

At : 09:26

Current/HIBA Account

Agenda 5

List of Payments made between 01/06/2016 and 21/07/2016

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/06/2016	O2 Direct Debit	05161204	160.84		Purchase Ledger Payment
01/06/2016	Shropshire Council	106529	261.00		M/moor Rec-Rates 16/17
01/06/2016	Shropshire Council	168363	2,684.00		WC Depot - rates 16/17
01/06/2016	Shropshire Council	43590	65.00		BG Queen St -rates 16/17
01/06/2016	Shropshire Council	43634	61.00		Rates - Silks Meadow
01/06/2016	Shropshire Council	75388	53.00		Sydney Ave PC-Rates 16/17
01/06/2016	Shropshire Council	75430	162.00		Radbrook Rec-Rates 16/17
01/06/2016	Shropshire Council	758379	252.00		Old Potts PC-Rates 16/17
06/06/2016	Computershare Voucher Services	0565036	238.07		Busy Bee Vouchers
13/06/2016	BACS B/L Pymnt Page 1784	BACS Pymnt	A 39,608.83		BACS B/L Pymnt Page 1784
13/06/2016	Shropshire Council	140740	1,118.00		Guildhall Office -rates 16/17
13/06/2016	Arval Uk Ltd	333112	1,811.16		Fuel & Oil May 16
13/06/2016	Imprest Account	TFR	140,048.32		Top up imprest acc
15/06/2016	Shropshire Council	28637	56.00		Radbrook Rec - Rates 16/17
15/06/2016	Shropshire Council	32865	59.00		St Michaels Rec-rates 16/17
15/06/2016	Shropshire Council	32874	133.00		Mereside Pav- Rates 16/17
15/06/2016	Shropshire Council	54978	133.00		CG F/well - Rates 16/17
15/06/2016	Shropshire Council	7520	1,491.00		Market Hall - rates 16/17
15/06/2016	Bankline	CHGS	50.20		Bankline
24/06/2016	STC Moral exp account	002107	6,500.00		STC Moral exp account
27/06/2016	NatWest corporate card - DD	153642	200.00		Voucher rewards
28/06/2016	Arval Uk Ltd	333112	1,601.48		Fuel & Oil May 2016
29/06/2016	EE	88813364	19.62		Purchase Ledger Payment
30/06/2016	BACS B/L Pymnt Page 1800	BACS Pymnt	B 82,486.30		BACS B/L Pymnt Page 1800
30/06/2016	NAtwest 55709656	CHGS	105.31		NAtwest 55709656
01/07/2016	Shropshire Council	106529	261.00		M/moor Rec-Rates 16/17
01/07/2016	Shropshire Council	140740	1,118.00		Guildhall Office -rates 16/17
01/07/2016	Shropshire Council	168363	2,684.00		WC Depot - rates 16/17
01/07/2016	Shropshire Council	43590	65.00		BG Queen St -rates 16/17
01/07/2016	Shropshire Council	43634	61.00		Rates - Silks Meadow
01/07/2016	Shropshire Council	45388	53.00		St Michaels Rec-rates 16/17
01/07/2016	Shropshire Council	75379	252.00		Old Potts PC-Rates 16/17
01/07/2016	Shropshire Council	75430	162.00		Radbrook Rec-Rates 16/17
05/07/2016	Computershare Voucher Services	565036	238.07		Busy Bee Vouchers
06/07/2016	O2 Direct Debit	05161204	170.56		Mobile phone charges- March 16
15/07/2016	Shropshire Council	32865	59.00		St Michaels Rec-rates 16/17
15/07/2016	Shropshire Council	32874	133.00		Mereside Pav- Rates 16/17
15/07/2016	Arval Uk Ltd	333112	2,136.91		Fuel & Oil June 2016
15/07/2016	Shropshire Council	54978	133.00		CG F/well - Rates 16/17
15/07/2016	Shropshire Council	7520	1,491.00		Market Hall - rates 16/17
18/07/2016	BACS B/L Pymnt Page 1808	BACS Pymnt	C 42,864.66		BACS B/L Pymnt Page 1808
Total Payments			331,240.33		

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Reprint of Purchase Ledger Payments Entered

A

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
		Complete Office Solutions	ADVA01				
10/05/2016	SINV00919269	Stationery		138.02	0.00	138.02	0.00
					0.00	138.02	
				Above paid on : 13/06/2016		By BACS	ADVA01
		Arco Ltd	ARCO01				
10/05/2016	92794667	Safety clothing		207.84	0.00	207.84	0.00
10/05/2016	927294666	Safety Clothing		343.92	0.00	343.92	0.00
					0.00	551.76	
				Above paid on : 13/06/2016		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
10/05/2016	4674650	Cleaning materials		288.70	0.00	288.70	0.00
					0.00	288.70	
				Above paid on : 13/06/2016		By BACS	ARRO01
		Ball Colegrave Ltd	BALL01				
10/05/2016	96279208	Bedding plants		920.80	0.00	920.80	0.00
16/05/2016	96284226	Bedding Plants		181.06	0.00	181.06	0.00
					0.00	1,101.86	
				Above paid on : 13/06/2016		By BACS	BALL01
		Bancroft Amenities Ltd	BAN01				
25/05/2016	11048	Hire of Graden		384.00	0.00	384.00	0.00
25/05/2016	11049	Hire AIR2G2		1,140.00	0.00	1,140.00	0.00
					0.00	1,524.00	
				Above paid on : 13/06/2016		By BACS	BAN01
		Cartwrights Waste Disposal Services	CART01				
14/05/2016	277157	Waste disposal - Quarry		110.48	0.00	110.48	0.00
14/05/2016	277158	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
14/05/2016	277159	Waste Disposal - M/moor Rec		12.28	0.00	12.28	0.00
21/05/2016	277559	Waste disposal - Quarry		73.66	0.00	73.66	0.00
21/05/2016	277600	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
					0.00	270.08	
				Above paid on : 13/06/2016		By BACS	CART01
		Cemetery Training Services	CEMTRAIN				

