

At : 09:31

Current/HIBA Account

Agenda 5

List of Payments made between 22/07/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2016	Imprest Account	TFR	142,899.49		Top up account
28/07/2016	Arval Uk Ltd	333112	2,357.11		Fuel & Oil June 2016
29/07/2016	BACS B/L Pymnt Page 1819	BACS Pymnt	19,762.68	A	BACS B/L Pymnt Page 1819
29/07/2016	Charges 55707513	CHGS	83.98		Charges 55707513
29/07/2016	EE	7417310	19.02		Purchase Ledger Payment
01/08/2016	Shropshire Council	106529	261.00		M/moor Rec-Rates 16/17
01/08/2016	Shropshire Council	140740	1,118.00		Guildhall Office -rates 16/17
01/08/2016	Shropshire Council	168363	2,684.00		WC Depot - rates 16/17
01/08/2016	Shropshire Council	43590	65.00		BG Queen St -rates 16/17
01/08/2016	Shropshire Council	43634	61.00		Rates - Silks Meadow
01/08/2016	Shropshire Council	75379	252.00		Old Potts PC-Rates 16/17
01/08/2016	Shropshire Council	75388	53.00		Sydney Ave PC-Rates 16/17
01/08/2016	Shropshire Council	75430	162.00		Radbrook Rec-Rates 16/17
03/08/2016	O2 Direct Debit	05161204	163.43		Purchase Ledger Payment
05/08/2016	Computershare Voucher Services	565036	127.87		Busy Bee vouchers
11/08/2016	HMRC	BACS	53,184.37		HMRC - QE30/6
12/08/2016	Arval Uk Ltd	333112	2,498.35		Fuel & Oil July 16
15/08/2016	BACS B/L Pymnt Page 1830	BACS Pymnt	30,274.17	B	BACS B/L Pymnt Page 1830
15/08/2016	Imprest Account	TFR	147,148.55		Top up imprest acc
15/08/2016	Shropshire Council	28637	52.93		Rates Year 16 Radbrook Rec
15/08/2016	Shropshire Council	32865	59.00		St Michaels Rec-rates 16/17
15/08/2016	Shropshire Council	32874	133.00		Mereside Pav- Rates 16/17
15/08/2016	Shropshire Council	54978	133.00		CG F/well - Rates 16/17
15/08/2016	Shropshire Council	7520	1,491.00		Market Hall - rates 16/17
15/08/2016	Bankline	CHGS	49.00		Bankline
18/08/2016	Forever inv bond/inv	002109	3,000.00		Forever inv bond/inv
22/08/2016	CCLA-PSDF 500,000 units£1	CHAPS	500,000.00		CCLA-PSDF 500,000 units£1
23/08/2016	Lloyds bond £1m 3m 11872969	CHAPS	1,000,000.00		Lloyds bond £1m 3m 11872969
23/08/2016	Lloyds bond £500k 6m 11872972	CHAPS	500,000.00		Lloyds bond £500k 6m 11872972
25/08/2016	NatWest corporate card - DD	153642	773.68		Provisions
30/08/2016	BACS B/L Pymnt Page 1843	BACS Pymnt	43,279.68	C	BACS B/L Pymnt Page 1843
30/08/2016	Grants-Omega end of life	002110	2,000.00		Grants-Omega end of life
30/08/2016	EE	Q390254886	19.32		Mobile phone charges-Apr
31/08/2016	Natwest 55707513	CHGS	76.40		Natwest 55707513
31/08/2016	Arval Uk Ltd	333112	2,413.86		Fuel & oil for July 2016
01/09/2016	Shropshire Council	106529	261.00		M/moor Rec-Rates 16/17
01/09/2016	Shropshire Council	140740	1,118.00		Guildhall Office -rates 16/17
01/09/2016	Shropshire Council	168363	2,684.00		WC Depot - rates 16/17
01/09/2016	Shropshire Council	43590	65.00		BG Queen St -rates 16/17
01/09/2016	Shropshire Council	753798	252.00		Old Potts PC-Rates 16/17
01/09/2016	Shropshire Council	75388	53.00		Sydney Ave PC-Rates 16/17
01/09/2016	Shropshire Council	75430	162.00		Radbrook Rec-Rates 16/17
05/09/2016	O2 Direct Debit	05161204	166.43		Mobile phone charges June 16
05/09/2016	Computershare Voucher Services	0565036	127.87		Busy Bee vouchers
09/09/2016	Imprest Account	TFR	169,658.75		Top up imprest acc
12/09/2016	BACS B/L Pymnt Page 1858	BACS Pymnt	34,406.95	D	BACS B/L Pymnt Page 1858
15/09/2016	Bankline	CHGS	97.60		Bankline

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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>
16/09/2016	Shropshire Council	07520	1,491.00		Market Hall - rates 16/17
16/09/2016	Shropshire Council	28637	53.00		Radbrook Rec - Rates 16/17
16/09/2016	Shropshire Council	32865	59.00		St Michaels Rec-rates 16/17
16/09/2016	Shropshire Council	32874	133.00		Mereside Pav- Rates 16/17
16/09/2016	Arval Uk Ltd	333112	1,833.04		Fuel & Oil August 2016
16/09/2016	Shropshire Council	54978	133.00		CG F/well - Rates 16/17
30/09/2016	BACS B/L Pymnt Page 1871	BACS Pymnt	28,485.38		BACS B/L Pymnt Page 1871

Total Payments	<u>2,697,895.91</u>
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Reprint of Purchase Ledger Payments Entered

