up imprest
12/06/2019	Arval Uk Ltd	333112	1,726.71		Fuel & Oil for May 2019
14/06/2019	BACS B/L Pymnt Page 2712	BACS Pymnt	96,091.00	A	BACS B/L Pymnt Page 2712
17/06/2019	EE	2728	575.70		Mobile phone charges - May 19
17/06/2019	Shropshire Council	28637	98.00		Radbrook Rec - 19/20
17/06/2019	Shropshire Council	290947	626.00		Grange Youth Centre - 19/20
17/06/2019	Shropshire Council	32865	50.00		St Michaels Rec - 19/20
17/06/2019	Shropshire Council	32874	178.00		Mereside Rec- 19/20
17/06/2019	Shropshire Council	54978	226.00		Frankwell CG - 19/20
17/06/2019	Shropshire Council	7520	1,829.00		Market Hall - 19/20
17/06/2019	Bankline	CHGS	53.80		Bankline
21/06/2019	BACS B/L Pymnt Page 2728	BACS Pymnt	39,000.00		BACS B/L Pymnt Page 2728
24/06/2019	Jun payroll	BACS	129,987.43		Jun payroll
25/06/2019	NatWest corporate card - DD	153642	704.46		Planning Portal
28/06/2019	charges 55707513	CHGS	85.41		charges 55707513
28/06/2019	BACS B/L Pymnt Page 2727	BACS Pymnt	40,439.90	B	BACS B/L Pymnt Page 2727
28/06/2019	Natwest 55707513	CHGS	79.41		Natwest 55707513
28/06/2019	Arval Uk Ltd	333112	2,020.13		Fuel & Oil for May 19
28/06/2019	BACS-Jun deductions ont acc	BACS	257.99		BACS-Jun deductions ont acc

Total Payments	<u>492,731.22</u>
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At : 10:48

Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 3	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				
20/05/2019	20/05/2019	Trailer Training-Karl Jarvis		260.00	0.00	260.00	0.00
				0.00		260.00	
				Above paid on : 14/06/2019		By BACS	ACCLASS01
		Complete Business Solutions Group Ltd	ADVA01				
13/05/2019	SINV01849305	Mop Heads		57.11	0.00	57.11	0.00
				0.00		57.11	
				Above paid on : 14/06/2019		By BACS	ADVA01
		Air - Seal Products Ltd	AIRS01				
16/05/2019	22393	20 ltrs- Tyre Sealant		290.40	0.00	290.40	0.00
				0.00		290.40	
				Above paid on : 14/06/2019		By BACS	AIRS01
		Arco Ltd	ARCO01				
20/05/2019	935588394	Safety footwear		122.40	0.00	122.40	0.00
				0.00		122.40	
				Above paid on : 14/06/2019		By BACS	ARCO01
		Argos Business Solutions Limited AfB	ARGOS01				
26/05/2019	01768838	Mobile phone		71.85	0.00	71.85	0.00
				0.00		71.85	
				Above paid on : 14/06/2019		By BACS	ARGOS01
		Ball Colegrave Ltd	BALL01				
02/05/2019	97574485	Bedding Plants		3,570.06	0.00	3,570.06	0.00
07/05/2019	97578535	Bedding Plants		552.48	0.00	552.48	0.00
15/05/2019	97586538	Bedding Plants		799.94	0.00	799.94	0.00
				0.00		4,922.48	
				Above paid on : 14/06/2019		By BACS	BALL01
		Battlefield Printing Group	BATT02				
23/05/2019	32810	Letterheaded paper		223.20	0.00	223.20	0.00
				0.00		223.20	
				Above paid on : 14/06/2019		By BACS	BATT02
		Benbow Bros Timber Ltd	BENB01				