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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
12/05/2016	558	<i>Cemetery training</i>		3,001.20	0.00	3,001.20	0.00
					0.00	3,001.20	
				Above paid on : 13/06/2016		By BACS	CEMTRAIN
		Creative Digital Printing Limited	CREA01				
12/05/2016	32047	<i>Annual Report 2016</i>		138.00	0.00	138.00	0.00
					0.00	138.00	
				Above paid on : 13/06/2016		By BACS	CREA01
		DAC Beachcroft Claims Limited	DAC01				
16/05/2016	400041865	<i>Machine 905 - Tractor Seat</i>		727.00	0.00	727.00	0.00
					0.00	727.00	
				Above paid on : 13/06/2016		By BACS	DAC01
		Farol Limited	FAROL01				
11/05/2016	406229	<i>DV65XKG - Lamp</i>		37.22	0.00	37.22	0.00
					0.00	37.22	
				Above paid on : 13/06/2016		By BACS	FAROL01
		Gentech Products Ltd	GENT01				
16/05/2016	66942	<i>Machine 904 - Seal/bearing</i>		24.12	0.00	24.12	0.00
17/05/2016	66954	<i>FJ07 TWG - Hydraulic Pump</i>		696.00	0.00	696.00	0.00
					0.00	720.12	
				Above paid on : 13/06/2016		By BACS	GENT01
		Harper Adams University	HARP01				
17/05/2016	15453	<i>Digger/Dumper Training</i>		1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
				Above paid on : 13/06/2016		By BACS	HARP01
		Hire Station Limited	HIRE01				
06/05/2016	4032671	<i>IPAF Course</i>		168.00	0.00	168.00	0.00
10/05/2016	4034085	<i>IPAF Course</i>		210.00	0.00	210.00	0.00
					0.00	378.00	
				Above paid on : 13/06/2016		By BACS	HIRE01
		Kernock Park Plants	KERN01				

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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
10/05/2016	94721	<i>Bedding Plants</i>		2,393.70	0.00	2,393.70	0.00
					0.00	2,393.70	
				Above paid on : 13/06/2016		By BACS	KERN01
		LBS Worldwide Ltd	LBSH01				
12/05/2016	SAJ/2016/1062	<i>White Bed Labels</i>		95.58	0.00	95.58	0.00
18/05/2016	SAJ/2016/1075	<i>Potting Bench</i>		44.40	0.00	44.40	0.00
					0.00	139.98	
				Above paid on : 13/06/2016		By BACS	LBSH01
		Lift Safe Ltd	LIFT01				
16/05/2016	9242	<i>Machine 904 - Parts</i>		902.88	0.00	902.88	0.00
					0.00	902.88	
				Above paid on : 13/06/2016		By BACS	LIFT01
		Manbat Limited	MANB01				
16/05/2016	1666436	<i>Machine 211 - Battery</i>		34.21	0.00	34.21	0.00
					0.00	34.21	
				Above paid on : 13/06/2016		By BACS	MANB01
		Mullins Heating	MULLINS01				
24/05/2016	23140	<i>Boiler Service D/tonCC</i>		98.00	0.00	98.00	0.00
					0.00	98.00	
				Above paid on : 13/06/2016		By BACS	MULLINS01
		Potters Electrical Ltd	POTT01				
10/05/2016	043078	<i>VAS - signs rotation</i>		120.00	0.00	120.00	0.00
10/05/2016	043079	<i>D/ton CC - Repair socket cable</i>		101.76	0.00	101.76	0.00
10/05/2016	043080	<i>Repair uplighters - Quarry</i>		1,054.80	0.00	1,054.80	0.00
10/05/2016	043081	<i>Market Hall - loss of power</i>		52.80	0.00	52.80	0.00
10/05/2016	043082	<i>Silks Meadow-Electric Cabinet</i>		1,944.00	0.00	1,944.00	0.00
10/05/2016	043084	<i>Quarry PC - Lamp repair</i>		84.00	0.00	84.00	0.00
10/05/2016	043085	<i>WC -Install light in extractor</i>		230.40	0.00	230.40	0.00
10/05/2016	043086	<i>Repair lighting on towpath</i>		190.44	0.00	190.44	0.00
10/05/2016	043087	<i>Abbey Foregate PC power supply</i>		52.80	0.00	52.80	0.00
10/05/2016	043088	<i>Electrics 47 Coton Mount</i>		456.00	0.00	456.00	0.00
10/05/2016	043089	<i>Abbey ForegatePC - Light</i>		72.00	0.00	72.00	0.00
					0.00	4,359.00	
				Above paid on : 13/06/2016		By BACS	POTT01
		RAC Motoring Services	RAC01				

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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
12/05/2016	42939872	DY55YSS - RAC Services		112.50	0.00	112.50	0.00
					0.00	112.50	
				Above paid on : 13/06/2016		By BACS	RAC01
		Ramped C.I.C	RAMPED				
10/05/2016	201620101	Ramped sessions Kids Festival		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 13/06/2016		By BACS	RAMPED
		Ray Parry Playground Services Ltd	RAYP01				
10/05/2016	1589-16	Gates & Railings Quarry Play		3,480.00	0.00	3,480.00	0.00
10/05/2016	1590-16	Wet pour - Splash Park		1,188.00	0.00	1,188.00	0.00
10/05/2016	1591-16	Quarry Splash Park sign		936.00	0.00	936.00	0.00
10/05/2016	1592-16	G/fields Play Area		960.00	0.00	960.00	0.00
					0.00	6,564.00	
				Above paid on : 13/06/2016		By BACS	RAYP01
		Rea Valley Tractors Ltd	REAV01				
08/03/2016	117461	New Bailey Trailer		8,400.00	0.00	8,400.00	0.00
					0.00	8,400.00	
				Above paid on : 13/06/2016		By BACS	REAV01
		Salop Design & Engineering Ltd	SALDESIGN				
17/05/2016	344456	Strip & Paint Bench		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 13/06/2016		By BACS	SALDESIGN
		Severn Trent Water	SEVE03				
20/05/2016	701146255	Allot Vicarage Rd Nov15-May 16		47.85	0.00	47.85	0.00
24/05/2016	827180425	Butcher Row PC Nov 15 - May 16		340.68	0.00	340.68	0.00
28/05/2016	609145081	Radbrook Pav Nov 15 - May 16		60.76	0.00	60.76	0.00
					0.00	449.29	
				Above paid on : 13/06/2016		By BACS	SEVE03
		Shrewsbury Concert Band	SHREW02				
27/05/2016	27/05/2016	Band Concert - Quarry		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 13/06/2016		By BACS	SHREW02
		Shrewsbury Folk Festival	SHREW03				