A

		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
		Complete Office Sol	ADVA01				
06/07/2016	SINV00955857	Stationery		136.04	0.00	136.04	0.00
					0.00	136.04	
				Above paid on : 29/07/2016		By BACS	ADVA01
		A J Rutter	AJRUTTER				
30/06/2016	AJR/141	Repair Door Silks Meadow		1,070.40	0.00	1,070.40	0.00
					0.00	1,070.40	
				Above paid on : 29/07/2016		By BACS	AJRUTTER
		Amberol Ltd	AMBE01				
29/06/2016	0000015020	Matting & wicks		794.45	0.00	794.45	0.00
					0.00	794.45	
				Above paid on : 29/07/2016		By BACS	AMBE01
		Arco Ltd	ARCO01				
06/07/2016	927707149	Safety clothing		748.46	0.00	748.46	0.00
					0.00	748.46	
				Above paid on : 29/07/2016		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
20/05/2016	4675886	Cleaning Materials		109.62	0.00	109.62	0.00
05/07/2016	4680308	Cleaning materials		919.75	0.00	919.75	0.00
					0.00	1,029.37	
				Above paid on : 29/07/2016		By BACS	ARRO01
		Baked For You	BAKED01				
20/07/2016	B4U000321	Shrewsbury Biscuits		16.80	0.00	16.80	0.00
					0.00	16.80	
				Above paid on : 29/07/2016		By BACS	BAKED01
		Battlefield Landscapes	BATT01				
07/07/2016	1712	Weedkill Bloom traffic Islands		780.00	0.00	780.00	0.00
					0.00	780.00	
				Above paid on : 29/07/2016		By BACS	BATT01
		B H Services	BHSER01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/07/2016	7657	Boiler Service WC Nursery		288.00	0.00	288.00	0.00
					0.00	288.00	
				Above paid on : 29/07/2016		By BACS	BHSER01
		Cartwrights Waste Disposal Services	CART01				
30/06/2016	280391	Waste Disposal - Quarry		73.66	0.00	73.66	0.00
					0.00	73.66	
				Above paid on : 29/07/2016		By BACS	CART01
		Chris Breeze Ltd	CBREEZE01				
27/06/2016	9832	Mereside Rec- Empty Sewage		262.20	0.00	262.20	0.00
					0.00	262.20	
				Above paid on : 29/07/2016		By BACS	CBREEZE01
		Cleobury Mortimer Concert Brass	CLEO01				
06/07/2016	06/07/16	Quarry Concert 26/6/16		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 29/07/2016		By BACS	CLEO01
		E B Smith Ltd	EBSM01				
13/06/2016	202128	Change 4 locks - Splash Park		183.94	0.00	183.94	0.00
14/06/2016	202139	Coach Screws - brackets		25.92	0.00	25.92	0.00
30/06/2016	202194	Screws & drill bits		26.77	0.00	26.77	0.00
					0.00	236.63	
				Above paid on : 29/07/2016		By BACS	EBSM01
		Paul Elton Photography Ltd	ELTON01				
14/07/2016	4974	Additional Mayoral Photos		30.00	0.00	30.00	0.00
					0.00	30.00	
				Above paid on : 29/07/2016		By BACS	ELTON01
		Euro Hydraulics Services Ltd	EURO01				
28/06/2016	102118I	Stiga 8S - Parts		54.59	0.00	54.59	0.00
05/07/2016	102200I	Fleet 931 - Parts		26.74	0.00	26.74	0.00
					0.00	81.33	
				Above paid on : 29/07/2016		By BACS	EURO01
		Harper Adams University	HARP01				

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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
07/07/2016	15733	Tractor Driver training		950.00	0.00	950.00	0.00
					0.00	950.00	
				Above paid on : 29/07/2016		By BACS	HARP01
		Hatchers	HATCHERS01				
14/06/2016	106125	Prof fees- Peace Drive		306.00	0.00	306.00	0.00
14/06/2016	106127	Prof fees - Herongate		306.00	0.00	306.00	0.00
16/06/2016	106174	Prof Fees - Little H/scott Lan		306.00	0.00	306.00	0.00
29/06/2016	106272	Prof fees - Primrose Drive		312.00	0.00	312.00	0.00
04/07/2016	106379	Prof fees - Ashfields Rd		306.00	0.00	306.00	0.00
					0.00	1,536.00	
				Above paid on : 29/07/2016		By BACS	HATCHERS0
		J Potter	JPOTTER				
06/07/2016	262154	Hedge Cutting		750.00	0.00	750.00	0.00
					0.00	750.00	
				Above paid on : 29/07/2016		By BACS	JPOTTER
		KJ Communication System Ltd	KJEL01				
01/07/2016	1210	DL14FOJ - Airtime July 16/17		172.80	0.00	172.80	0.00
01/07/2016	1211	Annual Maint Radio Jul16-Jun17		462.00	0.00	462.00	0.00
					0.00	634.80	
				Above paid on : 29/07/2016		By BACS	KJEL01
		Robert H Leech	LEEC01				
28/06/2016	035363	Workshop Equipment		46.67	0.00	46.67	0.00
					0.00	46.67	
				Above paid on : 29/07/2016		By BACS	LEEC01
		Oakleys Ltd	OAKL01				
01/06/2016	156674	Machine 5s Lift spring		38.35	0.00	38.35	0.00
01/06/2016	156675	BX53 FLK - Radiator Cap		14.50	0.00	14.50	0.00
01/06/2016	156676	CX04CFV - Part		89.14	0.00	89.14	0.00
01/06/2016	156677	DX05NWR - Seal kit		127.98	0.00	127.98	0.00
01/06/2016	156679	Oil		96.00	0.00	96.00	0.00
08/06/2016	156925	Strimmer 3530 - Parts		83.12	0.00	83.12	0.00
08/06/2016	156927	Strimmer 3535 - Parts		43.74	0.00	43.74	0.00

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Ledger No : 1

Month No : 4

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/06/2016	156930	BX53FLK - Part		106.79	0.00	106.79	0.00
08/06/2016	156932	Oil - Workshop		24.00	0.00	24.00	0.00
08/06/2016	156933	BX53 FLK - Repair kit		93.18	0.00	93.18	0.00
23/06/2016	157335	Machine 61 - Parts		90.06	0.00	90.06	0.00
27/06/2016	157417	Machine 915 - Parts		79.20	0.00	79.20	0.00
29/06/2016	157472	LK08 LBF - Parts		188.90	0.00	188.90	0.00
29/06/2016	157540	LK08 LBF - Part		89.14	0.00	89.14	0.00
29/06/2016	157541	Machine 4S - Belt		39.83	0.00	39.83	0.00
29/06/2016	157542	Machine 62 - Parts		78.33	0.00	78.33	0.00
29/06/2016	157544	Machine 6S - Part		19.16	0.00	19.16	0.00
30/06/2016	157548	Machine 79 - Parts		52.66	0.00	52.66	0.00

