

At : 15:56

Current/HIBA Account

## List of Payments made between 01/04/2016 and 31/05/2016

Agenda 5
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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Marsh Ltd	0002104	10,308.50		Vehicle Insurance 4/16-3/17
01/04/2016	Marsh Ltd	002106	340.38		Vehicle Insurance 4/16-3/17
01/04/2016	W.P.S Insurance Brokers & Risk	0002105	30,563.95		Policy renewal 2016/17
01/04/2016	Shropshire Council	106529	264.60		M/moor Rec-Rates 16/17
01/04/2016	Shropshire Council	140740	1,120.50		Guildhall Office -rates 16/17
01/04/2016	Shropshire Council	168363	2,682.00		WC Depot - rates 16/17
01/04/2016	Shropshire Council	43590	68.40		BG Queen St -rates 16/17
01/04/2016	Shropshire Council	43634	60.92		Rates - Silks Meadow
01/04/2016	Shropshire Council	75379	248.80		Old Potts PC-Rates 16/17
01/04/2016	Shropshire Council	75388	50.08		Sydney Ave PC-Rates 16/17
01/04/2016	Shropshire Council	75430	163.40		Radbrook Rec-Rates 16/17
05/04/2016	O2 Direct Debit	05161204	148.39		Mobile phone charges Feb 16
05/04/2016	Computershare Voucher Services	565036	233.16		Busy Bee vouchers
12/04/2016	Arval Uk Ltd	333112	1,605.90		Fuel & Oil March 16
15/04/2016	Shropshire Council	28637	56.04		Radbrook Rec - Rates 16/17
15/04/2016	Shropshire Council	32865	61.90		St Michaels Rec-rates 16/17
15/04/2016	Shropshire Council	32874	134.00		Mereside Pav- Rates 16/17
15/04/2016	Shropshire Council	54978	134.00		CG F/well - Rates 16/17
15/04/2016	Shropshire Council	7520	1,491.00		Market Hall - rates 16/17
15/04/2016	bankline	CHGS	51.70		bankline
25/04/2016	NatWest corporate card - DD	153642	664.61		Donation pots
28/04/2016	Imprest Account	TFR	141,289.61		
28/04/2016	Arval Uk Ltd	333112	1,698.07		Fuel & Oil March 2016
29/04/2016	BACS B/L Pymnt Page 1746	BACS Pymnt	159,789.79	A	BACS B/L Pymnt Page 1746
29/04/2016	EE	218217	18.42		Purchase Ledger Payment
29/04/2016	Natwest 55707513	CHGS	89.07		Natwest 55707513
03/05/2016	Shropshire Council	106529	261.00		M/moor Rec-Rates 16/17
03/05/2016	Shropshire Council	140740	1,118.00		Guildhall Office -rates 16/17
03/05/2016	Shropshire Council	168363	2,684.00		WC Depot - rates 16/17
03/05/2016	Shropshire Council	43590	65.00		BG Queen St -rates 16/17
03/05/2016	Shropshire Council	43634	61.00		Rates - Silks Meadow
03/05/2016	Computershare Voucher Services	565036	238.07		Busy Bee vouchers
03/05/2016	Shropshire Council	75379	252.00		Old Potts PC-Rates 16/17
03/05/2016	Shropshire Council	75388	53.00		Sydney Ave PC-Rates 16/17
03/05/2016	Shropshire Council	75430	162.00		Radbrook Rec-Rates 16/17
05/05/2016	O2 Direct Debit	05161204/0	136.87		Purchase Ledger Payment
13/05/2016	Arval Uk Ltd	333112	1,261.43		Fuel & Oil April 16
16/05/2016	BACS B/L Pymnt Page 1761	BACS Pymnt	39,783.73	B	BACS B/L Pymnt Page 1761
16/05/2016	Shropshire Council	28637	56.00		Radbrook Rec - Rates 16/17
16/05/2016	Shropshire Council	32865	59.00		St Michaels Rec-rates 16/17
16/05/2016	Shropshire Council	32874	133.00		Mereside Pav- Rates 16/17
16/05/2016	Shropshire Council	54978	133.00		CG F/well - Rates 16/17
16/05/2016	Shropshire Council	7520	1,491.00		Market Hall - rates 16/17
16/05/2016	Imprest Account	TFR	138,313.30		Top up imprest acc
16/05/2016	Bankline	CHGS	45.70		Bankline
31/05/2016	BACS B/L Pymnt Page 1774	BACS Pymnt	40,035.83	C	BACS B/L Pymnt Page 1774
31/05/2016	BACS B/L Pymnt Page 1775	BACS Pymnt	88,064.40	D	BACS B/L Pymnt Page 1775

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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		<b>Total Payments</b>	<u>667,744.52</u>		
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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>P Brown T/A A B Metal</b>	<b>ABMETAL01</b>				
12/02/2016	INVSTC028	Corner post for Trailer		44.00	0.00	44.00	0.00
22/03/2016	INVSTC029	Repair Dingle fencing		153.00	0.00	153.00	0.00
22/03/2016	INVSTC030	Repair Quarry gate		56.00	0.00	56.00	0.00
				<b>0.00</b>		<b>253.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>ABMETAL01</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
30/11/2015	926152917	Hi Vis Coat		20.28	0.00	20.28	0.00
				<b>0.00</b>		<b>20.28</b>	
				Above paid on : 29/04/2016		By BACS	<b>ARCO01</b>
		<b>Arrow County Supplies</b>	<b>ARRO01</b>				
10/03/2016	4669152	Cleaning materials		866.83	0.00	866.83	0.00
17/03/2016	4702086	Cleaning materials		-49.20	0.00	-49.20	0.00
				<b>0.00</b>		<b>817.63</b>	
				Above paid on : 29/04/2016		By BACS	<b>ARRO01</b>
		<b>A T Wilde &amp; Son Ltd</b>	<b>ATWILDE</b>				
04/04/2016	70625	DX10 LHC - Starter motor		234.00	0.00	234.00	0.00
				<b>0.00</b>		<b>234.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>ATWILDE</b>
		<b>Autotyres( Shrewsbury) Ltd</b>	<b>AUTOTYRES0</b>				
01/03/2016	AC005039	Trailer 208 - Tyres		126.14	0.00	126.14	0.00
02/03/2016	AC005041	CV59UFY - Tyres		134.76	0.00	134.76	0.00
09/03/2016	AC005073	BT56KZC - Tyres		80.68	0.00	80.68	0.00
17/03/2016	JC009334	Chipper - Tyre		56.90	0.00	56.90	0.00
21/03/2016	JC009355	DY10 UPW - Tyres		190.26	0.00	190.26	0.00
				<b>0.00</b>		<b>588.74</b>	
				Above paid on : 29/04/2016		By BACS	<b>AUTOTYRES</b>
		<b>Ball Colegrave Ltd</b>	<b>BALL01</b>				
15/03/2016	96164564	Bedding plants		1,070.95	0.00	1,070.95	0.00
23/03/2016	96188691	Bedding Plants		1,334.21	0.00	1,334.21	0.00
25/03/2016	96196379	Bedding plants		2,319.50	0.00	2,319.50	0.00
				<b>0.00</b>		<b>4,724.66</b>	
				Above paid on : 29/04/2016		By BACS	<b>BALL01</b>
		<b>Battlefield Printing Group</b>	<b>BATT02</b>				