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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
13/05/2016	AD002-16	<i>Advert-Folk Festival Programme</i>		270.00	0.00	270.00	0.00
				0.00		270.00	
				Above paid on : 13/06/2016		By BACS	SHREW03
Shropshire Council			SHRO04				
10/05/2016	MCL000659	<i>Hire of Walker Theatre</i>		680.40	0.00	680.40	0.00
19/05/2016	HSR001655	<i>Youth Training</i>		10.00	0.00	10.00	0.00
20/05/2016	XIT004122	<i>Phone Charges Apr16</i>		302.42	0.00	302.42	0.00
				0.00		992.82	
				Above paid on : 13/06/2016		By BACS	SHRO04
Sign & Poster Limited			SIGN02				
17/05/2016	65500	<i>Vinyl Signs-Give them a chance</i>		179.76	0.00	179.76	0.00
				0.00		179.76	
				Above paid on : 13/06/2016		By BACS	SIGN02
Solo Engineering Products			SOLO01				
10/05/2016	27942	<i>Locking Pins</i>		84.96	0.00	84.96	0.00
11/05/2016	27989	<i>Lubricant,wipes etc</i>		126.65	0.00	126.65	0.00
17/05/2016	28021	<i>Fork Lift Hook</i>		274.80	0.00	274.80	0.00
17/05/2016	28022	<i>DX62FGM - Part</i>		247.27	0.00	247.27	0.00
19/05/2016	28052	<i>Grease coupler/Ratchet</i>		94.04	0.00	94.04	0.00
				0.00		827.72	
				Above paid on : 13/06/2016		By BACS	SOLO01
Spaldings Limited			SPAL01				
13/05/2016	SI-2036906	<i>Machine 905 - Tractor Seat</i>		137.57	0.00	137.57	0.00
				0.00		137.57	
				Above paid on : 13/06/2016		By BACS	SPAL01
Taylor's Heating & Plumbing Services			TAYLORS01				
19/05/2016	9210	<i>F/well CG Immersion heater</i>		393.36	0.00	393.36	0.00
				0.00		393.36	
				Above paid on : 13/06/2016		By BACS	TAYLORS01
West Mercia Energy			WME01				
18/05/2016	1287068	<i>Fuel WC Nursery</i>		2,528.08	0.00	2,528.08	0.00
				0.00		2,528.08	
				Above paid on : 13/06/2016		By BACS	WME01

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Reprint of Purchase Ledger Payments Entered

A

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	39,608.83	

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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
		Abbecord Training Limited	ABBEYCORD				
06/06/2016	STC01	Chapter 8 training x 13		1,092.00	0.00	1,092.00	0.00
				0.00		1,092.00	
				Above paid on : 30/06/2016		By BACS ABBEYCORD	
		ABC Fire Protection	ABC001				
13/04/2016	5271396	Fire Safety check D/ton CC		241.38	0.00	241.38	0.00
				0.00		241.38	
				Above paid on : 30/06/2016		By BACS ABC001	
		Complete Office Solutions	ADVA01				
27/05/2016	SINV00931273	Stationery		75.72	0.00	75.72	0.00
27/05/2016	SINV00931274	Gojo Soap		88.78	0.00	88.78	0.00
06/06/2016	SINV00936214	Stationery		182.28	0.00	182.28	0.00
				0.00		346.78	
				Above paid on : 30/06/2016		By BACS ADVA01	
		A J Rutter	AJRUTTER				
07/06/2016	AJR/134	Works - Quarry Park		3,439.20	0.00	3,439.20	0.00
				0.00		3,439.20	
				Above paid on : 30/06/2016		By BACS AJRUTTER	
		Arco Ltd	ARCO01				
27/05/2016	927427040	Signs - Splash Park		19.67	0.00	19.67	0.00
27/05/2016	927427041	Jacket		49.92	0.00	49.92	0.00
02/06/2016	927461958	Disposable Gloves		96.24	0.00	96.24	0.00
02/06/2016	927471229	Stand pipes		182.40	0.00	182.40	0.00
07/06/2016	927490815	Standpipe Keys		27.60	0.00	27.60	0.00
				0.00		375.83	
				Above paid on : 30/06/2016		By BACS ARCO01	
		Arrow County Supplies	ARRO01				
24/05/2016	4676165	Cleaning materials		713.88	0.00	713.88	0.00
07/06/2016	4677414	Hand towels		66.60	0.00	66.60	0.00
				0.00		780.48	
				Above paid on : 30/06/2016		By BACS ARRO01	
		Auditing Solutions Ltd	AUDIT01				

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Reprint of Purchase Ledger Payments Entered