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16/05/2019	20333	<i>Stump grinding-various sites</i>		1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	
				Above paid on : 14/06/2019		By BACS	BENB01
		Shrewsbury Business Improvement	BID01				
30/04/2019	1920272	<i>BID-Big Town Plan</i>		50,000.00	0.00	50,000.00	0.00
					0.00	50,000.00	
				Above paid on : 14/06/2019		By BACS	BID01
		Cartwrights Waste Disposal Services	CART01				
12/05/2019	S104375	<i>Waste disposal - Quarry</i>		75.38	0.00	75.38	0.00
12/05/2019	S104376	<i>Waste disposal-Golf Course</i>		62.82	0.00	62.82	0.00
12/05/2019	S104377	<i>Waste disposal- Queen St Rec</i>		12.56	0.00	12.56	0.00
19/05/2019	S104989	<i>Waste disposal - Quarry</i>		100.51	0.00	100.51	0.00
19/05/2019	S104990	<i>Waste disposal- M/moor Rec</i>		12.56	0.00	12.56	0.00
					0.00	263.83	
				Above paid on : 14/06/2019		By BACS	CART01
		Dave Allmark Surfacing Ltd	DALLAMRK				
17/05/2019	INV-1296	<i>Groundworks/Quarry water main</i>		3,294.00	0.00	3,294.00	0.00
					0.00	3,294.00	
				Above paid on : 14/06/2019		By BACS	DALLAMRK
		Embrace Physical Education Ltd	EMBRACE01				
09/05/2019	931	<i>Hire of Youth Club -March 19</i>		240.00	0.00	240.00	0.00
10/05/2019	960	<i>Coaching 3 & 10 April 19</i>		120.00	0.00	120.00	0.00
					0.00	360.00	
				Above paid on : 14/06/2019		By BACS	EMBRACE01
		Euro Hydraulics Services Ltd	EURO01				
08/05/2019	115379I	<i>DX13DBO - Hydraulic pipes</i>		101.42	0.00	101.42	0.00
21/05/2019	115509I	<i>Stiga 10s - Parts</i>		49.70	0.00	49.70	0.00
					0.00	151.12	
				Above paid on : 14/06/2019		By BACS	EURO01
		Geoff Rogers	GROGERS01				
20/05/2019	741	<i>Rodent Control-WC Nursery</i>		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 14/06/2019		By BACS	GROGERS01
		HMM ARTS LTD	HMMARTS				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/05/2019	4062	<i>Reach out to Music Activity</i>		8,921.20	0.00	8,921.20	0.00
					0.00	8,921.20	
				Above paid on : 14/06/2019		By BACS	HMMARTS
		Landmark Trading Stamford Ltd	LAND01				
08/05/2019	66971	<i>Chainsaw glvs/topper/harness</i>		120.19	0.00	120.19	0.00
					0.00	120.19	
				Above paid on : 14/06/2019		By BACS	LAND01
		LBS Worldwide Ltd	LBSH01				
17/05/2019	SAJ/2019/2157	<i>Hose Couplings</i>		57.42	0.00	57.42	0.00
					0.00	57.42	
				Above paid on : 14/06/2019		By BACS	LBSH01
		Lins Flowers	LIN01				
20/05/2019	39	<i>Bouquets - Mayor making</i>		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 14/06/2019		By BACS	LIN01
		Midland News Association	MIDL01				
24/05/2019	17620520	<i>Job advert- Youth services</i>		474.00	0.00	474.00	0.00
					0.00	474.00	
				Above paid on : 14/06/2019		By BACS	MIDL01
		National Association of Local Councils	NALC01				
22/05/2019	LCRSUB/HBALL	<i>LCR Subscription 2019</i>		17.00	0.00	17.00	0.00
					0.00	17.00	
				Above paid on : 14/06/2019		By BACS	NALC01
		Pontesbury Tractors Ltd	PONT01				
10/05/2019	143144	<i>DXO6HYM - Carriage</i>		12.00	0.00	12.00	0.00
					0.00	12.00	
				Above paid on : 14/06/2019		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
07/05/2019	044382	<i>Repair lamp-Newhall Gdns</i>		154.80	0.00	154.80	0.00
07/05/2019	044383	<i>Quarry Splash Park-replacelamp</i>		50.40	0.00	50.40	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
07/05/2019	044384	Lamp repair-footpath Asda		176.40	0.00	176.40	0.00
07/05/2019	044385	Repair lamp Far Garden Place		98.40	0.00	98.40	0.00
07/05/2019	044386	Lamp repair-Porthill Gdns		57.60	0.00	57.60	0.00
				0.00		537.60	
				Above paid on : 14/06/2019		By BACS	POTT01
Redstone (Tyres) Ltd			REDSTONE01				
20/05/2019	2120595	LX08LBF - Tyres		180.36	0.00	180.36	0.00
				0.00		180.36	
				Above paid on : 14/06/2019		By BACS	REDSTONE0
Robert Went			ROBERTWENT				
03/05/2019	ROBWENT-	Fisheries Development		2,039.00	0.00	2,039.00	0.00
				0.00		2,039.00	
				Above paid on : 14/06/2019		By BACS	ROBERTWEN
Royal Mail Group Ltd			ROYA02				
22/04/2019	9058649001	Postal response licence		118.80	0.00	118.80	0.00
				0.00		118.80	
				Above paid on : 14/06/2019		By BACS	ROYA02
Salop Glass & Glazing			SALO01				
22/05/2019	INV-2492	WC Nursery - repair door		96.00	0.00	96.00	0.00
22/05/2019	INV-2500	Repair bus shelter-Mytton Oak		1,897.00	0.00	1,897.00	0.00
22/05/2019	INV-2505	Repair Bus Shelter-Longden Rd		480.00	0.00	480.00	0.00
				0.00		2,473.00	
				Above paid on : 14/06/2019		By BACS	SALO01
Water Plus Payments			SEVE03				
15/05/2019	0831214493/02	Hills Lane PC - 6/2-14/5/19		275.60	0.00	275.60	0.00
16/05/2019	0831007066/IN	St MichaelsBG 11/1-29/4/19		546.25	0.00	546.25	0.00
22/05/2019	0397008433	Sundome workshop-20/2-20/5/19		42.80	0.00	42.80	0.00
22/05/2019	0345002836/02	Old Potts PC-20/2-20/5/19		351.22	0.00	351.22	0.00
22/05/2019	0583003045/02	Abbey Gardens-20/2-20/5/19		13.51	0.00	13.51	0.00
22/05/2019	0831006854/02	Mardol Head -6/2-6/5/19		13.16	0.00	13.16	0.00
				0.00		1,242.54	
				Above paid on : 14/06/2019		By BACS	SEVE03
Shropshire Association of Local			SHRA01				