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24/03/2016	27779	Letterheads		196.80	0.00	196.80	0.00
					<b>0.00</b>	<b>196.80</b>	
				Above paid on : 29/04/2016		By BACS	<b>BATT02</b>
		<b>Berrys</b>	<b>BERRYS01</b>				
30/03/2016	IS17789	Prep & attend Steering Group		197.40	0.00	197.40	0.00
					<b>0.00</b>	<b>197.40</b>	
				Above paid on : 29/04/2016		By BACS	<b>BERRYS01</b>
		<b>Bow Construction Ltd</b>	<b>BOW02</b>				
23/03/2016	2736INV	Quarry - Paddling Pool works		9,498.72	0.00	9,498.72	0.00
23/03/2016	2741CR	Quarry - Paddling Pool works		-481.30	0.00	-481.30	0.00
					<b>0.00</b>	<b>9,017.42</b>	
				Above paid on : 29/04/2016		By BACS	<b>BOW02</b>
		<b>Bratby Gases</b>	<b>BRAT01</b>				
06/04/2016	406364	Propane refill		54.60	0.00	54.60	0.00
					<b>0.00</b>	<b>54.60</b>	
				Above paid on : 29/04/2016		By BACS	<b>BRAT01</b>
		<b>British Bins Ltd</b>	<b>BRITISHBIN</b>				
02/03/2016	4025438	Clinical waste wheelie bin		234.60	0.00	234.60	0.00
					<b>0.00</b>	<b>234.60</b>	
				Above paid on : 29/04/2016		By BACS	<b>BRITISHBIN</b>
		<b>Bromborough Paint &amp; Blg Supplies Ltd</b>	<b>BROM01</b>				
07/04/2016	2448239	Paint / Turps		156.29	0.00	156.29	0.00
					<b>0.00</b>	<b>156.29</b>	
				Above paid on : 29/04/2016		By BACS	<b>BROM01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				
19/03/2016	273623	Waste disposal - Quarry		71.86	0.00	71.86	0.00
19/03/2016	273624	Waste disposal Golf Course		59.88	0.00	59.88	0.00
19/03/2016	273625	Waste disposal - Queen St Rec		11.98	0.00	11.98	0.00
19/03/2016	273626	Waste disposal M/moor Rec		11.98	0.00	11.98	0.00
26/03/2016	274038	Waste disposal - Quarry		71.86	0.00	71.86	0.00
31/03/2016	274421	Waste Disposal - Quarry		71.86	0.00	71.86	0.00

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31/03/2016	274422	Waste disposal WC Nursery		71.86	0.00	71.86	0.00
31/03/2016	274423	Waste disposal- Golf Course		59.88	0.00	59.88	0.00
				<b>0.00</b>		<b>431.16</b>	
				Above paid on : 29/04/2016		By BACS	<b>CART01</b>
<b>Daniels Healthcare</b>			<b>DANIELS01</b>				
22/03/2016	SIN239314	Sharpsguard boxes		88.85	0.00	88.85	0.00
				<b>0.00</b>		<b>88.85</b>	
				Above paid on : 29/04/2016		By BACS	<b>DANIELS01</b>
<b>Dulux Decorators Centre</b>			<b>DULU01</b>				
31/03/2016	SI03254085	Filler knife/sleeves		12.88	0.00	12.88	0.00
				<b>0.00</b>		<b>12.88</b>	
				Above paid on : 29/04/2016		By BACS	<b>DULU01</b>
<b>E B Smith Ltd</b>			<b>EBSM01</b>				
02/03/2016	201967	Padlocks		117.04	0.00	117.04	0.00
03/03/2016	201972	Plugs, handsaw & blades		11.54	0.00	11.54	0.00
11/03/2016	202015	Keys cut		8.52	0.00	8.52	0.00
17/03/2016	202043	Padlocks		46.44	0.00	46.44	0.00
24/03/2016	202387	Bullet locks		43.30	0.00	43.30	0.00
				<b>0.00</b>		<b>226.84</b>	
				Above paid on : 29/04/2016		By BACS	<b>EBSM01</b>
<b>South Shropshire Furniture Scheme Ltd FUSEENT01</b>							
29/03/2016	109	S/bury South Feasibility work		3,999.60	0.00	3,999.60	0.00
				<b>0.00</b>		<b>3,999.60</b>	
				Above paid on : 29/04/2016		By BACS	<b>FUSEENT01</b>
<b>Gentech Products Ltd</b>			<b>GENT01</b>				
11/03/2016	66288	Part - Verti Drain		42.00	0.00	42.00	0.00
				<b>0.00</b>		<b>42.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>GENT01</b>
<b>Glasdon UK Ltd</b>			<b>GLAS01</b>				
22/03/2016	705415	Seat - D Seaton		1,121.90	0.00	1,121.90	0.00
				<b>0.00</b>		<b>1,121.90</b>	
				Above paid on : 29/04/2016		By BACS	<b>GLAS01</b>
<b>GT Access Limited</b>			<b>GTACCESS</b>				

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17/03/2016	217007	Hire of MEWP		540.00	0.00	540.00	0.00
					0.00	540.00	
				Above paid on : 29/04/2016		By BACS	GTACCESS
		<b>Heart of England in Bloom</b>	<b>HEAR01</b>				
20/03/2016	141-2015	Lunch Britain in Bloom event		10.00	0.00	10.00	0.00
					0.00	10.00	
				Above paid on : 29/04/2016		By BACS	HEAR01
		<b>Hire Station Limited</b>	<b>HIRE01</b>				
15/03/2016	3917889	Manual Handling training		933.00	0.00	933.00	0.00
					0.00	933.00	
				Above paid on : 29/04/2016		By BACS	HIRE01
		<b>Plastiweld Repairs</b>	<b>HODG01</b>				
26/03/2016	26/03/2016	Repairs - CU57WBZ		678.80	0.00	678.80	0.00
29/03/2016	29/03/2016	Repair bumper-DT65UGJ		289.07	0.00	289.07	0.00
					0.00	967.87	
				Above paid on : 29/04/2016		By BACS	HODG01
		<b>Hortisystems UK Ltd</b>	<b>HORSYST01</b>				
23/03/2016	DOC16235	Wicks		75.00	0.00	75.00	0.00
					0.00	75.00	
				Above paid on : 29/04/2016		By BACS	HORSYST01
		<b>JC Evans Blg &amp; Landscaping Supplies</b>	<b>JCEVANS01</b>				
15/03/2016	JIN0024785	40mm Crusher Run		936.00	0.00	936.00	0.00
					0.00	936.00	
				Above paid on : 29/04/2016		By BACS	JCEVANS01
		<b>KJ Communication System Ltd</b>	<b>KJEL01</b>				
30/03/2016	1097	Annual Maint-Radios 16/17		445.20	0.00	445.20	0.00
					0.00	445.20	
				Above paid on : 29/04/2016		By BACS	KJEL01
		<b>LGRC ( Associates) Ltd</b>	<b>LGRASSOC</b>				
01/04/2016	72	Consultancy Fees		3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
				Above paid on : 29/04/2016		By BACS	LGRASSOC
		<b>Manbat Limited</b>	<b>MANB01</b>				