B

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
05/06/2016	A4550	Internal Audit Service 31/5/16		492.00	0.00	492.00	0.00
					0.00	492.00	
				Above paid on : 30/06/2016		By BACS	AUDIT01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
20/05/2016	JC10303	Trailer 145 - Tyres		186.02	0.00	186.02	0.00
25/05/2016	AC005505	Trailer 158 - Puncture repair		17.40	0.00	17.40	0.00
					0.00	203.42	
				Above paid on : 30/06/2016		By BACS	AUTOTYRES
		Ball Colegrave Ltd	BALL01				
24/05/2016	96291128	Bedding Plants		212.06	0.00	212.06	0.00
					0.00	212.06	
				Above paid on : 30/06/2016		By BACS	BALL01
		Broxap Ltd	BOX01				
03/06/2016	INV192240	Bollards - Quarry		1,596.00	0.00	1,596.00	0.00
					0.00	1,596.00	
				Above paid on : 30/06/2016		By BACS	BOX01
		Carl Kammerling	CARL01				
07/06/2016	3675567	Brass padlocks & keys		273.97	0.00	273.97	0.00
					0.00	273.97	
				Above paid on : 30/06/2016		By BACS	CARL01
		Cartwrights Waste Disposal Services	CART01				
29/05/2016	278051	Waste disposal - Quarry		73.66	0.00	73.66	0.00
29/05/2016	278052	Waste disposal -WC Nursery		73.66	0.00	73.66	0.00
29/05/2016	278053	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
29/05/2016	278054	Waste disposal - Sundorne		36.83	0.00	36.83	0.00
29/05/2016	278055	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
04/06/2016	278639	Waste disposal - Quarry		73.66	0.00	73.66	0.00
					0.00	331.47	
				Above paid on : 30/06/2016		By BACS	CART01
		Jeffrey Matthews	CHICAGO01				
04/06/2016	060616	River Festival		325.00	0.00	325.00	0.00
					0.00	325.00	
				Above paid on : 30/06/2016		By BACS	CHICAGO01
		Creative Digital Printing Limited	CREA01				

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Reprint of Purchase Ledger Payments Entered