0.00 1,354.08

Above paid on : 29/07/2016 By BACS OAKL01

Potters Electrical Ltd

POTT01

11/06/2016	043122	C/Fields BG repair lamp column		292.80	0.00	292.80	0.00
11/06/2016	043124	Egland Lane Inspect lamp		52.80	0.00	52.80	0.00
11/06/2016	043125	CG Pavilion - Hot water supply		105.60	0.00	105.60	0.00
11/06/2016	043126	Quarry PC repair light		84.00	0.00	84.00	0.00
11/06/2016	043127	Quarry PC - replace light		168.00	0.00	168.00	0.00
11/06/2016	043129	VAS relocate signs		120.00	0.00	120.00	0.00
25/06/2016	043140	GC workshop- EICR		290.40	0.00	290.40	0.00
25/06/2016	043141	Sundorne W/shop -EICR		300.00	0.00	300.00	0.00
25/06/2016	043142	Porthill Gdns- Repair lamp		95.28	0.00	95.28	0.00
25/06/2016	043143	Abbey Foregate PC light repair		158.40	0.00	158.40	0.00
25/06/2016	043144	Quarry PC - LED light		84.00	0.00	84.00	0.00
28/06/2016	043147	Repair lamp Moreton Cottages		39.60	0.00	39.60	0.00
28/06/2016	043148	Quarry Splash Electrics Trip		96.00	0.00	96.00	0.00
28/06/2016	043149	WC Depot -Power loss		79.20	0.00	79.20	0.00
28/06/2016	043150	Market Hall - water heater		39.60	0.00	39.60	0.00
28/06/2016	043151	Spingfield Pav -sewage pump		618.00	0.00	618.00	0.00
28/06/2016	043152	CG F/Well -water heater		39.60	0.00	39.60	0.00
28/06/2016	043153	Market Hall Repair cable		52.80	0.00	52.80	0.00
28/06/2016	043154	Repair lamp Canal Path		121.79	0.00	121.79	0.00

0.00 2,837.87

Above paid on : 29/07/2016 By BACS POTT01

Ravenhill

RAVE01

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
27/06/2016	769911	Repairs to RAM		518.16	0.00	518.16	0.00
					0.00	518.16	
				Above paid on : 29/07/2016		By BACS	RAVE01
		Ray Parry Playground Services Ltd	RAYP01				
28/06/2016	1615-16	Moston Road - Spring seat		462.00	0.00	462.00	0.00
28/06/2016	1616-16	Quarry Splash Park - hose reel		343.20	0.00	343.20	0.00
28/06/2016	1617-16	Splash Park Training		360.00	0.00	360.00	0.00
					0.00	1,165.20	
				Above paid on : 29/07/2016		By BACS	RAYP01
		Salop Glass & Glazing	SALO01				
07/07/2016	274	Supply + fit glass Greenhouse		118.80	0.00	118.80	0.00
					0.00	118.80	
				Above paid on : 29/07/2016		By BACS	SALO01
		Severn Trent Water	SEVE03				
05/07/2016	641149342	Greenfield Allot 7/1-4/7/16		188.31	0.00	188.31	0.00
06/07/2016	644134426	Bowbrook Allot 6/1-5/7/16		352.33	0.00	352.33	0.00
13/07/2016	124201115	Field Tank 11/1 - 11/7/16		25.73	0.00	25.73	0.00
13/07/2016	551149658	Sydney Rd Pcs 28/1- 12/7/16		162.49	0.00	162.49	0.00
13/07/2016	842123007	Queen St BG 28/1-12/7/16		165.48	0.00	165.48	0.00
14/07/2016	644135023	St Michaels BG 6/1-13/7/16		42.85	0.00	42.85	0.00
					0.00	937.19	
				Above paid on : 29/07/2016		By BACS	SEVE03
		Social Telecoms CIC	SOCTEL01				
30/06/2016	4129	Phone call charges June 16		67.09	0.00	67.09	0.00
					0.00	67.09	
				Above paid on : 29/07/2016		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
28/06/2016	28241	Ratchets & Connector		318.86	0.00	318.86	0.00
04/07/2016	28275	Trailer 161 - Silicone		44.75	0.00	44.75	0.00
05/07/2016	28284	Trailer 145 - Drilling Screws		148.93	0.00	148.93	0.00
05/07/2016	28285	Seat Cover/Screwdriver		93.44	0.00	93.44	0.00
06/07/2016	28295	Air line Gauge		106.08	0.00	106.08	0.00

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07/07/2016	28307	MM64WBF - Indicators		91.30	0.00	91.30	0.00
					0.00	803.36	
				Above paid on : 29/07/2016		By BACS	SOLO01
		T/A Sentinal Security Technicians Ltd	SST01				
12/07/2016	4425	Replace Sensor G/Course Big		42.00	0.00	42.00	0.00
12/07/2016	4426	Replace CIE battery WC Depot		52.80	0.00	52.80	0.00
					0.00	94.80	
				Above paid on : 29/07/2016		By BACS	SST01
		St John Ambulance	STJO01				
07/07/2016	E-SHRE0071	First Aid Training C Mason		78.00	0.00	78.00	0.00
					0.00	78.00	
				Above paid on : 29/07/2016		By BACS	STJO01
		Taylors Heating & Plumbing Services	TAYLORS01				
30/06/2016	9398	WC Depot - Repair pipe		63.60	0.00	63.60	0.00
30/06/2016	9420	Repair heater- Market Hall		234.34	0.00	234.34	0.00
					0.00	297.94	
				Above paid on : 29/07/2016		By BACS	TAYLORS01
		Motiv Trailers Limited	TRAILERS01				
05/07/2016	33902	Trailer 145 - Boards		565.56	0.00	565.56	0.00
					0.00	565.56	
				Above paid on : 29/07/2016		By BACS	TRAILERS01
		West Mercia Energy	WME01				
27/06/2016	1298844	St lights 1/4 - 30/4/16		20.47	0.00	20.47	0.00
27/06/2016	1298845	St lights 1/4 - 30/4/16		467.63	0.00	467.63	0.00
27/06/2016	1298859	St lights 1/5 - 31/5/16		20.90	0.00	20.90	0.00
27/06/2016	1298860	St lights 1/5 - 31/5/16		446.71	0.00	446.71	0.00
					0.00	955.71	
				Above paid on : 29/07/2016		By BACS	WME01
		West Mercia Supplies	WMSU01				
16/06/2016	B209690	Junior coaching ket		119.99	0.00	119.99	0.00
27/06/2016	B231504	Photocopying charges		-1,737.70	0.00	-1,737.70	0.00