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06/04/2016	1652856	FJ07TWG - Battery		62.69	0.00	62.69	0.00
					<b>0.00</b>	<b>62.69</b>	
				Above paid on : 29/04/2016		By BACS	<b>MANB01</b>
		<b>Mark Whitehead</b>	<b>MAWH01</b>				
09/03/2016	5789	Tree work - Gains Park		260.00	0.00	260.00	0.00
14/03/2016	5790	Tree work - Gains Park		360.00	0.00	360.00	0.00
16/03/2016	5791	Tree work - Buildwas		90.00	0.00	90.00	0.00
16/03/2016	5792	Tree work - Walton Road		60.00	0.00	60.00	0.00
16/03/2016	5793	Tree work - Sutton Lane		80.00	0.00	80.00	0.00
16/03/2016	5794	Tree work - Judith Butts		40.00	0.00	40.00	0.00
17/03/2016	5795	Tree work - White Hart		300.00	0.00	300.00	0.00
23/03/2016	5797	Tree work - Nesscliffe		240.00	0.00	240.00	0.00
24/03/2016	5798	Tree work - Brunel Way		280.00	0.00	280.00	0.00
					<b>0.00</b>	<b>1,710.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>MAWH01</b>
		<b>Maxwell Amenity Ltd</b>	<b>MAX01</b>				
07/04/2016	INV340954	Ecomark/Asteroid Glyphosate		95.34	0.00	95.34	0.00
					<b>0.00</b>	<b>95.34</b>	
				Above paid on : 29/04/2016		By BACS	<b>MAX01</b>
		<b>MWD Services Ltd</b>	<b>MWDSERVICE</b>				
31/03/2016	14803	Repair door F/Well CG		270.90	0.00	270.90	0.00
					<b>0.00</b>	<b>270.90</b>	
				Above paid on : 29/04/2016		By BACS	<b>MWDSERVIC</b>
		<b>NABMA</b>	<b>NABM01</b>				
01/04/2016	16/173	Subs 16/17 - Nabma		381.60	0.00	381.60	0.00
					<b>0.00</b>	<b>381.60</b>	
				Above paid on : 29/04/2016		By BACS	<b>NABM01</b>
		<b>Oakleys Ltd</b>	<b>OAKL01</b>				
02/03/2016	154369	DN03 VSU - Parts		45.26	0.00	45.26	0.00
02/03/2016	154370	Machine 251 - Parts		52.70	0.00	52.70	0.00
09/03/2016	154495	Machine 251 - Parts		7.39	0.00	7.39	0.00
09/03/2016	154497	Parts small hedge cutter		208.45	0.00	208.45	0.00

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11/03/2016	154560	Machine 437 - Parts		117.11	0.00	117.11	0.00
14/03/2016	154579	Machine 437 - Parts		80.51	0.00	80.51	0.00
14/03/2016	154580	Machine 818 - Drive Tube		201.83	0.00	201.83	0.00
15/03/2016	154609	Machine 437 - Roller shaft		-52.44	0.00	-52.44	0.00
15/03/2016	154610	Roller shaft		13.15	0.00	13.15	0.00
17/03/2016	154665	Machine 437 Roller shaft		29.47	0.00	29.47	0.00
18/03/2016	154682	Machine 437 - Belts		13.51	0.00	13.51	0.00
31/03/2016	155014	Machine 452 - Parts		61.99	0.00	61.99	0.00
				<b>0.00</b>		<b>778.93</b>	
				Above paid on : 29/04/2016		By BACS	<b>OAKL01</b>
<b>Omser ( Scotland ) Ltd</b>			<b>OMSER01</b>				
08/01/2016	26496	Sign making machine		1,140.00	0.00	1,140.00	0.00
31/03/2016	27019	Label machine		-855.00	0.00	-855.00	0.00
				<b>0.00</b>		<b>285.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>OMSER01</b>
<b>Osprey Water Management Ltd</b>			<b>OSPR02</b>				
04/04/2016	312094	WC Nursery Replace sensor		595.20	0.00	595.20	0.00
				<b>0.00</b>		<b>595.20</b>	
				Above paid on : 29/04/2016		By BACS	<b>OSPR02</b>
<b>Potters Electrical Ltd</b>			<b>POTT01</b>				
03/02/2016	042937	VAS - February 2016		120.00	0.00	120.00	0.00
03/02/2016	042938	Removal of Xmas light displays		576.00	0.00	576.00	0.00
30/03/2016	043011	VAS signs relocated		120.00	0.00	120.00	0.00
30/03/2016	043012	Remedial repairs		2,026.80	0.00	2,026.80	0.00
30/03/2016	043013	Repair lights - WC Depot		630.90	0.00	630.90	0.00
30/03/2016	043014	Repair heater Butchers Row PC		79.20	0.00	79.20	0.00
30/03/2016	043015	M/Moor Rec - PAT test		1,028.40	0.00	1,028.40	0.00
30/03/2016	043016	PC's Various lights out		291.60	0.00	291.60	0.00
30/03/2016	043018	Mains supply-Bowls cabin		66.00	0.00	66.00	0.00
30/03/2016	043019	Repair vent WC Nursery		211.20	0.00	211.20	0.00
30/03/2016	043044	VAS signs - April 2016		120.00	0.00	120.00	0.00
31/03/2016	043017	Repair floodlights M/moor Rec		340.80	0.00	340.80	0.00
				<b>0.00</b>		<b>5,610.90</b>	
				Above paid on : 29/04/2016		By BACS	<b>POTT01</b>
<b>R A Allmark &amp; Sons Ltd</b>			<b>RALL01</b>				



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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/03/2016	4567	Limestone		408.00	0.00	408.00	0.00
					<b>0.00</b>	<b>408.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>RALL01</b>
		<b>Ray Parry Playground Services Ltd</b>	<b>RAYP01</b>				
16/03/2016	1559-16	Bench seats+repair existing		4,704.00	0.00	4,704.00	0.00
16/03/2016	1560-16	Quarry - Additional Swing		4,668.00	0.00	4,668.00	0.00
16/03/2016	1561-16	Quarry- Fit gate hinges		1,920.00	0.00	1,920.00	0.00
30/03/2016	1566-16	Quarry Splash Park		65,915.52	0.00	65,915.52	0.00
30/03/2016	1567-16	Quarry Play Area		23,134.80	0.00	23,134.80	0.00
					<b>0.00</b>	<b>100,342.32</b>	
				Above paid on : 29/04/2016		By BACS	<b>RAYP01</b>
		<b>Redstone (Tyres) Ltd</b>	<b>REDSTONE01</b>				
29/03/2016	1603382	Trye- Machine 901		219.12	0.00	219.12	0.00
05/04/2016	1604056	LS63DWO - Tyre		131.10	0.00	131.10	0.00
07/04/2016	1604114	DX54 NZT - Tyres		164.16	0.00	164.16	0.00
					<b>0.00</b>	<b>514.38</b>	
				Above paid on : 29/04/2016		By BACS	<b>REDSTONE0</b>
		<b>Ringway Shropshire</b>	<b>RINGWAY01</b>				
23/03/2016	W22761	RA08VKK - Repair brake lights		158.24	0.00	158.24	0.00
23/03/2016	W22762	Service+MOT DS07XDR		504.40	0.00	504.40	0.00
29/03/2016	W22848	BT56KZC - MOT		40.00	0.00	40.00	0.00
29/03/2016	W22849	CV59UYF - Safety check		48.00	0.00	48.00	0.00
29/03/2016	W22850	DY64URB - Safety check		48.00	0.00	48.00	0.00
31/03/2016	W22930	DY10UPX - New Springs		545.74	0.00	545.74	0.00
01/04/2016	W22934	DY10UPX - Service + MOT		64.00	0.00	64.00	0.00
01/04/2016	W22935	DY10UPW - Service + MOT		64.00	0.00	64.00	0.00
07/04/2016	W22981	PL07AZP - Safety Check		125.96	0.00	125.96	0.00
07/04/2016	W22982	Y514YJW - Service + MOT		88.00	0.00	88.00	0.00
					<b>0.00</b>	<b>1,686.34</b>	
				Above paid on : 29/04/2016		By BACS	<b>RINGWAY01</b>
		<b>Royal Mail Group Ltd</b>	<b>ROYA02</b>				
20/04/2016	9051999674	Service response licence		112.80	0.00	112.80	0.00
					<b>0.00</b>	<b>112.80</b>	
				Above paid on : 29/04/2016		By BACS	<b>ROYA02</b>
		<b>Salop Glass &amp; Glazing</b>	<b>SALO01</b>				