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/04/2019	60	ALC Fees 1/4/19-31/3/20		3,802.39	0.00	3,802.39	0.00
					0.00	3,802.39	
				Above paid on : 14/06/2019		By BACS	SHRA01
		Shropshire Garage Doors	SHRGARAGE				
10/05/2019	105747	Annual service- Roller Door		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 14/06/2019		By BACS	SHRGARAGE
		Shropshire Council	SHRO04				
14/05/2019	7006990	Phone charges April 19		45.60	0.00	45.60	0.00
14/05/2019	7007003	Phone charges April 19		177.68	0.00	177.68	0.00
14/05/2019	7007024	Waste Disposal - Market Apr19		823.49	0.00	823.49	0.00
15/05/2019	7007328	Phone charges-April 19		49.28	0.00	49.28	0.00
23/05/2019	7009031	Postal Service Apr -June 19		44.14	0.00	44.14	0.00
					0.00	1,140.19	
				Above paid on : 14/06/2019		By BACS	SHRO04
		Shropshire Batteries Ltd	SHROPBATT				
14/05/2019	8829	DX54NZT - Battery		76.80	0.00	76.80	0.00
					0.00	76.80	
				Above paid on : 14/06/2019		By BACS	SHROPBATT
		Sign & Poster Limited	SIGN02				
16/05/2019	72277	Signs BMX track		921.60	0.00	921.60	0.00
20/05/2019	72338	St Lights - Vinyl Stickers		220.80	0.00	220.80	0.00
					0.00	1,142.40	
				Above paid on : 14/06/2019		By BACS	SIGN02
		SJF Design & Print	SJFPRINT				
13/05/2019	SJF05378	A5 Workshop Leaflets		233.00	0.00	233.00	0.00
					0.00	233.00	
				Above paid on : 14/06/2019		By BACS	SJFPRINT
		Solo Engineering Products	SOLO01				
07/05/2019	33138	Battery		94.99	0.00	94.99	0.00
07/05/2019	33154	Drill bit		64.36	0.00	64.36	0.00

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/05/2019	33157	Frie resistant coverall x 2		258.96	0.00	258.96	0.00
10/05/2019	33166	Machine 433 - Worklamp		23.57	0.00	23.57	0.00
13/05/2019	33175	workshop equipment		222.39	0.00	222.39	0.00
14/05/2019	33170	Trailer 171 - reflectors		36.97	0.00	36.97	0.00
				0.00		701.24	
				Above paid on : 14/06/2019		By BACS	SOLO01
Spaldings Limited			SPAL01				
08/05/2019	SI-2436778	PO18EEB - Trimmer Blade		6.19	0.00	6.19	0.00
13/05/2019	SI-2438354	Machine975- Blades/Bush/Switch		824.78	0.00	824.78	0.00
20/05/2019	SI-2440681	Tyre patch/vulcan fluid		78.83	0.00	78.83	0.00
20/05/2019	SI-2440682	Bungee Cords		36.00	0.00	36.00	0.00
22/05/2019	SI-2441670	LS63DWP/LS63DWO - Tyres		252.00	0.00	252.00	0.00
				0.00		1,197.80	
				Above paid on : 14/06/2019		By BACS	SPAL01
SSE			SSE01				
15/05/2019	911661050/013	St Michaels PC- 8/2-14/5/19		48.86	0.00	48.86	0.00
				0.00		48.86	
				Above paid on : 14/06/2019		By BACS	SSE01
Stop. Coffee Ltd			STOP				
28/05/2019	1361	Shrewsbury Cups		30.00	0.00	30.00	0.00
				0.00		30.00	
				Above paid on : 14/06/2019		By BACS	STOP
Taylors Heating & Plumbing Services			TAYLORS01				
18/05/2019	13152	140 M/moor Rd-Immersion Heater		196.99	0.00	196.99	0.00
				0.00		196.99	
				Above paid on : 14/06/2019		By BACS	TAYLORS01
The Foundry			THEFOUNDRY				
20/05/2019	000269	Buffet-Mayor Making		840.00	0.00	840.00	0.00
				0.00		840.00	
				Above paid on : 14/06/2019		By BACS	THEFOUNDR
Treasured Memories Ltd			TREASURE01				