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30/06/2016	B241052	Photocopy charge 25/2-25/5/16		824.52	0.00	824.52	0.00
30/06/2016	B241118	Photocopy charges 25/2-25/5/16		356.92	0.00	356.92	0.00
05/07/2016	B252808	Cleaning materials		306.69	0.00	306.69	0.00
05/07/2016	B252843	Cleaning materials		39.80	0.00	39.80	0.00
07/07/2016	B258819	Photocopy charges- Dec15-May16		134.74	0.00	134.74	0.00
					0.00	44.96	
				Above paid on : 29/07/2016		By BACS	WMSU01
		Wildes Plant Hire	WPHL01				
30/06/2016	157677	Hire of Excavator 30/6-1/7/16		159.15	0.00	159.15	0.00
					0.00	159.15	
				Above paid on : 29/07/2016		By BACS	WPHL01
				PAYMENT TOTALS	0.00	19,762.68	

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Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		P Brown T/A A B Metal	ABMETAL01				
24/07/2016	INVSTC031	<i>DX60BRZ - Collar Bracket</i>		44.00	0.00	44.00	0.00
					0.00	44.00	
				Above paid on : 15/08/2016		By BACS	ABMETAL01
		NWN Media Ltd	ADMAG01				
15/07/2016	1334699	<i>BIB Wrap around Admag</i>		1,679.99	0.00	1,679.99	0.00
					0.00	1,679.99	
				Above paid on : 15/08/2016		By BACS	ADMAG01
		Complete Office Sol	ADVA01				
22/07/2016	SINV00966014	<i>Stationery</i>		47.04	0.00	47.04	0.00
					0.00	47.04	
				Above paid on : 15/08/2016		By BACS	ADVA01
		Arco Ltd	ARCO01				
11/07/2016	927745668	<i>Safety Boots</i>		546.00	0.00	546.00	0.00
15/07/2016	927774006	<i>Safety shoes</i>		39.60	0.00	39.60	0.00
21/07/2016	927813609	<i>Safety gloves</i>		200.76	0.00	200.76	0.00
					0.00	786.36	
				Above paid on : 15/08/2016		By BACS	ARCO01
		A T Wilde & Son Ltd	ATWILDE				
08/07/2016	71589	<i>DX07 TZD - Filter Kit</i>		169.10	0.00	169.10	0.00
15/07/2016	71667	<i>Filter - Digger</i>		189.94	0.00	189.94	0.00
					0.00	359.04	
				Above paid on : 15/08/2016		By BACS	ATWILDE
		Ball Colegrave Ltd	BALL01				
12/07/2016	96324268	<i>Bedding Plants</i>		587.16	0.00	587.16	0.00
					0.00	587.16	
				Above paid on : 15/08/2016		By BACS	BALL01
		Belvidere Medical Practice	BELVMED				
18/07/2016	18/07/16JP/AY	<i>Report - A.Hill</i>		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 15/08/2016		By BACS	BELVMED
		Cartwrights Waste Disposal Services	CART01				

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/07/2016	280848	Waste disposal - Quarry		73.66	0.00	73.66	0.00
09/07/2016	280849	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
09/07/2016	280850	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
16/07/2016	281355	Waste Disposal - Quarry		73.66	0.00	73.66	0.00
23/07/2016	281809	Waste disposal - Quarry		122.76	0.00	122.76	0.00
23/07/2016	281810	Waste disposal WC Nursery		36.83	0.00	36.83	0.00
23/07/2016	281812	Waste disposal - Sundorne		36.83	0.00	36.83	0.00
23/07/2016	281813	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
				0.00		429.68	
				Above paid on : 15/08/2016		By BACS	CART01
Charlies Stores Ltd			CHAR01				
07/06/2016	R302630411	Extension lead		18.19	0.00	18.19	0.00
12/07/2016	R302646589	Jeyes Fluid		69.98	0.00	69.98	0.00
21/07/2016	R302650848	Cloth tape		16.35	0.00	16.35	0.00
				0.00		104.52	
				Above paid on : 15/08/2016		By BACS	CHAR01
Clear Design Consultancy Limited			CLEAR01				
28/06/2016	10509	Shrewsbury In Bloom Portfolio		1,004.40	0.00	1,004.40	0.00
12/07/2016	10629	Shrewsbury In Bloom Portfolio		1,339.20	0.00	1,339.20	0.00
				0.00		2,343.60	
				Above paid on : 15/08/2016		By BACS	CLEAR01
Euro Hydraulics Services Ltd			EURO01				
12/07/2016	1023001	LS08LBF - Parts		55.62	0.00	55.62	0.00
19/07/2016	1023881	Demo machine - Parts		24.57	0.00	24.57	0.00
				0.00		80.19	
				Above paid on : 15/08/2016		By BACS	EURO01
Fairway Products UK Ltd			FAIR01				
19/07/2016	94349	Standard orange flags		57.60	0.00	57.60	0.00
				0.00		57.60	
				Above paid on : 15/08/2016		By BACS	FAIR01
Farol Limited			FAROL01				
18/07/2016	409495	Major Mower - Part		17.94	0.00	17.94	0.00