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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
16/03/2016	8	Repair door Old Potts PC's		583.20	0.00	583.20	0.00
05/04/2016	72	Repair + Supply glass Nursery		180.00	0.00	180.00	0.00
05/04/2016	73	Repair glass -Greenhouse		288.53	0.00	288.53	0.00
				<b>0.00</b>		<b>1,051.73</b>	
				Above paid on : 29/04/2016		By BACS	<b>SALO01</b>
<b>Severn Trent Water</b>			<b>SEVE03</b>				
31/03/2016	802162712	Sydney Ave PC 1/10/15 - 1/4/16		7.38	0.00	7.38	0.00
31/03/2016	875143488	Butcher Row PC 1/10/15-1/4/16		7.38	0.00	7.38	0.00
31/03/2016	875143494	Queen St BG 1/10/15-1/4/16		59.60	0.00	59.60	0.00
31/03/2016	875143495	St Michaels BG 1/10/15-1/4/16		145.19	0.00	145.19	0.00
31/03/2016	953163142	Market Hall 1/10/15-1/4/16		30.80	0.00	30.80	0.00
31/03/2016	964127766	Allot, Underale 2/10/15-4/4/16		16.69	0.00	16.69	0.00
14/04/2016	336103724	M/moor Rec 9/10 - 13/4/16		491.45	0.00	491.45	0.00
				<b>0.00</b>		<b>758.49</b>	
				Above paid on : 29/04/2016		By BACS	<b>SEVE03</b>
<b>Sherriff Amenity</b>			<b>SHER01</b>				
08/04/2016	CD970322960	Fertilisers/chemicals		3,052.14	0.00	3,052.14	0.00
08/04/2016	CD970322961	Fertiliser/ Chemicals		3,434.26	0.00	3,434.26	0.00
08/04/2016	CD970322962	Fertilisers/Chemicals		1,582.80	0.00	1,582.80	0.00
11/04/2016	CD970323716	Fertilisers/chemicals		588.00	0.00	588.00	0.00
				<b>0.00</b>		<b>8,657.20</b>	
				Above paid on : 29/04/2016		By BACS	<b>SHER01</b>
<b>Sign &amp; Poster Limited</b>			<b>SIGN02</b>				
24/03/2016	65129	A4 Stickers-Give them a chance		66.00	0.00	66.00	0.00
				<b>0.00</b>		<b>66.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>SIGN02</b>
<b>Social Telecoms CIC</b>			<b>SOCTEL01</b>				
31/03/2016	3778	Phone charges Mar 16		50.90	0.00	50.90	0.00
				<b>0.00</b>		<b>50.90</b>	
				Above paid on : 29/04/2016		By BACS	<b>SOCTEL01</b>
<b>Solo Engineering Products</b>			<b>SOLO01</b>				
30/03/2016	27720	Pins/screws/gloves etc		251.50	0.00	251.50	0.00

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		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/04/2016	27751	Anchor sleeve bolt		45.16	0.00	45.16	0.00
					0.00	296.66	
				Above paid on : 29/04/2016		By BACS	SOLO01
		<b>Spaldings Limited</b>	<b>SPAL01</b>				
09/03/2016	SI-2017650	Air filters		78.19	0.00	78.19	0.00
07/04/2016	SI-2025894	Tools / Hose		194.54	0.00	194.54	0.00
					0.00	272.73	
				Above paid on : 29/04/2016		By BACS	SPAL01
		<b>Taylors Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
25/03/2016	9022	Dingle - replace valve		175.05	0.00	175.05	0.00
29/03/2016	9048	Butcher RowPC-repair hot water		237.31	0.00	237.31	0.00
07/04/2016	9060	Repair boiler - Quarry G/house		63.60	0.00	63.60	0.00
					0.00	475.96	
				Above paid on : 29/04/2016		By BACS	TAYLORS01
		<b>Travis Perkins Trading Co Ltd</b>	<b>TRAV01</b>				
09/03/2016	0812AIZ256	Wire,trowel & timber		72.86	0.00	72.86	0.00
15/03/2016	0812AIZ594	Sand / Cement		143.10	0.00	143.10	0.00
					0.00	215.96	
				Above paid on : 29/04/2016		By BACS	TRAV01
		<b>Veolia ES UK Ltd</b>	<b>VEO001</b>				
31/03/2016	8451061008	Waste Disposal - Market		1,092.86	0.00	1,092.86	0.00
					0.00	1,092.86	
				Above paid on : 29/04/2016		By BACS	VEO001
		<b>Wallgate Ltd</b>	<b>WALLG01</b>				
24/03/2016	00006546	Service contract Apr16-Mar17		2,910.00	0.00	2,910.00	0.00
06/04/2016	00006641	Liquid Soap		428.16	0.00	428.16	0.00
					0.00	3,338.16	
				Above paid on : 29/04/2016		By BACS	WALLG01
		<b>West Mercia Energy</b>	<b>WME01</b>				
31/03/2016	1278882	Fuel oil Workshop WC		422.82	0.00	422.82	0.00
					0.00	422.82	
				Above paid on : 29/04/2016		By BACS	WME01
		<b>Wildes Plant Hire</b>	<b>WPHL01</b>				

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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/03/2016	156098	Hire of Excavator		160.20	0.00	160.20	0.00
					<b>0.00</b>	<b>160.20</b>	
				Above paid on : 29/04/2016		By BACS	<b>WPHL01</b>
		<b>Wrekin Turf Growers</b>	<b>WTGR01</b>				
04/04/2016	30294	Turf - Cemetery		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on : 29/04/2016		By BACS	<b>WTGR01</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>159,789.79</b>	

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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>ABC Fire Protection</b>	<b>ABC001</b>				
22/04/2016	5272158	Service Fire extinguisher		35.18	0.00	35.18	0.00
22/04/2016	5272159	Service fire extinguishers		35.79	0.00	35.79	0.00
22/04/2016	5272169	F/well Pav Service Fire Exting		171.48	0.00	171.48	0.00
22/04/2016	5272171	Service Fire Extinguishers		558.26	0.00	558.26	0.00
				<b>0.00</b>		<b>800.71</b>	
				Above paid on : 16/05/2016		By BACS	<b>ABC001</b>
		<b>Complete Office Solutions (UK) Ltd</b>	<b>ADVA01</b>				
08/04/2016	SINV0899188	Stationery		148.15	0.00	148.15	0.00
18/04/2016	SINV0903843	Stationery/Notice Board		60.11	0.00	60.11	0.00
				<b>0.00</b>		<b>208.26</b>	
				Above paid on : 16/05/2016		By BACS	<b>ADVA01</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
08/04/2016	927077392	Safety Equipment		695.47	0.00	695.47	0.00
22/04/2016	927182072	Hoover bags		112.99	0.00	112.99	0.00
				<b>0.00</b>		<b>808.46</b>	
				Above paid on : 16/05/2016		By BACS	<b>ARCO01</b>
		<b>Ball Colegrave Ltd</b>	<b>BALL01</b>				
04/04/2016	96220831	Bedding plants		1,331.63	0.00	1,331.63	0.00
11/04/2016	96238021	Bedding plants		1,271.33	0.00	1,271.33	0.00
				<b>0.00</b>		<b>2,602.96</b>	
				Above paid on : 16/05/2016		By BACS	<b>BALL01</b>
		<b>Border Cleaning Machines Ltd</b>	<b>BORDER01</b>				
04/04/2016	19505	Key Cabinet/Super TFR		183.77	0.00	183.77	0.00
19/04/2016	19509	Telescopic Lance		316.13	0.00	316.13	0.00
				<b>0.00</b>		<b>499.90</b>	
				Above paid on : 16/05/2016		By BACS	<b>BORDER01</b>
		<b>Bromborough Paint &amp; Blg Supplies Ltd</b>	<b>BROM01</b>				
13/04/2016	2453723	Sandtex		39.96	0.00	39.96	0.00
21/04/2016	2461162	Paint brush		4.80	0.00	4.80	0.00
21/04/2016	2461163	Gloss paint		18.58	0.00	18.58	0.00
				<b>0.00</b>		<b>63.34</b>	
				Above paid on : 16/05/2016		By BACS	<b>BROM01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				