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1			Month No : 3		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/05/2019	22484	Memorial Plaque-Morgan		34.80	0.00	34.80	0.00
					0.00	34.80	
				Above paid on : 14/06/2019		By BACSTREASURE01	
		Tudor Environmental	TUDO01				
23/05/2019	IN0019449	Road sign		160.44	0.00	160.44	0.00
					0.00	160.44	
				Above paid on : 14/06/2019		By BACS	TUDO01
		West Mercia Energy	WME01				
20/05/2019	1587726	Fuel oil - WC Depot		2,895.84	0.00	2,895.84	0.00
20/05/2019	1587734	Fuel oil - WC Nursery		1,200.46	0.00	1,200.46	0.00
22/05/2019	1587842	Market Hall - April 19		1,518.34	0.00	1,518.34	0.00
22/05/2019	1587879	St Alkmunds PC- April 19		234.70	0.00	234.70	0.00
22/05/2019	1588435	Street lights - April 19		641.94	0.00	641.94	0.00
22/05/2019	1588547	St Lights - April 19		27.49	0.00	27.49	0.00
22/05/2019	1588897	Frankwell CG - April 19		66.39	0.00	66.39	0.00
22/05/2019	1588979	Sydney Ave PC - April 19		18.44	0.00	18.44	0.00
22/05/2019	1589001	Mereside C/R - April 19		65.67	0.00	65.67	0.00
22/05/2019	1589050	Monkmoor Rec- April 19		267.47	0.00	267.47	0.00
22/05/2019	1589080	WC Depot- April 19		597.20	0.00	597.20	0.00
22/05/2019	1589084	Old Potts PC- April 19		56.03	0.00	56.03	0.00
22/05/2019	1589086	Quarry - April 19		186.64	0.00	186.64	0.00
22/05/2019	1589111	Quarry Garage- April 19		22.89	0.00	22.89	0.00
22/05/2019	1589114	Sundorne store- April 19		280.25	0.00	280.25	0.00
22/05/2019	1589158	Hills Lane PC - April 19		42.70	0.00	42.70	0.00
22/05/2019	1589579	Grange Youth - April 19		230.22	0.00	230.22	0.00
22/05/2019	1589689	Splash Park- April 19		308.93	0.00	308.93	0.00
					0.00	8,661.60	
				Above paid on : 14/06/2019		By BACS	WME01
		Consortium	WMSU01				
18/05/2019	C787690	First Aid Bandages		8.99	0.00	8.99	0.00
					0.00	8.99	
				Above paid on : 14/06/2019		By BACS	WMSU01
		XL Displays Ltd	XLDISPLAYS				
20/05/2019	INV96500	External Noticeboards		306.00	0.00	306.00	0.00
					0.00	306.00	
				Above paid on : 14/06/2019		By BACS	XLDISPLAYS