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/07/2016	409553	Major Mower - Parts		259.83	0.00	259.83	0.00
					0.00	277.77	
				Above paid on : 15/08/2016		By BACS	FAROL01
		Gavin Tree Specialists	GAVIN01				
25/07/2016	GT/82/16	Tree works - Quarry		1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
				Above paid on : 15/08/2016		By BACS	GAVIN01
		Geoff Rogers	GROGERS01				
18/07/2016	284	Mole control - Silks Meadow		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 15/08/2016		By BACS	GROGERS01
		Hydro - X Water Treatment Ltd	HYDR01				
15/07/2016	HX86956	Clean & Disinfect water tanks		722.40	0.00	722.40	0.00
					0.00	722.40	
				Above paid on : 15/08/2016		By BACS	HYDR01
		KJ Communication System Ltd	KJEL01				
08/07/2016	1218	MM64WBF-Tracker fitted		384.00	0.00	384.00	0.00
					0.00	384.00	
				Above paid on : 15/08/2016		By BACS	KJEL01
		Mark Harrod Ltd	MARK01				
30/06/2016	39258	Sports maint equip		381.00	0.00	381.00	0.00
11/07/2016	39401	Goals		2,178.00	0.00	2,178.00	0.00
					0.00	2,559.00	
				Above paid on : 15/08/2016		By BACS	MARK01
		Ravenhill	RAVE01				
18/07/2016	770601	McCormick 06 - Part		30.84	0.00	30.84	0.00
					0.00	30.84	
				Above paid on : 15/08/2016		By BACS	RAVE01
		Ray Parry Playground Services Ltd	RAYP01				
30/03/2016	1565-16	Quarry Additional work wetpour		9,432.00	0.00	9,432.00	0.00
					0.00	9,432.00	
				Above paid on : 15/08/2016		By BACS	RAYP01
		Redstone (Tyres) Ltd	REDSTONE01				

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/07/2016	1607209	Trailer 161		190.14	0.00	190.14	0.00
					0.00	190.14	
				Above paid on : 15/08/2016		By BACS	REDSTONE0
		Ringway Shropshire	RINGWAY01				
19/07/2016	W24694	DS59 HVB - Brakes		244.63	0.00	244.63	0.00
					0.00	244.63	
				Above paid on : 15/08/2016		By BACS	RINGWAY01
		Severn Trent Water	SEVE03				
20/07/2016	429132568	F/well Ground 22/1- 19/7/16		175.45	0.00	175.45	0.00
25/07/2016	702164763	Abbey Gdns 25/1 - 25/7/16		29.06	0.00	29.06	0.00
25/07/2016	943131899	Column Allot 25/1 - 25/7/16		372.93	0.00	372.93	0.00
26/07/2016	252179315	Sutton Lane Allot 25/1-26/7/16		315.76	0.00	315.76	0.00
					0.00	893.20	
				Above paid on : 15/08/2016		By BACS	SEVE03
		Shropshire Council	SHRO04				
19/07/2016	XIT004155	Phone charges Apr 16		61.57	0.00	61.57	0.00
19/07/2016	XIT004181	Phone charges May 16		63.05	0.00	63.05	0.00
21/07/2016	COR000174	Wi Fi Upgrade- Market Hall		1,041.00	0.00	1,041.00	0.00
22/07/2016	HPC003320	Removal of wasps nest - Quarry		50.00	0.00	50.00	0.00
					0.00	1,215.62	
				Above paid on : 15/08/2016		By BACS	SHRO04
		Shropshire Pool & Spas Limited	SHROPOOL				
19/07/2016	3826	Dryox Tablets		37.08	0.00	37.08	0.00
					0.00	37.08	
				Above paid on : 15/08/2016		By BACS	SHROPOOL
		Sign & Poster Limited	SIGN02				
14/07/2016	65856	Splash Park Signs		69.60	0.00	69.60	0.00
					0.00	69.60	
				Above paid on : 15/08/2016		By BACS	SIGN02
		Belle Vue Sign & Print (Allun Williams)	SIGN03				
11/07/2016	012254	Vehicle Graphics		510.00	0.00	510.00	0.00
					0.00	510.00	
				Above paid on : 15/08/2016		By BACS	SIGN03
		Taylor's Heating & Plumbing Services	TAYLORS01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/07/2016	9462	F/well CG Re- set hot water		49.20	0.00	49.20	0.00
					0.00	49.20	
				Above paid on : 15/08/2016		By BACS	TAYLORS01
		West Mercia Energy	WME01				
15/07/2016	1302570	Sundorne Store 1/6 - 30/6/16		52.87	0.00	52.87	0.00
15/07/2016	1302597	Hills Lane PC 1/6 - 30/6/16		46.65	0.00	46.65	0.00
15/07/2016	1302621	St Alkmunds PC 1/6 -30/6/16		99.76	0.00	99.76	0.00
15/07/2016	1302650	F/Well Pav 1/6- 30/6/16		39.57	0.00	39.57	0.00
15/07/2016	1302698	Mereside Rec 1/6 - 30/6/16		33.47	0.00	33.47	0.00
15/07/2016	1302747	WC Depot 1/6 - 30/06/16		307.73	0.00	307.73	0.00
19/07/2016	1304500	St Lights 1/6 - 30/6/16		414.00	0.00	414.00	0.00
19/07/2016	1304619	St Lights 1/6 - 30/6/16		20.45	0.00	20.45	0.00
21/07/2016	1304798	Quarry Nursery 31/5 - 30/6/16		62.23	0.00	62.23	0.00
21/07/2016	1305461	Fuel Oil - Sundorne		1,296.16	0.00	1,296.16	0.00
21/07/2016	1305462	Fuel Oil WC Nursery		1,732.55	0.00	1,732.55	0.00
21/07/2016	1305580	Old Potts PC 1/6 - 30/6/16		28.51	0.00	28.51	0.00
					0.00	4,133.95	
				Above paid on : 15/08/2016		By BACS	WME01
		West Mercia Supplies	WMSU01				
14/07/2016	B279971	Cleaning Materials		125.94	0.00	125.94	0.00
22/07/2016	B300604	Mopping units		151.16	0.00	151.16	0.00
					0.00	277.10	
				Above paid on : 15/08/2016		By BACS	WMSU01
		Woodland Timber Products	WOOD01				
20/07/2016	3281	Fence panel		14.86	0.00	14.86	0.00
					0.00	14.86	
				Above paid on : 15/08/2016		By BACS	WOOD01
		Calverton Finance Limited	YPLEXHIB01				
25/07/2016	15375	Leisure & Travel Show 2016		993.60	0.00	993.60	0.00
					0.00	993.60	
				Above paid on : 15/08/2016		By BACS	YPLEXHIB01
				PAYMENT TOTALS	0.00	30,274.17	