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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/04/2016	274868	Waste Disposal - Quarry		73.66	0.00	73.66	0.00
09/04/2016	274869	Waste Disposal - Sundorne		36.83	0.00	36.83	0.00
09/04/2016	274870	Waste disposal -M/moor Rec		12.28	0.00	12.28	0.00
16/04/2016	275335	Waste disposal - Quarry		73.66	0.00	73.66	0.00
16/04/2016	275336	Waste Disposal -Golf Course		61.38	0.00	61.38	0.00
16/04/2016	275337	Waste Disposal M/moor Rec		12.28	0.00	12.28	0.00
23/04/2016	275792	Waste disposal - Quarry		73.66	0.00	73.66	0.00
23/04/2016	275793	M/moor Rec Waste disposal		12.28	0.00	12.28	0.00
						<b>0.00</b>	<b>356.03</b>
				Above paid on : 16/05/2016		By BACS	<b>CART01</b>
<b>Gelpack Excelsior Limited</b>			<b>GEL01</b>				
21/04/2016	SINV-095132	Clear Sacks		1,215.00	0.00	1,215.00	0.00
						<b>0.00</b>	<b>1,215.00</b>
				Above paid on : 16/05/2016		By BACS	<b>GEL01</b>
<b>Geoff Rogers</b>			<b>GROGERS01</b>				
19/04/2016	248	Pest Control -WC Depot		50.00	0.00	50.00	0.00
						<b>0.00</b>	<b>50.00</b>
				Above paid on : 16/05/2016		By BACS	<b>GROGERS01</b>
<b>KJ Communication System Ltd</b>			<b>KJEL01</b>				
19/04/2016	1120	Tracker RA08VKK - 12 mths		691.20	0.00	691.20	0.00
						<b>0.00</b>	<b>691.20</b>
				Above paid on : 16/05/2016		By BACS	<b>KJEL01</b>
<b>LBS Worldwide Ltd</b>			<b>LBSH01</b>				
16/04/2016	SAJ/2016/1013	Fertilisers/Chemicals		471.04	0.00	471.04	0.00
19/04/2016	SAJ/2106/1017	Bugkiller		7.38	0.00	7.38	0.00
						<b>0.00</b>	<b>478.42</b>
				Above paid on : 16/05/2016		By BACS	<b>LBSH01</b>
<b>Manbat Limited</b>			<b>MANB01</b>				
13/04/2016	1654986	LS63DWP - Battery		62.69	0.00	62.69	0.00
						<b>0.00</b>	<b>62.69</b>
				Above paid on : 16/05/2016		By BACS	<b>MANB01</b>
<b>Michaels Civic Robes</b>			<b>MICH01</b>				

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## Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
21/04/2016	2441	Mayoral Tricorn hat		501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>501.60</b>	
				Above paid on : 16/05/2016		By BACS	<b>MICH01</b>
		<b>Park Timber Ltd</b>	<b>PARK01</b>				
13/04/2016	70658	Posts & spike		24.49	0.00	24.49	0.00
					<b>0.00</b>	<b>24.49</b>	
				Above paid on : 16/05/2016		By BACS	<b>PARK01</b>
		<b>Potters Electrical Ltd</b>	<b>POTT01</b>				
16/04/2016	043036	Repair LED light Quarry PC		84.00	0.00	84.00	0.00
16/04/2016	043037	Supply low energy bulbs		216.00	0.00	216.00	0.00
16/04/2016	043038	Quarry PC - Repair light		84.00	0.00	84.00	0.00
16/04/2016	043039	WC Nursery Electrical tripp		117.24	0.00	117.24	0.00
16/04/2016	043040	Light repair - Quarry PC		84.00	0.00	84.00	0.00
16/04/2016	043041	Repair lamp Nettles Lane		67.72	0.00	67.72	0.00
16/04/2016	043042	Repair light Hills lane PC		84.00	0.00	84.00	0.00
16/04/2016	043043	Repair light Old Potts PC		72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>808.96</b>	
				Above paid on : 16/05/2016		By BACS	<b>POTT01</b>
		<b>Ray Parry Playground Services Ltd</b>	<b>RAYP01</b>				
22/03/2016	1562-16	Kynaston/St Michaels-Surfaces		4,536.00	0.00	4,536.00	0.00
22/03/2016	1563-16	Raby Cres-Repair Equip&Surface		5,109.60	0.00	5,109.60	0.00
30/03/2016	1564-16	Moston Rd-repair equip&surface		5,880.00	0.00	5,880.00	0.00
19/04/2016	10124	D Shackles		120.00	0.00	120.00	0.00
19/04/2016	1579-16	Quarry Play - Additional seats		4,518.00	0.00	4,518.00	0.00
19/04/2016	1580-16	Moston Rd Play Area / Caps		82.80	0.00	82.80	0.00
19/04/2016	1581-16	Spray paint for seats		288.00	0.00	288.00	0.00
19/04/2016	1583-16	Caps for Quarry Seats		216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>20,750.40</b>	
				Above paid on : 16/05/2016		By BACS	<b>RAYP01</b>
		<b>Ringway Shropshire</b>	<b>RINGWAY01</b>				
08/04/2016	W22986	Service + MOT AK100FZ		251.74	0.00	251.74	0.00
20/04/2016	W23181	DY55 YSS - Safety check		48.00	0.00	48.00	0.00
20/04/2016	W23182	CU57WBZ - Safety check		48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>347.74</b>	
				Above paid on : 16/05/2016		By BACS	<b>RINGWAY01</b>
		<b>Shropshire Council</b>	<b>SCBID01</b>				

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/04/2016	314059/16/17	Market Hall Bid levy 16/17		450.00	0.00	450.00	0.00
01/04/2016	322340/16/17	Guildhall - Bid levy 16/17		337.50	0.00	337.50	0.00
				<b>0.00</b>		<b>787.50</b>	
				Above paid on : 16/05/2016		By BACS	<b>SCBID01</b>
		<b>Shropshire Council</b>	<b>SHRO04</b>				
03/02/2016	TCT003417	Food Safety Training - Youth		390.00	0.00	390.00	0.00
11/03/2016	XRP000626	Photocopy charges C/S 14 -16		522.42	0.00	522.42	0.00
24/03/2016	XIT004027	Phone charges Feb 16		61.92	0.00	61.92	0.00
29/03/2016	XCF001479	Postage 1/1 - 31/3/16		331.39	0.00	331.39	0.00
29/03/2016	XIT004055	Phone charges Mar 16		63.64	0.00	63.64	0.00
29/03/2016	XIT004085	IT Equipment		124.55	0.00	124.55	0.00
30/03/2016	HBE000230	Install Charity Boxes		357.60	0.00	357.60	0.00
22/04/2016	XIT004113	Phone charges Mar 16		338.15	0.00	338.15	0.00
				<b>0.00</b>		<b>2,189.67</b>	
				Above paid on : 16/05/2016		By BACS	<b>SHRO04</b>
		<b>Shropshire Trophy &amp; Bowling Centre</b>	<b>SHROP03</b>				
18/04/2016	62	Engrace annual shields		46.32	0.00	46.32	0.00
				<b>0.00</b>		<b>46.32</b>	
				Above paid on : 16/05/2016		By BACS	<b>SHROP03</b>
		<b>Sign &amp; Poster Limited</b>	<b>SIGN02</b>				
21/04/2016	65280	Banners - Young Shrewsbury		60.00	0.00	60.00	0.00
21/04/2016	65281	Banners - Team Shrewsbury		568.80	0.00	568.80	0.00
21/04/2016	65282	A5 leaflets		68.00	0.00	68.00	0.00
				<b>0.00</b>		<b>696.80</b>	
				Above paid on : 16/05/2016		By BACS	<b>SIGN02</b>
		<b>Belle Vue Sign &amp; Print (Allun Williams )</b>	<b>SIGN03</b>				
24/02/2016	012067	Mower graphics		162.00	0.00	162.00	0.00
29/02/2016	012079	DT65UGJ - Vehicle graphics		150.00	0.00	150.00	0.00
16/03/2016	012106	NCR Books		600.00	0.00	600.00	0.00
23/03/2016	012124	Design charge - NCR books		48.00	0.00	48.00	0.00
				<b>0.00</b>		<b>960.00</b>	
				Above paid on : 16/05/2016		By BACS	<b>SIGN03</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				