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	96,091.00	

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1			Month No : 3		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				
29/04/2019	5359201	DitheringtonCC- Fire Service		96.00	0.00	96.00	0.00
29/04/2019	5359202	Grange Youth - Fire equip		96.00	0.00	96.00	0.00
29/04/2019	5359203	Grange Youth-Fire safety equip		114.00	0.00	114.00	0.00
30/04/2019	5369475	DitheringtonCC - Equipment		499.20	0.00	499.20	0.00
14/05/2019	5360393	Splash Park- Fire equipment		35.89	0.00	35.89	0.00
14/05/2019	5360395	Quarry Nursery-Fire Equipment		658.46	0.00	658.46	0.00
15/05/2019	5360493	Frankwell Pav-Fire equipment		182.85	0.00	182.85	0.00
15/05/2019	5360494	CastlefieldsBG-Fire equipment		294.54	0.00	294.54	0.00
15/05/2019	5360495	Springfield Pav-Fire equioment		177.74	0.00	177.74	0.00
15/05/2019	5360496	Grange Youth - service equip		71.36	0.00	71.36	0.00
				0.00		2,226.04	
				Above paid on : 28/06/2019		By BACS	ABC001
P Brown T/A A B Metal			ABMETAL01				
28/05/2019	INVSTC073	Paint & secure charity box		89.00	0.00	89.00	0.00
29/05/2019	INVSTC072	Silks Meadow-adapt railings		984.50	0.00	984.50	0.00
				0.00		1,073.50	
				Above paid on : 28/06/2019		By BACS	ABMETAL01
Complete Business Solutions Group Ltd			ADVA01				
24/05/2019	SINV01863953	Drainage Rods		79.49	0.00	79.49	0.00
03/06/2019	SINV01874691	Stationery		139.25	0.00	139.25	0.00
				0.00		218.74	
				Above paid on : 28/06/2019		By BACS	ADVA01
Arco Ltd			ARCO01				
07/03/2019	935112652	Puncture resistant gloves		115.20	0.00	115.20	0.00
				0.00		115.20	
				Above paid on : 28/06/2019		By BACS	ARCO01
A T Wilde & Son Ltd			ATWILDE				
17/05/2019	82013	Stiga 10s - Engine		2,394.00	0.00	2,394.00	0.00
				0.00		2,394.00	
				Above paid on : 28/06/2019		By BACS	ATWILDE
Autotyres(Shrewsbury) Ltd			AUTOTYRES0				

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/05/2019	AC009798	CU57WBZ - Tyres		279.81	0.00	279.81	0.00
10/05/2019	AC009816	Trailer 155 - Tyres		121.44	0.00	121.44	0.00
31/05/2019	AC009912	Trailer 172 - Tyre		43.98	0.00	43.98	0.00
				0.00		445.23	
				Above paid on : 28/06/2019		By BACS	AUTOTYRES
		Ball Colegrave Ltd	BALL01				
22/05/2019	97592730	Bedding plants		156.18	0.00	156.18	0.00
				0.00		156.18	
				Above paid on : 28/06/2019		By BACS	BALL01
		Benbow Bros Timber Ltd	BENB01				
28/05/2019	13993	Loler testing		168.00	0.00	168.00	0.00
				0.00		168.00	
				Above paid on : 28/06/2019		By BACS	BENB01
		Cartwrights Waste Disposal Services	CART01				
26/05/2019	S105693	Waste disposal - Quarry		113.08	0.00	113.08	0.00
26/05/2019	S105694	Waste disposal WC Nursery		112.51	0.00	112.51	0.00
26/05/2019	S1075695	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
31/05/2019	S106338	Waste disposal - Quarry		163.34	0.00	163.34	0.00
31/05/2019	S106339	Waste disposal - Sundorne		25.12	0.00	25.12	0.00
31/05/2019	S106340	Waste disposal - M/moor Rec		12.56	0.00	12.56	0.00
				0.00		489.43	
				Above paid on : 28/06/2019		By BACS	CART01
		Charlies Stores	CHAR01				
03/06/2019	R307145936	Hose Connectors		11.27	0.00	11.27	0.00
				0.00		11.27	
				Above paid on : 28/06/2019		By BACS	CHAR01
		Day's Rental	DAYSRENTAL				
04/06/2019	1834507	Vehicle Hire - 3/06 - 04/06/19		19.32	0.00	19.32	0.00
				0.00		19.32	
				Above paid on : 28/06/2019		By BACS	DAYSRENTA
		Diversified Business Comms UK Ltd	DIVERS01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/05/2019	099276	Stand - Tourism Show 2020		432.00	0.00	432.00	0.00
				0.00		432.00	
				Above paid on : 28/06/2019		By BACS	DIVERS01
		E B Smith Ltd	EBSM01				
02/05/2019	207457	Quarry Garages- Lock+ key		24.01	0.00	24.01	0.00
02/05/2019	207458	Keys Cut		8.42	0.00	8.42	0.00
02/05/2019	207462	Springfield Rec -Keys cut		19.86	0.00	19.86	0.00
20/05/2019	207525	Frankwell CG- Keys cut		12.96	0.00	12.96	0.00
20/05/2019	207526	Monkmoor Rec- Keys Cut		18.58	0.00	18.58	0.00
23/05/2019	207534	Springfield Rec - keys cut		5.62	0.00	5.62	0.00
28/05/2019	207557	Quarry Shed-Lock & Keys		32.06	0.00	32.06	0.00
				0.00		121.51	
				Above paid on : 28/06/2019		By BACS	EBSM01
		Euro Hydraulics Services Ltd	EURO01				
30/05/2019	1156711	DX06 HYM - Hydraulic Hoses		79.77	0.00	79.77	0.00
				0.00		79.77	
				Above paid on : 28/06/2019		By BACS	EURO01
		Fairway Products UK Ltd	FAIR01				
03/06/2019	100759	Hole Cups/flagpins etc		535.86	0.00	535.86	0.00
				0.00		535.86	
				Above paid on : 28/06/2019		By BACS	FAIR01
		Farol Limited	FAROL01				
31/05/2019	463381	Machine 675-Roller/ adjusters		1,379.66	0.00	1,379.66	0.00
				0.00		1,379.66	
				Above paid on : 28/06/2019		By BACS	FAROL01
		Gentech Products Ltd	GENT01				
10/05/2019	76984	DX54NZF - Ball Joint / Bearing		36.00	0.00	36.00	0.00
16/05/2019	77031	DX54NZF - Wedge Belt		44.59	0.00	44.59	0.00
				0.00		80.59	
				Above paid on : 28/06/2019		By BACS	GENT01
		Glasdon UK Ltd	GLAS01				