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Complete Office Sol	ADVA01				
03/08/2016	SINV00973861	Stationery / Paper		161.72	0.00	161.72	0.00
				0.00		161.72	
				Above paid on : 30/08/2016		By BACS	ADVA01
		Aquam Water Services Limited	AQUAMWATER				
31/07/2016	58/971175	Hire of Standpipe		63.60	0.00	63.60	0.00
31/07/2016	58/971176	Hire of Standpipe		21.60	0.00	21.60	0.00
31/07/2016	58/971177	Hire of Standpipe		21.60	0.00	21.60	0.00
				0.00		106.80	
				Above paid on : 30/08/2016		By BACS	AQUAMWAT
		Arco Ltd	ARCO01				
01/08/2016	927883605	Safety Equipment		553.33	0.00	553.33	0.00
				0.00		553.33	
				Above paid on : 30/08/2016		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
26/07/2016	4682247	Cleaning materials		678.48	0.00	678.48	0.00
				0.00		678.48	
				Above paid on : 30/08/2016		By BACS	ARRO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
18/07/2016	AC005776	DY10UPW - Tyre fitted		59.34	0.00	59.34	0.00
18/07/2016	AC005777	Trailer 209 - Tyres fitted		257.76	0.00	257.76	0.00
				0.00		317.10	
				Above paid on : 30/08/2016		By BACS	AUTOTYRES
		Ball Colegrave Ltd	BALL01				
26/07/2016	96333825	Bedding Plants		968.82	0.00	968.82	0.00
				0.00		968.82	
				Above paid on : 30/08/2016		By BACS	BALL01
		OCS Group UK Ltd	CANN01				
31/07/2016	CN19302936	Clincial Waste- Butcher Row PC		24.00	0.00	24.00	0.00
				0.00		24.00	
				Above paid on : 30/08/2016		By BACS	CANN01
		Cartwrights Waste Disposal Services	CART01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/07/2016	282255	Waste disposal - Quarry		73.66	0.00	73.66	0.00
06/08/2016	282757	Waste disposal - Quarry		73.66	0.00	73.66	0.00
06/08/2016	282758	Waste disposal - Golf Course		122.76	0.00	122.76	0.00
06/08/2016	282759	Waste Disposal - Sundorne		36.83	0.00	36.83	0.00
06/08/2016	282760	Waste Disposal M/moor Rec		12.28	0.00	12.28	0.00
				0.00		319.19	
				Above paid on : 30/08/2016		By BACS	CART01
		Clear Design Consultancy Limited	CLEAR01				
25/07/2016	10642	Shrewsbury In Bloom Portfolio		1,004.40	0.00	1,004.40	0.00
				0.00		1,004.40	
				Above paid on : 30/08/2016		By BACS	CLEAR01
		E B Smith Ltd	EBSM01				
11/07/2016	202245	Keys cut		15.17	0.00	15.17	0.00
				0.00		15.17	
				Above paid on : 30/08/2016		By BACS	EBSM01
		Farol Limited	FAROL01				
28/07/2016	410106	John Deere Roller mower - Part		27.61	0.00	27.61	0.00
31/07/2016	410235	Machine 239 - Parts		101.51	0.00	101.51	0.00
				0.00		129.12	
				Above paid on : 30/08/2016		By BACS	FAROL01
		Gelpack Excelsior Limited	GEL01				
04/08/2016	SINV-098792	Clear sacks		1,215.00	0.00	1,215.00	0.00
				0.00		1,215.00	
				Above paid on : 30/08/2016		By BACS	GEL01
		Gentech Products Ltd	GENT01				
05/07/2016	67519	Fleet 947 - Ball bearing		28.03	0.00	28.03	0.00
				0.00		28.03	
				Above paid on : 30/08/2016		By BACS	GENT01
		Hortisystems UK Ltd	HORSYST01				
14/07/2016	INV14640	Maintenance Contract Jul16-Jun		4,000.80	0.00	4,000.80	0.00
				0.00		4,000.80	
				Above paid on : 30/08/2016		By BACS	HORSYST01
		Hydro - X Water Treatment Ltd	HYDR01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/08/2016	HX87777	Quarterley Contract-Showerhead		218.40	0.00	218.40	0.00
					0.00	218.40	
				Above paid on : 30/08/2016		By BACS	HYDR01
		J Potter	JPOTTER				
25/07/2016	262157	Tree works		675.00	0.00	675.00	0.00
					0.00	675.00	
				Above paid on : 30/08/2016		By BACS	JPOTTER
		KJ Communication System Ltd	KJEL01				
01/08/2016	1258	Re program radios WC Depot		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 30/08/2016		By BACS	KJEL01
		L G Roberts Shropshire Ltd	LGRO01				
28/07/2016	7447	Springfield Rec - Bollards		1,843.20	0.00	1,843.20	0.00
					0.00	1,843.20	
				Above paid on : 30/08/2016		By BACS	LGRO01
		Mark Harrod Ltd	MARK01				
28/07/2016	39636	Plastic caps for posts		39.00	0.00	39.00	0.00
					0.00	39.00	
				Above paid on : 30/08/2016		By BACS	MARK01
		Mark Whitehead	MAWH01				
02/06/2016	5827	Tree work - Harlescott Grange		180.00	0.00	180.00	0.00
07/06/2016	5828	Tree work - The Dingle		310.00	0.00	310.00	0.00
07/06/2016	5829	Tree work - Springfield Green		110.00	0.00	110.00	0.00
08/06/2016	5830	Tree work - Quarry		110.00	0.00	110.00	0.00
09/06/2016	5832	Tree work - Mortimer Rd		90.00	0.00	90.00	0.00
09/06/2016	5854	Tree work - Quarry		2,750.00	0.00	2,750.00	0.00
10/06/2016	5833	Tree work - County Ground		270.00	0.00	270.00	0.00
16/06/2016	5836	Tree work - Poutney Gdns		110.00	0.00	110.00	0.00
20/06/2016	5838	Tree work-Monkmoor/Crowmoor Rd		350.00	0.00	350.00	0.00
21/06/2016	5841	Tree work - Orsons Meadow		90.00	0.00	90.00	0.00
22/06/2016	5842	Tree work - Crowmeole Drive		60.00	0.00	60.00	0.00
22/06/2016	5843	Tree work -Welshpool Road		140.00	0.00	140.00	0.00