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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/04/2016	27781	Spray / relay		61.61	0.00	61.61	0.00
22/04/2016	27882	Linch Pins / batteries		49.30	0.00	49.30	0.00
22/04/2016	27883	Trailer 154 - Lamp		35.95	0.00	35.95	0.00
				<b>0.00</b>		<b>146.86</b>	
				Above paid on : 16/05/2016		By BACS	<b>SOLO01</b>
		<b>T/A Sentinal Security Technicians Ltd</b>	<b>SST01</b>				
22/04/2016	4225	Replace surface door-Sundorne		30.00	0.00	30.00	0.00
				<b>0.00</b>		<b>30.00</b>	
				Above paid on : 16/05/2016		By BACS	<b>SST01</b>
		<b>Taylor's Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
18/04/2016	9113	Remove blockage Quarry PC		92.40	0.00	92.40	0.00
19/04/2016	9119	Standpipe Stanley Lane Allot		294.72	0.00	294.72	0.00
				<b>0.00</b>		<b>387.12</b>	
				Above paid on : 16/05/2016		By BACS	<b>TAYLORS01</b>
		<b>Vaughtons</b>	<b>VAUG01</b>				
08/04/2016	42731	Mayors Jewels engraved		43.20	0.00	43.20	0.00
				<b>0.00</b>		<b>43.20</b>	
				Above paid on : 16/05/2016		By BACS	<b>VAUG01</b>
		<b>West Mercia Energy</b>	<b>WME01</b>				
13/04/2016	1279017	Fuel oil - Wc Depot		2,207.40	0.00	2,207.40	0.00
14/04/2016	1279388	St lights 1/3 - 31/3/16		546.19	0.00	546.19	0.00
18/04/2016	1280062	Quarry Nursery 29/2 - 31/3/16		123.25	0.00	123.25	0.00
22/04/2016	1282706	WC Depot 1/3 - 31/3/16		507.38	0.00	507.38	0.00
22/04/2016	1283425	Sundorne Store 1/3 - 31/3/16		180.85	0.00	180.85	0.00
22/04/2016	1283473	M/moor Rec 1/1- 31/3/16		450.72	0.00	450.72	0.00
22/04/2016	1284780	Quarry Office 1/3 - 31/3/16		114.22	0.00	114.22	0.00
22/04/2016	1284808	Quarry PC 1/3 - 31/3/16		46.14	0.00	46.14	0.00
22/04/2016	1284907	Old Potts PC 1/3 - 31/3/16		49.95	0.00	49.95	0.00
				<b>0.00</b>		<b>4,226.10</b>	
				Above paid on : 16/05/2016		By BACS	<b>WME01</b>
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>39,783.73</b>	

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## Reprint of Purchase Ledger Payments Entered

C

		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>ABC Fire Protection</b>	<b>ABC001</b>				
09/05/2016	5273532	<i>Fire extinguisher</i>		44.22	0.00	44.22	0.00
					<b>0.00</b>	<b>44.22</b>	
				Above paid on : 31/05/2016		By BACS	<b>ABC001</b>
		<b>Complete Office Solutions (UK) Ltd</b>	<b>ADVA01</b>				
25/04/2016	SINV00908109	<i>Stationery</i>		75.60	0.00	75.60	0.00
					<b>0.00</b>	<b>75.60</b>	
				Above paid on : 31/05/2016		By BACS	<b>ADVA01</b>
		<b>Air Products Plc</b>	<b>AIRP02</b>				
01/05/2016	402312258	<i>Rental - Cylinders</i>		422.88	0.00	422.88	0.00
					<b>0.00</b>	<b>422.88</b>	
				Above paid on : 31/05/2016		By BACS	<b>AIRP02</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
04/05/2016	927255178	<i>Safety clothing</i>		327.36	0.00	327.36	0.00
					<b>0.00</b>	<b>327.36</b>	
				Above paid on : 31/05/2016		By BACS	<b>ARCO01</b>
		<b>Arrow County Supplies</b>	<b>ARRO01</b>				
26/04/2016	4673390	<i>Cleaning materials</i>		723.48	0.00	723.48	0.00
					<b>0.00</b>	<b>723.48</b>	
				Above paid on : 31/05/2016		By BACS	<b>ARRO01</b>
		<b>Ball Colegrave Ltd</b>	<b>BALL01</b>				
19/04/2016	96249672	<i>Bedding Plants</i>		3,921.22	0.00	3,921.22	0.00
26/04/2016	96260522	<i>Bedding plants</i>		1,715.40	0.00	1,715.40	0.00
03/05/2016	96270818	<i>Bedding plants</i>		45.86	0.00	45.86	0.00
03/05/2016	96270819	<i>Bedding plants</i>		522.77	0.00	522.77	0.00
					<b>0.00</b>	<b>6,205.25</b>	
				Above paid on : 31/05/2016		By BACS	<b>BALL01</b>
		<b>B H Services</b>	<b>BHSER01</b>				
26/04/2016	7528	<i>WC Nursery replace valves</i>		450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>BHSER01</b>
		<b>Germinal Seeds GB Limited</b>	<b>BRIT02</b>				

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## Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/05/2016	SI151883	Grass seed		2,630.00	0.00	2,630.00	0.00
				<b>0.00</b>		<b>2,630.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>BRIT02</b>
		<b>OCS Group UK Ltd</b>	<b>CANN01</b>				
01/04/2016	CN/19249310	Waste Services		-4,210.56	0.00	-4,210.56	0.00
01/04/2016	CN19212480	Waste Services PC's		7,672.46	0.00	7,672.46	0.00
30/04/2016	CN19246630	Clinical Waste Feb - Apr 16		24.00	0.00	24.00	0.00
01/05/2016	CN19240254	Duty of care compliance		84.00	0.00	84.00	0.00
				<b>0.00</b>		<b>3,569.90</b>	
				Above paid on : 31/05/2016		By BACS	<b>CANN01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				
30/04/2016	276239	Waste disposal - Quarry		73.66	0.00	73.66	0.00
30/04/2016	276240	Waste disposal -WC Nursery		73.66	0.00	73.66	0.00
30/04/2016	276241	Waste disposal Golf Course		61.38	0.00	61.38	0.00
30/04/2016	276242	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
07/05/2016	276707	Waste disposal - Quarry		73.66	0.00	73.66	0.00
07/05/2016	276708	Waste disposal - Sundorne		36.83	0.00	36.83	0.00
07/05/2016	276709	Waste disposal - Queen St		12.28	0.00	12.28	0.00
07/05/2016	276710	Waste disposal - Monkmoor Rec		12.28	0.00	12.28	0.00
				<b>0.00</b>		<b>356.03</b>	
				Above paid on : 31/05/2016		By BACS	<b>CART01</b>
		<b>E B Smith Ltd</b>	<b>EBSM01</b>				
08/04/2016	202449	Mortice Key		4.26	0.00	4.26	0.00
12/04/2016	202467	Bolts & Plates		28.18	0.00	28.18	0.00
14/04/2016	202475	Mortice keys		15.35	0.00	15.35	0.00
14/04/2016	202476	10mm Chain		72.58	0.00	72.58	0.00
18/04/2016	202487	Keys cut		5.06	0.00	5.06	0.00
21/04/2016	202514	Mortice keys		19.18	0.00	19.18	0.00
21/04/2016	202517	Cutters		18.68	0.00	18.68	0.00
27/04/2016	202546	Keys cut		8.63	0.00	8.63	0.00
29/04/2016	202566	2 keys cut		10.12	0.00	10.12	0.00
				<b>0.00</b>		<b>182.04</b>	
				Above paid on : 31/05/2016		By BACS	<b>EBSM01</b>
		<b>Euro Hydraulics Services Ltd</b>	<b>EURO01</b>				