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/05/2019	S1775757	<i>Memorial Plaque-Wright/Bell</i>		91.00	0.00	91.00	0.00
					0.00	91.00	
				Above paid on : 28/06/2019		By BACS	GLAS01
		Greenhous Group Ltd Shropshire	GREENHOUSR				
17/05/2019	21389676	<i>DT65UGJ - Clutch Kit</i>		200.88	0.00	200.88	0.00
21/05/2019	21389741	<i>DT65UGJ - Thermostat</i>		48.06	0.00	48.06	0.00
					0.00	248.94	
				Above paid on : 28/06/2019		By BACS	GREENHOUS
		HAGS UK	HAGS01				
28/05/2019	065126	<i>swing & parts</i>		264.00	0.00	264.00	0.00
					0.00	264.00	
				Above paid on : 28/06/2019		By BACS	HAGS01
		Harper Adams University	HARP01				
04/06/2019	22881	<i>Chain Saw trng-Drew Ganley</i>		425.00	0.00	425.00	0.00
					0.00	425.00	
				Above paid on : 28/06/2019		By BACS	HARP01
		HMM ARTS LTD	HMMARTS				
28/02/2019	3913	<i>Hire of room February 19</i>		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 28/06/2019		By BACS	HMMARTS
		Hydro - X Water Treatment Ltd	HYDR01				
01/06/2019	HX114842	<i>Monthly Profile visits</i>		699.60	0.00	699.60	0.00
					0.00	699.60	
				Above paid on : 28/06/2019		By BACS	HYDR01
		Jon Portman	JONPORTMAN				
01/05/2019	JP-19-001	<i>Coaching</i>		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 28/06/2019		By BACS	JONPORTMA
		Kernock Park Plants	KERN01				
13/05/2019	111713	<i>Bedding plants</i>		3,280.94	0.00	3,280.94	0.00
					0.00	3,280.94	
				Above paid on : 28/06/2019		By BACS	KERN01
		Landscape Supply Company	LANDSCAPE				

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/05/2019	84247	Safety footwear		221.70	0.00	221.70	0.00
					0.00	221.70	
				Above paid on : 28/06/2019		By BACS	LANDSCAPE
		LBS Worldwide Ltd	LBSH01				
02/05/2019	SAJ/2019/2140	Hand sprayer		43.94	0.00	43.94	0.00
					0.00	43.94	
				Above paid on : 28/06/2019		By BACS	LBSH01
		Robert H Leech	LEEC01				
02/05/2019	INV-0568	DS11JFF - Parts		219.55	0.00	219.55	0.00
03/05/2019	INV-0619	DL14FOJ - Parts		200.76	0.00	200.76	0.00
03/05/2019	INV-0800	DL14FOJ - Parts		181.89	0.00	181.89	0.00
14/05/2019	INV-0789	DS11JFF - Oil		26.28	0.00	26.28	0.00
14/05/2019	INV-0805	Transmission Jack		132.00	0.00	132.00	0.00
14/05/2019	INV-0806	DS11JFF- Track end		8.95	0.00	8.95	0.00
21/05/2019	INV-0969	DT65UGJ - Brake Discs		91.25	0.00	91.25	0.00
22/05/2019	INV-0993	DT65UGJ - Oil		16.54	0.00	16.54	0.00
24/05/2019	INV-1034	DS11JFF - Wheel Bearing Kit		108.00	0.00	108.00	0.00
28/05/2019	INV-1069	DS59 HVB - Brake Pads/shoes		123.72	0.00	123.72	0.00
30/05/2019	INV-1124	Box of aerosols		53.70	0.00	53.70	0.00
					0.00	1,162.64	
				Above paid on : 28/06/2019		By BACS	LEEC01
		Oakleys Ltd	OAKL01				
08/05/2019	179328	LS63DWP- Seal Kit		56.26	0.00	56.26	0.00
10/05/2019	179363	Super 25 Oil		234.19	0.00	234.19	0.00
10/05/2019	179364	Machine 97 - Parts		29.20	0.00	29.20	0.00
10/05/2019	179365	Machine 437 - Cutterbar		73.02	0.00	73.02	0.00
10/05/2019	179366	Machine 6s - Switch Ignition		174.16	0.00	174.16	0.00
10/05/2019	179377	DX18DXR - Oil filters		74.68	0.00	74.68	0.00
16/05/2019	179489	Machine 947- Scraper Assembly		207.02	0.00	207.02	0.00
16/05/2019	179490	DX10LHC- Handbrake lever		189.42	0.00	189.42	0.00
16/05/2019	179491	Machine 70- Nylon Line		8.77	0.00	8.77	0.00
21/05/2019	179563	Machine 9s- Parts		55.70	0.00	55.70	0.00
21/05/2019	179564	Stiga 10s - Seal		24.30	0.00	24.30	0.00
21/05/2019	179565	Machine 842 -		2.27	0.00	2.27	0.00
23/05/2019	179630	Machine 842 - gaskets etc		45.67	0.00	45.67	0.00