B

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
23/05/2016	32113	Mayor's Thank You cards		218.40	0.00	218.40	0.00
					0.00	218.40	
				Above paid on : 30/06/2016		By BACS	CREA01
		E B Smith Ltd	EBSM01				
11/05/2016	202636	Keys Cut		5.06	0.00	5.06	0.00
19/05/2016	202672	Padlocks		53.38	0.00	53.38	0.00
20/05/2016	202677	Keys Cut		2.81	0.00	2.81	0.00
23/05/2016	202691	Keys Cut		16.20	0.00	16.20	0.00
29/05/2016	202695	Keys Cut		47.21	0.00	47.21	0.00
					0.00	124.66	
				Above paid on : 30/06/2016		By BACS	EBSM01
		Euro Hydraulics Services Ltd	EURO01				
27/05/2016	1017001	LS63 DWO - Parts		17.14	0.00	17.14	0.00
06/06/2016	1018071	Machine 944 - Parts		101.32	0.00	101.32	0.00
					0.00	118.46	
				Above paid on : 30/06/2016		By BACS	EURO01
		Greenhous Volkswagen Van Centre	GREENH01				
01/06/2016	8533	DY10UPW - Parts		50.09	0.00	50.09	0.00
					0.00	50.09	
				Above paid on : 30/06/2016		By BACS	GREENH01
		Geoff Rogers	GROGERS01				
23/05/2016	269	Pest Control - Quarry		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 30/06/2016		By BACS	GROGERS01
		KJ Communication System Ltd	KJEL01				
25/05/2016	1159	Tracker May 16/17 PL07AZP		518.40	0.00	518.40	0.00
					0.00	518.40	
				Above paid on : 30/06/2016		By BACS	KJEL01
		Mark Whitehead	MAWH01				
06/04/2016	5799	John St - Reduce Norway Maple		410.00	0.00	410.00	0.00
13/04/2016	5801	Dark Lane - FGC Poplar		320.00	0.00	320.00	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
14/04/2016	5802	Galton Drive- Dismantle Poplar		860.00	0.00	860.00	0.00
18/04/2016	5803	Church Rd - Lime Tree		180.00	0.00	180.00	0.00
18/04/2016	5804	Oak Lane -Fell trees		190.00	0.00	190.00	0.00
19/04/2016	5805	Reduce trees on bus route		220.00	0.00	220.00	0.00
20/04/2016	5806	Crowmere Rd-reduce lime trees		420.00	0.00	420.00	0.00
22/04/2016	5808	Crowmeole Dr- clear tree vines		90.00	0.00	90.00	0.00
22/04/2016	5809	Castle Walk- Shred fallen tree		220.00	0.00	220.00	0.00
27/04/2016	5810	Mytton Park - reduce willow		290.00	0.00	290.00	0.00
11/05/2016	5812	Oaklands cut back ivy		40.00	0.00	40.00	0.00
11/05/2016	5813	Pemberton Way-FGC Pine		70.00	0.00	70.00	0.00
13/05/2016	5814	Falcons Way - reduce leylandi		210.00	0.00	210.00	0.00
16/05/2016	5815	Sundorne-Pollard Willow		340.00	0.00	340.00	0.00
17/05/2016	5816	Crown lift Willow by Armoury		80.00	0.00	80.00	0.00
17/05/2016	5817	Radbook - Inspect Acacia		40.00	0.00	40.00	0.00
17/05/2016	5818	Montrose Place reduce 2 trees		120.00	0.00	120.00	0.00
20/05/2016	5819	F/well CG tree works		170.00	0.00	170.00	0.00
23/05/2016	5821	Ashfields Rd - Fell tree		110.00	0.00	110.00	0.00
25/05/2016	5822	Coppice trees O/S Armoury		360.00	0.00	360.00	0.00
26/05/2016	5824	Linnet Close - reduce Ash tree		80.00	0.00	80.00	0.00
26/05/2016	5825	Stretton Close Crown Cherry		120.00	0.00	120.00	0.00
						0.00	4,940.00
				Above paid on : 30/06/2016		By BACS	MAWH01
Patterson Enterprises Ltd			MORR01				
24/05/2016	IN849962	Liquimatic /oil		1,129.31	0.00	1,129.31	0.00
						0.00	1,129.31
				Above paid on : 30/06/2016		By BACS	MORR01
Nasus Mechanical Handling			NASUS01				
24/05/2016	7418693	Lindi Fork lift - stop button		252.90	0.00	252.90	0.00
						0.00	252.90
				Above paid on : 30/06/2016		By BACS	NASUS01
Ningbo Manufacturing			NINGBO01				
06/06/2016	16559	Trestle tables		117.60	0.00	117.60	0.00
						0.00	117.60
				Above paid on : 30/06/2016		By BACS	NINGBO01
Northgate Vehicle Sales Ltd			NORTHGATE				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/06/2016	SLC00036237	SLC00036237/15836/STC10388		17,631.60	0.00	17,631.60	0.00
					0.00	17,631.60	
				Above paid on : 30/06/2016		By BACS NORTHGATE	
		Oakleys Ltd	OAKL01				
06/05/2016	155893	Machine 250 - Plug		9.20	0.00	9.20	0.00
06/05/2016	155894	LS63DWP - Track Rod		164.76	0.00	164.76	0.00
06/05/2016	155895	Machine 4s - Ignition switch		59.72	0.00	59.72	0.00
06/05/2016	155896	LX08LBF - Part		36.19	0.00	36.19	0.00
06/05/2016	155897	Workshop equipment		222.07	0.00	222.07	0.00
06/05/2016	155898	Machine 756 - Spring		6.04	0.00	6.04	0.00
06/05/2016	155899	Stiga 5s - parts		68.35	0.00	68.35	0.00
06/05/2016	155900	Stiga 5s - Parts		72.67	0.00	72.67	0.00
09/05/2016	155921	Machine 246 - Parts		36.86	0.00	36.86	0.00
10/05/2016	155978	Machine 248 - Parts		72.35	0.00	72.35	0.00
11/05/2016	155992	Machine 246 - Parts		64.49	0.00	64.49	0.00
17/05/2016	156328	LK08LBF - Drive Hub		78.12	0.00	78.12	0.00
19/05/2016	156278	LK08LBF - Parts		163.08	0.00	163.08	0.00
19/05/2016	156279	Machine 254 - Parts		60.64	0.00	60.64	0.00
19/05/2016	156280	LK08 LBF - Parts		42.97	0.00	42.97	0.00
19/05/2016	156281	LX08LBF - Parts		91.91	0.00	91.91	0.00
19/05/2016	156282	Machine 203 - Part		9.92	0.00	9.92	0.00
26/05/2016	156507	Blower - Cap		2.82	0.00	2.82	0.00
26/05/2016	156508	CX04CFV - Parts		41.24	0.00	41.24	0.00
26/05/2016	156509	Machine 99 - Parts		31.25	0.00	31.25	0.00
26/05/2016	156510	Machine 8S - Parts		16.36	0.00	16.36	0.00
27/05/2016	156559	Machine 8s - Parts		89.89	0.00	89.89	0.00
					0.00	1,440.90	
				Above paid on : 30/06/2016		By BACS OAKL01	
		Petersfield Products	PETE01				
03/05/2016	76038	Potting supreme		3,605.04	0.00	3,605.04	0.00
					0.00	3,605.04	
				Above paid on : 30/06/2016		By BACS PETE01	
		Playsafety Limited	PLAY01				
25/05/2016	022577	Play area Inspections		3,060.00	0.00	3,060.00	0.00
					0.00	3,060.00	
				Above paid on : 30/06/2016		By BACS PLAY01	
		Potters Electrical Ltd	POTT01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
21/05/2016	043093	Quarry PC repair light		84.00	0.00	84.00	0.00
21/05/2016	043094	New Park Rd Car Park light		1,101.60	0.00	1,101.60	0.00
21/05/2016	043095	Old Canal Path - Lamps		480.02	0.00	480.02	0.00
21/05/2016	043096	WC Nursery- Power tripping		288.00	0.00	288.00	0.00
21/05/2016	043097	Towpath - Replace lights		5,136.00	0.00	5,136.00	0.00
21/05/2016	043098	Towpath - Lighting		3,012.00	0.00	3,012.00	0.00
21/05/2016	043099	Market Hall -Water Heater		66.00	0.00	66.00	0.00
21/05/2016	043100	Cemetery - Door repair shed		52.80	0.00	52.80	0.00
24/05/2016	043106	Quarry Floodlight -repair		52.80	0.00	52.80	0.00
24/05/2016	043107	Butcher Row PC -Water heater		72.00	0.00	72.00	0.00
24/05/2016	043108	CG F/well Test lights		200.40	0.00	200.40	0.00
24/05/2016	043109	CG F/well - Water Heater		184.80	0.00	184.80	0.00
24/05/2016	043110	CG F/well Sewage Pump System		325.20	0.00	325.20	0.00
					0.00	11,055.62	
				Above paid on : 30/06/2016	By BACS		POTT01
		Quercus Estates Co Ltd	QUER01				
10/06/2016	0050	Hills Lane PC 24/6 - 28/9/16		1,125.00	0.00	1,125.00	0.00
					0.00	1,125.00	
				Above paid on : 30/06/2016	By BACS		QUER01
		R A Allmark & Sons Ltd	RALL01				
24/05/2016	4606	Man Hole Cover		288.00	0.00	288.00	0.00
					0.00	288.00	
				Above paid on : 30/06/2016	By BACS		RALL01
		Ravenhill	RAVE01				
31/05/2016	769156	DX60BRZ - Service /parts		574.74	0.00	574.74	0.00
					0.00	574.74	
				Above paid on : 30/06/2016	By BACS		RAVE01
		Ray Parry Playground Services Ltd	RAYP01				
06/06/2016	1605-16	Quarry Splash Park		5,899.44	0.00	5,899.44	0.00
06/06/2016	1606-16	Quarry Play Area		10,560.00	0.00	10,560.00	0.00
07/06/2016	1607-16	Wet/Dry Vac + Chemicals		4,054.41	0.00	4,054.41	0.00
					0.00	20,513.85	
				Above paid on : 30/06/2016	By BACS		RAYP01
		Redstone (Tyres) Ltd	REDSTONE01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/05/2016	1605419	<i>DX07TZC - Tyres</i>		273.90	0.00	273.90	0.00
					0.00	273.90	
				Above paid on : 30/06/2016		By BACS	REDSTONE0
		Ringway Shropshire	RINGWAY01				
26/05/2016	W23878	<i>MOT + Service DS11 JFF</i>		373.97	0.00	373.97	0.00
26/05/2016	W23879	<i>DS59HVB- Handbrake Adjust</i>		48.00	0.00	48.00	0.00
26/05/2016	W23880	<i>CK59YOC - Safety Check</i>		96.00	0.00	96.00	0.00
					0.00	517.97	
				Above paid on : 30/06/2016		By BACS	RINGWAY01
		Roofrite (Shropshire) Ltd	ROOFRITE01				
31/05/2016	17460	<i>M/moor Rec roof repairs</i>		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 30/06/2016		By BACS	ROOFRITE01
		Salop Glass & Glazing	SALO01				
23/05/2016	178	<i>Supply+fit glass QuarryNursery</i>		115.20	0.00	115.20	0.00
					0.00	115.20	
				Above paid on : 30/06/2016		By BACS	SALO01
		Shropshire Council	SC-18				
03/06/2016	23578	<i>Quarry Annual premises licence</i>		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 30/06/2016		By BACS	SC-18
		Severn Trent Water	SEVE03				
08/06/2016	662092346	<i>Mereside C/R 4/12/15-7/6/16</i>		54.54	0.00	54.54	0.00
					0.00	54.54	
				Above paid on : 30/06/2016		By BACS	SEVE03
		Shropshire Council	SHRO04				
17/03/2016	XIT003981	<i>IT Equipment</i>		1,554.83	0.00	1,554.83	0.00
31/03/2016	XIT7162	<i>IT Equipment</i>		-714.72	0.00	-714.72	0.00
26/05/2016	COR000108	<i>Love your local market.</i>		150.00	0.00	150.00	0.00
01/06/2016	XSH003269	<i>Postage services 3 mths</i>		156.88	0.00	156.88	0.00
					0.00	1,146.99	
				Above paid on : 30/06/2016		By BACS	SHRO04
		Shropshire Pool & Spas Limited	SHROPOOL				