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## Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
25/04/2016	1012081	LS63DWO - Parts		31.64	0.00	31.64	0.00
04/05/2016	1012771	LK08 LBF - Hydraulic pipes		76.46	0.00	76.46	0.00
						<b>0.00</b>	<b>108.10</b>
				Above paid on : 31/05/2016		By BACS	<b>EURO01</b>
		<b>Farol Limited</b>	<b>FAROL01</b>				
05/05/2016	405978	DV65KSE - Oil / Filters		96.23	0.00	96.23	0.00
						<b>0.00</b>	<b>96.23</b>
				Above paid on : 31/05/2016		By BACS	<b>FAROL01</b>
		<b>Gentech Products Ltd</b>	<b>GENT01</b>				
07/04/2016	66528	Hose , Wire rope		137.62	0.00	137.62	0.00
12/04/2016	66581	Braided Hose		46.98	0.00	46.98	0.00
14/04/2016	66609	Machine 150 Roller/ bearing		61.06	0.00	61.06	0.00
22/04/2016	66695	Machine 908 - Flagne Bearing		53.54	0.00	53.54	0.00
						<b>0.00</b>	<b>299.20</b>
				Above paid on : 31/05/2016		By BACS	<b>GENT01</b>
		<b>Heart of England in Bloom</b>	<b>HEAR01</b>				
30/04/2016	023/2016	Entry in England In Bloom 16		245.00	0.00	245.00	0.00
						<b>0.00</b>	<b>245.00</b>
				Above paid on : 31/05/2016		By BACS	<b>HEAR01</b>
		<b>Hydro - X Water Treatment Ltd</b>	<b>HYDR01</b>				
01/05/2016	HX85113	Showerhead Clean / Recs		218.40	0.00	218.40	0.00
						<b>0.00</b>	<b>218.40</b>
				Above paid on : 31/05/2016		By BACS	<b>HYDR01</b>
		<b>LBS Worldwide Ltd</b>	<b>LBSH01</b>				
29/04/2016	SAJ/2016/1039	Shuttle Trays		252.00	0.00	252.00	0.00
						<b>0.00</b>	<b>252.00</b>
				Above paid on : 31/05/2016		By BACS	<b>LBSH01</b>
		<b>Lift Safe Ltd</b>	<b>LIFT01</b>				
05/05/2016	9208	Machine 903 - Parts		456.82	0.00	456.82	0.00
						<b>0.00</b>	<b>456.82</b>
				Above paid on : 31/05/2016		By BACS	<b>LIFT01</b>
		<b>Lins Flowers</b>	<b>LIN01</b>				

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## Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/05/2016	031	Flowers- Mayor making		30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>LIN01</b>
		<b>Midland News Association</b>	<b>MIDL01</b>				
13/05/2016	I7130638	Advert - Job vacancies		474.00	0.00	474.00	0.00
14/05/2016	I7132394	Advert -Annual Council Meeting		344.16	0.00	344.16	0.00
					<b>0.00</b>	<b>818.16</b>	
				Above paid on : 31/05/2016		By BACS	<b>MIDL01</b>
		<b>Oakleys Ltd</b>	<b>OAKL01</b>				
06/04/2016	155182	Machine 953 - Parts		31.46	0.00	31.46	0.00
06/04/2016	155183	DX10LHC - Parts		52.20	0.00	52.20	0.00
06/04/2016	155184	Machine 251 - Parts		105.71	0.00	105.71	0.00
12/04/2016	155265	LS63DWO - Parts		52.37	0.00	52.37	0.00
18/04/2016	155353	FJ07 TWG - Parts		489.95	0.00	489.95	0.00
21/04/2016	155413	Stiga 5s - Parts		138.14	0.00	138.14	0.00
21/04/2016	155414	CX09AYH - Part		248.28	0.00	248.28	0.00
21/04/2016	155415	Machine 251 - Part		5.39	0.00	5.39	0.00
26/04/2016	155558	DS63 DWO - Part		475.25	0.00	475.25	0.00
					<b>0.00</b>	<b>1,598.75</b>	
				Above paid on : 31/05/2016		By BACS	<b>OAKL01</b>
		<b>Petersfield Products</b>	<b>PETE01</b>				
20/04/2016	75807	Pottign supreme		2,211.00	0.00	2,211.00	0.00
					<b>0.00</b>	<b>2,211.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>PETE01</b>
		<b>Potters Electrical Ltd</b>	<b>POTT01</b>				
24/04/2016	043058	Market Hall - Replace light		96.00	0.00	96.00	0.00
24/04/2016	043059	Repair Quarry uplighters		886.80	0.00	886.80	0.00
24/04/2016	043060	Repair irrigation WC Nursery		264.00	0.00	264.00	0.00
					<b>0.00</b>	<b>1,246.80</b>	
				Above paid on : 31/05/2016		By BACS	<b>POTT01</b>
		<b>Ravenhill</b>	<b>RAVE01</b>				
27/04/2016	768142	DX62GFM - Part		126.50	0.00	126.50	0.00
					<b>0.00</b>	<b>126.50</b>	
				Above paid on : 31/05/2016		By BACS	<b>RAVE01</b>
		<b>Redstone (Tyres) Ltd</b>	<b>REDSTONE01</b>				

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C

		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/05/2016	1605084	LX08LBF - Tyres		145.20	0.00	145.20	0.00
				<b>0.00</b>		<b>145.20</b>	
				Above paid on : 31/05/2016		By BACS	<b>REDSTONE0</b>
		<b>Severn Trent Water</b>	<b>SEVE03</b>				
03/05/2016	717148709	Quarry Park - 10/11/15-3/5/16		1,722.12	0.00	1,722.12	0.00
18/05/2016	175110740	PC Hills Lane Nov15- May 16		245.29	0.00	245.29	0.00
18/05/2016	843118038	Garden Mardol Head		18.93	0.00	18.93	0.00
18/05/2016	989162483	Allot Washford Rd Nov15-May16		42.12	0.00	42.12	0.00
19/05/2016	217135137	Stanley Lane Allot Nov15-May16		140.89	0.00	140.89	0.00
				<b>0.00</b>		<b>2,169.35</b>	
				Above paid on : 31/05/2016		By BACS	<b>SEVE03</b>
		<b>Shrewsbury Brass Band</b>	<b>SHBRASS01</b>				
17/05/2016	001/16	Mayors Parade		100.00	0.00	100.00	0.00
				<b>0.00</b>		<b>100.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>SHBRASS01</b>
		<b>Shropshire Association of Local</b>	<b>SHRA01</b>				
01/04/2016	9102	SALC Affiliation fee 16/17		3,627.99	0.00	3,627.99	0.00
				<b>0.00</b>		<b>3,627.99</b>	
				Above paid on : 31/05/2016		By BACS	<b>SHRA01</b>
		<b>Social Telecoms CIC</b>	<b>SOCTEL01</b>				
30/04/2016	3902	Phone charges - Apr 16		52.12	0.00	52.12	0.00
				<b>0.00</b>		<b>52.12</b>	
				Above paid on : 31/05/2016		By BACS	<b>SOCTEL01</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				
25/04/2016	27904	Hose		253.28	0.00	253.28	0.00
25/04/2016	27906	Filter/ cone		291.60	0.00	291.60	0.00
27/04/2016	27919	Workshop equipment		315.31	0.00	315.31	0.00
				<b>0.00</b>		<b>860.19</b>	
				Above paid on : 31/05/2016		By BACS	<b>SOLO01</b>
		<b>Spaldings Limited</b>	<b>SPAL01</b>				
29/04/2016	SI-2032890	Major Blades		637.92	0.00	637.92	0.00
				<b>0.00</b>		<b>637.92</b>	
				Above paid on : 31/05/2016		By BACS	<b>SPAL01</b>
		<b>SSE</b>	<b>SSE01</b>				