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
23/05/2019	179631	Machine 70- Duoline		12.08	0.00	12.08	0.00
23/05/2019	179632	Duo line		75.50	0.00	75.50	0.00
31/05/2019	179811	Rubber Bellows		76.33	0.00	76.33	0.00
				0.00		1,338.57	
				Above paid on : 28/06/2019		By BACS	OAKL01
		Park Timber Ltd	PARK01				
29/05/2019	19172	Wooden posts		252.00	0.00	252.00	0.00
				0.00		252.00	
				Above paid on : 28/06/2019		By BACS	PARK01
		Petersfield Products	PETE01				
20/05/2019	82076	Potting Supreme		1,439.28	0.00	1,439.28	0.00
				0.00		1,439.28	
				Above paid on : 28/06/2019		By BACS	PETE01
		Pontesbury Tractors Ltd	PONT01				
31/05/2019	143417	DX06HYM - Lock & Key		92.76	0.00	92.76	0.00
				0.00		92.76	
				Above paid on : 28/06/2019		By BACS	PONT01
		Proximity Futures Ltd	PROXIMITY				
01/06/2019	786	Quarry - Geo Sensors		456.00	0.00	456.00	0.00
				0.00		456.00	
				Above paid on : 28/06/2019		By BACS	PROXIMITY
		Quartix Ltd	QUARTIX				
28/05/2019	423168	Vehicle tracking -3 mths		350.28	0.00	350.28	0.00
05/06/2019	424052	Vehicle trackers		700.56	0.00	700.56	0.00
				0.00		1,050.84	
				Above paid on : 28/06/2019		By BACS	QUARTIX
		Quercus Estates Co Ltd	QUER01				
07/06/2019	0062	Hills Lane Rent-24/6-28/919		1,500.00	0.00	1,500.00	0.00
				0.00		1,500.00	
				Above paid on : 28/06/2019		By BACS	QUER01
		Salop Glass & Glazing	SALO01				

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
29/05/2019	INV-2519	WC Nursery- Fit louver vents		207.00	0.00	207.00	0.00
				0.00		207.00	
				Above paid on : 28/06/2019		By BACS	SALO01
		SHB Hire Ltd	SHB01				
06/06/2019	1216589	DT65UGJ- MOT & Repairs		457.01	0.00	457.01	0.00
06/06/2019	1216590	DX16YPM - MOT		45.00	0.00	45.00	0.00
06/06/2019	1216591	DX16YPM -Oil Check		57.60	0.00	57.60	0.00
06/06/2019	1216593	DT65UGJ - C&D Severnddale		-30.00	0.00	-30.00	0.00
				0.00		529.61	
				Above paid on : 28/06/2019		By BACS	SHB01
		Agrovista UK Limited	SHER01				
05/04/2019	CD970750146	Ferilisers- Golf Course		232.44	0.00	232.44	0.00
				0.00		232.44	
				Above paid on : 28/06/2019		By BACS	SHER01
		Shropshire Council	SHRO04				
29/05/2019	7009196	Counselling 2 sessions		120.00	0.00	120.00	0.00
31/05/2019	7009473	Hire of Walker Theatre-Mayoral		735.60	0.00	735.60	0.00
06/06/2019	7011096	Payroll recharge Apr19-Mar 20		6,814.08	0.00	6,814.08	0.00
				0.00		7,669.68	
				Above paid on : 28/06/2019		By BACS	SHRO04
		Sign & Poster Limited	SIGN02				
30/05/2019	72393	Grange Youth - Signage		421.20	0.00	421.20	0.00
05/06/2019	72452	Sign- Please close gate		58.80	0.00	58.80	0.00
06/06/2019	72510	Grange Youth - sign		51.60	0.00	51.60	0.00
				0.00		531.60	
				Above paid on : 28/06/2019		By BACS	SIGN02
		Sign & Print Shropshire Ltd	SIGN03				
23/05/2019	INV-13285	Vehicle & Machine check boooks		1,411.20	0.00	1,411.20	0.00
06/06/2019	INV-13307	Sign writing - Baler		60.00	0.00	60.00	0.00
				0.00		1,471.20	
				Above paid on : 28/06/2019		By BACS	SIGN03
		Social Telecoms CIC	SOCTEL01				