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07/06/2016	3712	Photo tablets/Jolly Gel		241.44	0.00	241.44	0.00
07/06/2016	3713	Photo Tablets		19.20	0.00	19.20	0.00
					0.00	260.64	
				Above paid on : 30/06/2016		By BACS	SHROPOOL
		Sign & Poster Limited	SIGN02				
31/05/2016	65548	Toilet signs		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 30/06/2016		By BACS	SIGN02
		Belle Vue Sign & Print (Allun Williams)	SIGN03				
28/05/2016	012215	4 Sponsor signs		240.00	0.00	240.00	0.00
28/05/2016	012220	Graphics Trailer/Tractor		171.00	0.00	171.00	0.00
					0.00	411.00	
				Above paid on : 30/06/2016		By BACS	SIGN03
		Social Telecoms CIC	SOCTEL01				
31/05/2016	4000	Phone charges May 16		51.32	0.00	51.32	0.00
					0.00	51.32	
				Above paid on : 30/06/2016		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
25/05/2016	28077	DX07 TZC - Front lens		10.70	0.00	10.70	0.00
					0.00	10.70	
				Above paid on : 30/06/2016		By BACS	SOLO01
		SSE	SSE01				
11/05/2016	911661050/001	St Michaels PC 1/3- 10/5/16		14.11	0.00	14.11	0.00
					0.00	14.11	
				Above paid on : 30/06/2016		By BACS	SSE01
		T/A Sentinal Security Technicians Ltd	SST01				
09/06/2016	4339	Golf Course- Office sensor		42.00	0.00	42.00	0.00
					0.00	42.00	
				Above paid on : 30/06/2016		By BACS	SST01
		Taylor's Heating & Plumbing Services	TAYLORS01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
23/05/2016	9246	Judith Butts Allot-replace tap		75.19	0.00	75.19	0.00
23/05/2016	9248	Springfield Pav Convert MCW		1,128.00	0.00	1,128.00	0.00
31/05/2016	9295	CG F/well Hot water valve		217.25	0.00	217.25	0.00
07/06/2016	9321	Faulty heater-8 Henry Close		134.64	0.00	134.64	0.00
					0.00	1,555.08	
				Above paid on : 30/06/2016 By BACS TAYLORS01			
		West Mercia Energy	WME01				
25/05/2016	1285976	St Alkmunds PC 1/3 -31/3/16		292.26	0.00	292.26	0.00
08/06/2016	1289023	Splash Park 18/2 - 28/2/16		12.75	0.00	12.75	0.00
08/06/2016	1289024	Splash Park 29/2 - 28/3/16		32.91	0.00	32.91	0.00
08/06/2016	1289802	Mereside C/R 1/4 - 30/4/16		35.01	0.00	35.01	0.00
08/06/2016	1289821	St Alkmunds PC 1/4 - 30/4/16		103.47	0.00	103.47	0.00
					0.00	476.40	
				Above paid on : 30/06/2016 By BACS WME01			
		West Mercia Radiators	WMRADIATOR				
06/06/2016	96031	DS11JFF - Radiator		393.60	0.00	393.60	0.00
07/06/2016	96035	DS11JFF - Repair air con		108.00	0.00	108.00	0.00
					0.00	501.60	
				Above paid on : 30/06/2016 By BACS WMRADIATO			
		West Mercia Supplies	WMSU01				
23/05/2016	B165118	Drain cleaner		11.50	0.00	11.50	0.00
23/05/2016	B166171	Cleaning Materials		29.94	0.00	29.94	0.00
27/05/2016	B177119	Wheelie Bin bags		104.31	0.00	104.31	0.00
06/06/2016	B184660	Eye Pod Station		19.79	0.00	19.79	0.00
08/06/2016	B190596	Soap Dispensers		79.15	0.00	79.15	0.00
					0.00	244.69	
				Above paid on : 30/06/2016 By BACS WMSU01			
		PAYMENT TOTALS		0.00		82,486.30	