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/06/2016	5844	Tree work - Yeld Gains Park		70.00	0.00	70.00	0.00
23/06/2016	5846	Tree work - Abbots Green		290.00	0.00	290.00	0.00
24/06/2016	5847	Tree work - Lingen Close		180.00	0.00	180.00	0.00
27/06/2016	5848	Tree work-Oaklands Gains Park		290.00	0.00	290.00	0.00
28/06/2016	5849	Tree work - Longden Coleham		140.00	0.00	140.00	0.00
05/07/2016	5850	Tree work - Greenfields Rec		180.00	0.00	180.00	0.00
07/07/2016	5851	Tree work - College /Quarry		140.00	0.00	140.00	0.00
08/07/2016	5852	SHS remove basal & epercormic		160.00	0.00	160.00	0.00
08/07/2016	5853	Tree work - Silks Meadow		90.00	0.00	90.00	0.00
11/07/2016	5855	Tree work - Rad Valley Rec		130.00	0.00	130.00	0.00
11/07/2016	5856	Tree work - Burnside Gdns		60.00	0.00	60.00	0.00
11/07/2016	5857	Tree work - Meole Crescent		90.00	0.00	90.00	0.00
12/07/2016	5858	Tree work - Crowmeole-Radbrook		320.00	0.00	320.00	0.00
12/07/2016	5859	Tree work - Old Potts Way		80.00	0.00	80.00	0.00
13/07/2016	5860	Tree work - Thieves Lane		380.00	0.00	380.00	0.00
13/07/2016	5861	Tree work - Tarvin Road		130.00	0.00	130.00	0.00
19/07/2016	5862	Tree work - Reabrook		480.00	0.00	480.00	0.00
19/07/2016	5867	Tree works - Radbrook		120.00	0.00	120.00	0.00
22/07/2016	5865	Tree work - Reabrook		60.00	0.00	60.00	0.00
22/07/2016	5866	Tree work - Roman & Upper Rd		140.00	0.00	140.00	0.00
25/07/2016	5869	Tree work - Stanley Lane Rec		170.00	0.00	170.00	0.00
26/07/2016	5870	Tree work - Shirehall		180.00	0.00	180.00	0.00
27/07/2016	5871	Tree work - Hereford Road		210.00	0.00	210.00	0.00
28/07/2016	5872	Tree work - Field Crescent		170.00	0.00	170.00	0.00
28/07/2016	5873	Tree work - St Anthonys Rd		160.00	0.00	160.00	0.00
					0.00	8,990.00	
				Above paid on : 30/08/2016		By BACS	MAWH01
Midland News Association			MIDL01				
05/08/2016	17179720	Advert - Quarry		107.40	0.00	107.40	0.00
					0.00	107.40	
				Above paid on : 30/08/2016		By BACS	MIDL01
Mullins Heating			MULLINS01				
01/08/2016	23624	Service boiler/WC workshop		122.00	0.00	122.00	0.00
					0.00	122.00	
				Above paid on : 30/08/2016		By BACS	MULLINS01
Net World Sports			NETWORLD				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/06/2016	242102	<i>Pitch net divider system</i>		372.00	0.00	372.00	0.00
					0.00	372.00	
				Above paid on : 30/08/2016		By BACS	NETWORLD
		Oakleys Ltd	OAKL01				
01/07/2016	157610	<i>Oil filter</i>		28.62	0.00	28.62	0.00
05/07/2016	157739	<i>Machine 947 - Roller</i>		55.96	0.00	55.96	0.00
05/07/2016	157740	<i>Machine 79 - Parts</i>		7.51	0.00	7.51	0.00
05/07/2016	157741	<i>LS63DWO - Parts</i>		441.33	0.00	441.33	0.00
08/07/2016	157847	<i>Y642 KNT - Parts</i>		73.48	0.00	73.48	0.00
08/07/2016	157848	<i>Machine 452 - Belt</i>		13.22	0.00	13.22	0.00
08/07/2016	157849	<i>Machine 79 - Parts</i>		15.21	0.00	15.21	0.00
13/07/2016	157961	<i>Stiga Pushmower - parts</i>		13.16	0.00	13.16	0.00
13/07/2016	157965	<i>Mowers</i>		4,590.00	0.00	4,590.00	0.00
15/07/2016	158006	<i>DX07 TZC - Parts</i>		68.38	0.00	68.38	0.00
15/07/2016	158007	<i>Machine 947 - Washer shield</i>		6.12	0.00	6.12	0.00
15/07/2016	158031	<i>DX07TZC - Part</i>		444.67	0.00	444.67	0.00
15/07/2016	158032	<i>Stiga 8s - Parts</i>		329.04	0.00	329.04	0.00
18/07/2016	158069	<i>Machine 141 - Filler Cap</i>		6.41	0.00	6.41	0.00
19/07/2016	158104	<i>Machine 202 - Oil</i>		231.67	0.00	231.67	0.00
21/07/2016	158178	<i>Machine 202 - Cable Drive</i>		10.30	0.00	10.30	0.00
21/07/2016	158179	<i>Stiga 8s - Parts</i>		56.56	0.00	56.56	0.00
21/07/2016	158180	<i>Duo Line</i>		384.00	0.00	384.00	0.00
22/07/2016	158231	<i>Machine 915 - Bedknife</i>		78.08	0.00	78.08	0.00
22/07/2016	158232	<i>Machine 205 - Belt</i>		10.07	0.00	10.07	0.00
25/07/2016	158306	<i>Mower machines</i>		5,604.00	0.00	5,604.00	0.00
27/07/2016	158373	<i>Mower Blades</i>		287.99	0.00	287.99	0.00
					0.00	12,755.78	
				Above paid on : 30/08/2016		By BACS	OAKL01
		Osprey Water Management Ltd	OSPR02				
21/07/2016	312498	<i>Replace Sabrina water pump</i>		1,178.99	0.00	1,178.99	0.00
04/08/2016	312556	<i>Clean filters - Sabrina</i>		175.20	0.00	175.20	0.00
					0.00	1,354.19	
				Above paid on : 30/08/2016		By BACS	OSPR02
		Ray Parry Playground Services Ltd	RAYP01				
03/08/2016	1638-16	<i>Raby Cres Play repair wet pour</i>		2,268.00	0.00	2,268.00	0.00
					0.00	2,268.00	
				Above paid on : 30/08/2016		By BACS	RAYP01
		Rea Valley Tractors Ltd	REAV01				