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/05/2019	9466	Telephone calls - May 19		91.40	0.00	91.40	0.00
					0.00	91.40	
				Above paid on : 28/06/2019 By BACS SOCTEL01			
		Solo Engineering Products	SOLO01				
22/05/2019	33212	Workshop Equipment		130.18	0.00	130.18	0.00
28/05/2019	376456	DT65UGJ - Ring stop flasher		30.67	0.00	30.67	0.00
30/05/2019	376479	DS07XDR -Bumper retainer		43.98	0.00	43.98	0.00
03/06/2019	376497	Blade fuses		34.56	0.00	34.56	0.00
					0.00	239.39	
				Above paid on : 28/06/2019 By BACS SOLO01			
		Spaldings Limited	SPAL01				
30/05/2019	SI-2443696	Machine 948 - base/spool		79.92	0.00	79.92	0.00
05/06/2019	SI-2445724	File Guides		17.69	0.00	17.69	0.00
					0.00	97.61	
				Above paid on : 28/06/2019 By BACS SPAL01			
		Stop. Coffee Ltd	STOP				
29/05/2019	1363	Beverages 29/05/19		26.25	0.00	26.25	0.00
04/06/2019	1365	Beverages/Biscuits - 03/06/19		26.25	0.00	26.25	0.00
05/06/2019	1369	Beverages - 04/06/19		26.25	0.00	26.25	0.00
					0.00	78.75	
				Above paid on : 28/06/2019 By BACS STOP			
		Taylor's Heating & Plumbing Services	TAYLORS01				
30/05/2019	13245	Quarry - Install standpipe		1,275.27	0.00	1,275.27	0.00
					0.00	1,275.27	
				Above paid on : 28/06/2019 By BACS TAYLORS01			
		Travis Perkins Trading Co Ltd	TRAV01				
22/05/2019	0812ALK340	Treated timber		40.01	0.00	40.01	0.00
					0.00	40.01	
				Above paid on : 28/06/2019 By BACS TRAV01			
		Wallgate Ltd	WALLG01				
04/06/2019	00017936	Green liquid soap		249.36	0.00	249.36	0.00
					0.00	249.36	
				Above paid on : 28/06/2019 By BACS WALLG01			
		Western Power Distribution	WESTPO01				

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/06/2019	KP00155555	Street lights transfer		3,337.13	0.00	3,337.13	0.00
					0.00	3,337.13	
				Above paid on : 28/06/2019		By BACS	WESTPO01
		West Mercia Energy	WME01				
24/05/2019	1592095	Quarry Office 1/4 - 30/4 19		41.64	0.00	41.64	0.00
24/05/2019	1592100	Quarry PC 1/4 - 30/4/19		56.08	0.00	56.08	0.00
24/05/2019	1593097	Grange Youth- 31/03 -30/04/19		229.69	0.00	229.69	0.00
24/05/2019	1594678	Quarry Nursery 31/03-30/04/19		41.58	0.00	41.58	0.00
29/05/2019	1594882	Fuel oil - Sundorne		976.97	0.00	976.97	0.00
					0.00	1,345.96	
				Above paid on : 28/06/2019		By BACS	WME01
		Consortium	WMSU01				
30/05/2019	C802596	Air freshner		17.14	0.00	17.14	0.00
31/05/2019	C803571	Cleaning materials		209.84	0.00	209.84	0.00
					0.00	226.98	
				Above paid on : 28/06/2019		By BACS	WMSU01
		Wrekin Turf Growers	WTGR01				
20/05/2019	35344	Turf - Quarry		153.00	0.00	153.00	0.00
					0.00	153.00	
				Above paid on : 28/06/2019		By BACS	WTGR01
				PAYMENT TOTALS	0.00	40,439.90	