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		Ledger No : 1	Month No : 4	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				
15/06/2016	5276375	<i>Service & Extinguishers</i>		335.53	0.00	335.53	0.00
					0.00	335.53	
				Above paid on : 18/07/2016		By BACS	ABC001
		NWN Media Ltd	ADMAG01				
17/06/2016	1325147	<i>Advert - Market Hall</i>		36.00	0.00	36.00	0.00
24/06/2016	1326676	<i>Advert - Town Promotion</i>		1,679.99	0.00	1,679.99	0.00
					0.00	1,715.99	
				Above paid on : 18/07/2016		By BACS	ADMAG01
		Complete Office Solutions	ADVA01				
14/06/2016	SINV00941206	<i>Copier paper</i>		83.88	0.00	83.88	0.00
16/06/2016	SINV00943024	<i>Stationery</i>		21.38	0.00	21.38	0.00
					0.00	105.26	
				Above paid on : 18/07/2016		By BACS	ADVA01
		Aquam Water Services Limited	AQUAMWATER				
30/06/2016	58/968820	<i>Standpipe hire 20/6 -30/6/16</i>		106.80	0.00	106.80	0.00
30/06/2016	58/968821	<i>Standpipe hire 29/6 -30/6/16</i>		64.80	0.00	64.80	0.00
30/06/2016	58/968822	<i>Standpipe hire 20/6 -30/6/16</i>		64.80	0.00	64.80	0.00
					0.00	236.40	
				Above paid on : 18/07/2016		By BACS	AQUAMWAT
		Bancroft Amenities Ltd	BAN01				
28/06/2016	11155	<i>Drainage works- Sundorne</i>		4,944.00	0.00	4,944.00	0.00
					0.00	4,944.00	
				Above paid on : 18/07/2016		By BACS	BAN01
		Benbow Bros Timber Ltd	BENB01				
08/06/2016	12099	<i>Tree work - Sundorne Road</i>		510.00	0.00	510.00	0.00
					0.00	510.00	
				Above paid on : 18/07/2016		By BACS	BENB01
		L Bennett & Son Ltd	BENN01				
10/06/2016	S753147	<i>Number Plate DU16 JYH</i>		11.24	0.00	11.24	0.00
					0.00	11.24	
				Above paid on : 18/07/2016		By BACS	BENN01
		Bromborough Paint & Blg Supplies Ltd	BROM01				

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Ledger No : 1			Month No : 4		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/06/2016	2505563	<i>Black matt paint</i>		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 18/07/2016		By BACS	BROM01
		OCS Group UK Ltd	CANN01				
01/04/2016	CN19212482	<i>Bus station PC Disposal 16/17</i>		1,237.97	0.00	1,237.97	0.00
13/05/2016	CN19249310	<i>Waste Services PC's</i>		-4,210.56	0.00	-4,210.56	0.00
13/05/2016	IN19249310	<i>Waste services</i>		4,210.56	0.00	4,210.56	0.00
14/06/2016	CN19266864	<i>Bus Station PC Sharps bin</i>		-601.49	0.00	-601.49	0.00
					0.00	636.48	
				Above paid on : 18/07/2016		By BACS	CANN01
		Cartwrights Waste Disposal Services	CART01				
11/06/2016	279059	<i>Waste disposal - Quarry</i>		171.87	0.00	171.87	0.00
11/06/2016	279060	<i>Waste disposal Golf Course</i>		61.38	0.00	61.38	0.00
11/06/2016	279061	<i>Waste disposal M/moor Rec</i>		12.28	0.00	12.28	0.00
18/06/2016	279528	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
25/06/2016	279961	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
25/06/2016	279962	<i>Waste disposal WC Nursery</i>		73.66	0.00	73.66	0.00
25/06/2016	279963	<i>Waste disposal Golf Course</i>		61.38	0.00	61.38	0.00
25/06/2016	279964	<i>Waste disposal - Sundorne</i>		36.83	0.00	36.83	0.00
25/06/2016	279965	<i>Waste disposal - Queen St Rec</i>		12.28	0.00	12.28	0.00
25/06/2016	279966	<i>Waste disposal - M/moor Rec</i>		12.28	0.00	12.28	0.00
					0.00	589.28	
				Above paid on : 18/07/2016		By BACS	CART01
		Chris Breeze Ltd	CBREEZE01				
23/06/2016	9786	<i>Quarry Park - unlbock PC's</i>		262.20	0.00	262.20	0.00
					0.00	262.20	
				Above paid on : 18/07/2016		By BACS	CBREEZE01
		Paul Elton Photography Ltd	ELTON01				
23/06/2016	4969	<i>Mayoral Portrait.</i>		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 18/07/2016		By BACS	ELTON01
		Gavin Tree Specialists	GAVIN01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
16/06/2016	GT/55/16	Tree work Rec Castlefields		1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
				Above paid on : 18/07/2016		By BACS	GAVIN01
		Gentech Products Ltd	GENT01				
02/06/2016	67136	LK08 LBF - Seal Kits		132.00	0.00	132.00	0.00
10/06/2016	67251	Trailer 157 - Roller bearings		120.00	0.00	120.00	0.00
					0.00	252.00	
				Above paid on : 18/07/2016		By BACS	GENT01
		George Browns	GEOR01				
10/06/2016	168281	Hire of machinery		1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
				Above paid on : 18/07/2016		By BACS	GEOR01
		KJ Communication System Ltd	KJEL01				
13/06/2016	1180	Tracker Airtime June 16/17		691.20	0.00	691.20	0.00
					0.00	691.20	
				Above paid on : 18/07/2016		By BACS	KJEL01
		Robert H Leech	LEEC01				
11/05/2016	034919	Assorted O rings		18.00	0.00	18.00	0.00
					0.00	18.00	
				Above paid on : 18/07/2016		By BACS	LEEC01
		LGRC (Associates) Ltd	LGRCASSOC				
24/06/2016	111	Professional Service fee		6,846.32	0.00	6,846.32	0.00
					0.00	6,846.32	
				Above paid on : 18/07/2016		By BACS	LGRCASSOC
		L S Systems	LSSY01				
22/06/2016	162674	Danish trolley base		202.08	0.00	202.08	0.00
					0.00	202.08	
				Above paid on : 18/07/2016		By BACS	LSSY01
		Midland News Association	MIDL01				
13/05/2016	I7130637	Advert - Job vacancies		474.00	0.00	474.00	0.00