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## Reprint of Purchase Ledger Payments Entered

C

			Ledger No : 1	Month No : 2	Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/05/2016	451156416/005	PC St Michaels St 6/2-1/3/16		4.98	0.00	4.98	0.00
					<b>0.00</b>	<b>4.98</b>	
				Above paid on : 31/05/2016		By BACS	<b>SSE01</b>
		<b>T/A Sentinal Security Technicians Ltd</b>	<b>SST01</b>				
06/05/2016	4279	12mth Alarm Contract WC depot		420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>SST01</b>
		<b>Stop. Cafe Bar</b>	<b>STOP</b>				
13/05/2016	86	Buffet / Mayoral Ceremony		600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>STOP</b>
		<b>Taylor's Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
09/05/2016	9186	Repair PC - blockage		305.72	0.00	305.72	0.00
					<b>0.00</b>	<b>305.72</b>	
				Above paid on : 31/05/2016		By BACS	<b>TAYLORS01</b>
		<b>Tudor Environmental</b>	<b>TUDO01</b>				
26/04/2016	164499	Fall arrest kits		258.72	0.00	258.72	0.00
					<b>0.00</b>	<b>258.72</b>	
				Above paid on : 31/05/2016		By BACS	<b>TUDO01</b>
		<b>UK Youth</b>	<b>UKYOUTH</b>				
05/04/2016	102050	YAA Registration 16/17		144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>UKYOUTH</b>
		<b>Veolia ES UK Ltd</b>	<b>VEO001</b>				
30/04/2016	8451063804	Waste disposal - Market Hall		1,152.44	0.00	1,152.44	0.00
					<b>0.00</b>	<b>1,152.44</b>	
				Above paid on : 31/05/2016		By BACS	<b>VEO001</b>
		<b>WFS Border</b>	<b>WFSB01</b>				
26/04/2016	0000128734	Top dressing		1,495.74	0.00	1,495.74	0.00
					<b>0.00</b>	<b>1,495.74</b>	
				Above paid on : 31/05/2016		By BACS	<b>WFSB01</b>
		<b>West Mercia Energy</b>	<b>WME01</b>				

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
25/04/2016	1285321	Quarry Garage 1/3 - 31/3/16		8.30	0.00	8.30	0.00
25/04/2016	1285324	F/Well CG 1/1/- 31/3/16		51.46	0.00	51.46	0.00
25/04/2016	1285956	St Alkmunds PC 1/10 - 31/10/15		176.33	0.00	176.33	0.00
25/04/2016	1285957	St Alkmunds PC 1/11- 30/11/15		86.73	0.00	86.73	0.00
25/04/2016	1285968	St Alkmunds PC 1/12- 31/12/15		89.59	0.00	89.59	0.00
25/04/2016	1285970	St Alkmunds PC 1/1 - 31/1/16		88.83	0.00	88.83	0.00
25/04/2016	1285971	St Alkmunds PC 1/2 - 29/2/16		83.15	0.00	83.15	0.00
25/04/2016	1286052	Oil WC Depot		291.81	0.00	291.81	0.00
25/04/2016	9028236	St Alkmunds PC 1/10-31/10/15		-198.11	0.00	-198.11	0.00
25/04/2016	9028237	St Alkmunds PC 1/11- 30/11/15		-162.68	0.00	-162.68	0.00
25/04/2016	9028244	St Alkmunds PC 1/2 - 29/2/16		-155.88	0.00	-155.88	0.00
25/04/2016	9028249	St Alkmunds PC 1/12- 31/12/15		-168.11	0.00	-168.11	0.00
25/04/2016	9028251	St Alkmunds PC 1/1- 31/1/16		-166.60	0.00	-166.60	0.00
06/05/2016	1286318	Mardol PC 1/2 - 31/3/16		120.46	0.00	120.46	0.00
06/05/2016	1286322	Mereside C/R 1/1/16 -31/3/16		136.97	0.00	136.97	0.00
06/05/2016	1286380	Market Hall 1/3 - 31/3/16		1,578.00	0.00	1,578.00	0.00
06/05/2016	1286460	Sydney Ave 1/2/16 - 31/3/16		59.63	0.00	59.63	0.00
				<b>0.00</b>		<b>1,919.88</b>	
				Above paid on : 31/05/2016		By BACS	<b>WME01</b>
<b>West Mercia Supplies</b>			<b>WMSU01</b>				
25/04/2016	B116406	Photo copy charges		775.57	0.00	775.57	0.00
27/04/2016	B122607	Cleaning materials		55.13	0.00	55.13	0.00
27/04/2016	B122730	Cleaning materials		22.99	0.00	22.99	0.00
03/05/2016	B129821	Photocopy charges 12/15-02/16		374.48	0.00	374.48	0.00
06/05/2016	B137289	Cleaning materials		71.21	0.00	71.21	0.00
09/05/2016	B139874	Photocopy charges WC Depot		1,737.70	0.00	1,737.70	0.00
				<b>0.00</b>		<b>3,037.08</b>	
				Above paid on : 31/05/2016		By BACS	<b>WMSU01</b>
<b>Woodland Timber Products</b>			<b>WOOD01</b>				
30/04/2016	3198	Gravel boards		32.78	0.00	32.78	0.00
				<b>0.00</b>		<b>32.78</b>	
				Above paid on : 31/05/2016		By BACS	<b>WOOD01</b>
<b>Wildes Plant Hire</b>			<b>WPHL01</b>				
12/04/2016	156299	Hire of trailer		90.00	0.00	90.00	0.00
				<b>0.00</b>		<b>90.00</b>	
				Above paid on : 31/05/2016		By BACS	<b>WPHL01</b>
<b>Wrekin Turf Growers</b>			<b>WTGR01</b>				



At : 15:59

Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
26/04/2016	30416	Turf - Cemetery		288.00	0.00	288.00	0.00
					0.00	288.00	
				Above paid on : 31/05/2016		By BACS	WTGR01
				<b>PAYMENT TOTALS</b>	0.00	40,035.83	

At : 16:07

## Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Ray Parry Playground Services Ltd</b>	<b>RAYP01</b>				
10/05/2016	1596-16	<i>Quarry Splash Park</i>		57,236.64	0.00	57,236.64	0.00
10/05/2016	1598-16	<i>Quarry Splash park</i>		30,827.76	0.00	30,827.76	0.00
					<b>0.00</b>	<b>88,064.40</b>	
				Above paid on : 31/05/2016		By BACS	<b>RAYP01</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>88,064.40</b>	