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10/06/2016	I7146548	Advert - Electors rights		48.00	0.00	48.00	0.00
22/06/2016	I7154072	Advert - Food Festival		192.00	0.00	192.00	0.00
				0.00	0.00	714.00	
				Above paid on : 18/07/2016		By BACS	MIDL01
		Mullins Heating	MULLINS01				
28/06/2016	23372	47 Coton Mount-Boiler service		98.00	0.00	98.00	0.00
				0.00	0.00	98.00	
				Above paid on : 18/07/2016		By BACS	MULLINS01
		Nasus Mechanical Handling	NASUS01				
14/06/2016	7420736	Repair fork lift		106.20	0.00	106.20	0.00
				0.00	0.00	106.20	
				Above paid on : 18/07/2016		By BACS	NASUS01
		Net World Sports	NETWORLD				
12/05/2016	216652	Cricket Cage/ Matting		4,924.32	0.00	4,924.32	0.00
				0.00	0.00	4,924.32	
				Above paid on : 18/07/2016		By BACS	NETWORLD
		Park Timber Ltd	PARK01				
10/06/2016	73139	Posts / Post mix		260.22	0.00	260.22	0.00
				0.00	0.00	260.22	
				Above paid on : 18/07/2016		By BACS	PARK01
		Ravenhill	RAVE01				
17/06/2016	769653	DX60BRZ - Parts		900.60	0.00	900.60	0.00
				0.00	0.00	900.60	
				Above paid on : 18/07/2016		By BACS	RAVE01
		Redstone (Tyres) Ltd	REDSTONE01				
22/06/2016	1606390	LK08 LBF - Tyres		208.80	0.00	208.80	0.00
				0.00	0.00	208.80	
				Above paid on : 18/07/2016		By BACS	REDSTONE0
		Salopian Brass	SALOP01				
19/06/2016	2016/02	Quarry Bandstand 19/6/16		185.00	0.00	185.00	0.00
				0.00	0.00	185.00	
				Above paid on : 18/07/2016		By BACS	SALOP01
		Shropshire Association of Local	SHRA01				

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15/06/2016	16	Audit training - A Watkin		22.00	0.00	22.00	0.00
					0.00	22.00	
				Above paid on : 18/07/2016		By BACS	SHRA01
		St John Ambulance	STJO01				
22/06/2016	1600105597	First Aid training-M Morris		78.00	0.00	78.00	0.00
					0.00	78.00	
				Above paid on : 18/07/2016		By BACS	STJO01
		R.G. & M.E.Street & Son Limited	STR01				
23/06/2016	23630	Sand		9,278.84	0.00	9,278.84	0.00
					0.00	9,278.84	
				Above paid on : 18/07/2016		By BACS	STR01
		Lawrence Plant	TELFDIXIE				
18/06/2016	18/06/2016	Quarry Bandstand 12/6/16		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 18/07/2016		By BACS	TELFDIXIE
		Tudor Environmental	TUDO01				
10/06/2016	167717	Fencing /Barrier		88.80	0.00	88.80	0.00
					0.00	88.80	
				Above paid on : 18/07/2016		By BACS	TUDO01
		West Mercia Energy	WME01				
13/06/2016	1291343	F/well Pavilion 1/4 - 30/4/16		33.12	0.00	33.12	0.00
13/06/2016	1291389	WC Depot 1/4 -30/4/16		441.66	0.00	441.66	0.00
13/06/2016	1291668	Quarry office 1/4 - 30/4/16		57.58	0.00	57.58	0.00
13/06/2016	1291686	Market Hall 1/4 - 30/4/16		1,239.40	0.00	1,239.40	0.00
13/06/2016	1291705	Old Potts PC 1/4 -30/4/16		56.28	0.00	56.28	0.00
13/06/2016	1291711	Hills Lane PC 1/4 - 30/4/16		49.06	0.00	49.06	0.00
13/06/2016	1291721	Sundorne Store 1/4 - 30/4/16		163.22	0.00	163.22	0.00
14/06/2016	1292583	St lights 1/1- 31/3/16		47.92	0.00	47.92	0.00
14/06/2016	1292735	Xmas lights 17/11- 31/3/16		642.36	0.00	642.36	0.00
16/06/2016	1293151	Quarry PC 1/4 - 30/4/16		56.07	0.00	56.07	0.00
20/06/2016	1294018	Sundorne Store 1/5-31/5/16		101.97	0.00	101.97	0.00
20/06/2016	1294042	Hills Lane PC 1/5 - 31/5/16		47.47	0.00	47.47	0.00

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20/06/2016	1294064	St Alkmunds PC 1/5-31/5/16		102.56	0.00	102.56	0.00
20/06/2016	1294073	Old Potts PC 1/5-31/5/16		55.22	0.00	55.22	0.00
20/06/2016	1294076	WC Depot 1/5 - 31/5/16		357.64	0.00	357.64	0.00
20/06/2016	1294106	Market Hall 1/5 - 31/5/16		1,150.33	0.00	1,150.33	0.00
20/06/2016	1294130	Mereside C/R 1/5-31/5/16		34.18	0.00	34.18	0.00
20/06/2016	1294177	Quarry office 1/5 - 31/5/16		74.17	0.00	74.17	0.00
22/06/2016	1297444	F/Well Pav 1/5-31/5/16		88.94	0.00	88.94	0.00
24/06/2016	1298369	Quarry Nursery 29/2 - 1/4/16		123.80	0.00	123.80	0.00
24/06/2016	1298388	Quarry Nursery 2/4 - 31/5/16		106.60	0.00	106.60	0.00
24/06/2016	9029059	Quarry Nursery 29/2-31/3/16		-123.25	0.00	-123.25	0.00
					0.00	4,906.30	
				Above paid on : 18/07/2016		By BACS	WME01
Wyvern Garden Machinery Ltd			WYVE01				
09/06/2016	10601	Knapsack sprayers		189.60	0.00	189.60	0.00
					0.00	189.60	
				Above paid on : 18/07/2016		By BACS	WYVE01
PAYMENT TOTALS				0.00	42,864.66		