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Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
26/07/2016	123890	Toro Batwing - Oil leak		87.60	0.00	87.60	0.00
					0.00	87.60	
				Above paid on : 30/08/2016		By BACS	REAV01
		Redstone (Tyres) Ltd	REDSTONE01				
26/07/2016	1607532	Machine 638 - Tyre		124.38	0.00	124.38	0.00
					0.00	124.38	
				Above paid on : 30/08/2016		By BACS	REDSTONE0
		Ringway Shropshire	RINGWAY01				
27/07/2016	W24836	MM64WBF - Brakes		170.52	0.00	170.52	0.00
					0.00	170.52	
				Above paid on : 30/08/2016		By BACS	RINGWAY01
		Severn Trent Water	SEVE03				
18/07/2016	305071743	Quarry PC 6/11 - 15/7/16		1,512.08	0.00	1,512.08	0.00
27/07/2016	827183826	Old Potts PC - 27/1 - 27/7/16		631.57	0.00	631.57	0.00
					0.00	2,143.65	
				Above paid on : 30/08/2016		By BACS	SEVE03
		Shropshire Youth Association	SHROPYOUTH				
01/08/2016	2016-0047	DBS check Stephane Guidon		59.00	0.00	59.00	0.00
					0.00	59.00	
				Above paid on : 30/08/2016		By BACS	SHROPYOUT
		T/A Sentinal Security Technicians Ltd	SST01				
03/08/2016	4482	Replace shutter door contact		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 30/08/2016		By BACS	SST01
		Taylors Heating & Plumbing Services	TAYLORS01				
25/07/2016	9484	C/fields BG repair standpipe		108.19	0.00	108.19	0.00
					0.00	108.19	
				Above paid on : 30/08/2016		By BACS	TAYLORS01
		Vantage V.C.Ltd	VANTAGE01				
29/07/2016	17607	DY64URB - Racking fitted		432.00	0.00	432.00	0.00
					0.00	432.00	
				Above paid on : 30/08/2016		By BACS	VANTAGE01
		Wallgate Ltd	WALLG01				

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/08/2016	00007959	Green liquid soap		135.72	0.00	135.72	0.00
					0.00	135.72	
				Above paid on : 30/08/2016		By BACS	WALLG01
		Wem Jubilee Band	WEM01				
24/07/2016	24/07/2016	Quarry Concert 24/07/16		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 30/08/2016		By BACS	WEM01
		West Mercia Energy	WME01				
27/07/2016	1305876	Fuel - Golf Course		501.15	0.00	501.15	0.00
27/07/2016	1305877	Fuel - Sundorne		683.39	0.00	683.39	0.00
					0.00	1,184.54	
				Above paid on : 30/08/2016		By BACS	WME01
		West Mercia Supplies	WMSU01				
28/07/2016	B304021	Wheelie Bin Bags		91.15	0.00	91.15	0.00
					0.00	91.15	
				Above paid on : 30/08/2016		By BACS	WMSU01
				PAYMENT TOTALS	0.00	43,279.68	

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		ABC Fire Protection	ABC001				
15/08/2016	5281118	<i>Supply Extinguisher</i>		67.92	0.00	67.92	0.00
					0.00	67.92	
				Above paid on : 12/09/2016		By BACS	ABC001
		Alan S Davies	ADAVIES				
10/08/2016	10/06/2016	<i>Replace timber on bench</i>		48.00	0.00	48.00	0.00
					0.00	48.00	
				Above paid on : 12/09/2016		By BACS	ADAVIES
		Complete Office Sol	ADVA01				
11/08/2016	SINV00977871	<i>Stationery</i>		168.24	0.00	168.24	0.00
					0.00	168.24	
				Above paid on : 12/09/2016		By BACS	ADVA01
		Arco Ltd	ARCO01				
12/08/2016	927969086	<i>Safety shoes</i>		39.60	0.00	39.60	0.00
18/08/2016	928006209	<i>Safety Specs</i>		79.39	0.00	79.39	0.00
					0.00	118.99	
				Above paid on : 12/09/2016		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
10/08/2016	4683304	<i>Paper Hand Towels</i>		99.90	0.00	99.90	0.00
					0.00	99.90	
				Above paid on : 12/09/2016		By BACS	ARRO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
07/07/2016	AC005727	<i>CK59 YOC Puncture repair</i>		17.40	0.00	17.40	0.00
13/07/2016	AC005761	<i>DY10UPX - Tyre fitted</i>		52.68	0.00	52.68	0.00
					0.00	70.08	
				Above paid on : 12/09/2016		By BACS	AUTOTYRES
		Cartwrights Waste Disposal Services	CART01				
23/07/2016	281811	<i>Waste disposal - Golf Course</i>		61.38	0.00	61.38	0.00
13/08/2016	283528	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
20/08/2016	283723	<i>Waste disposal Quarry</i>		73.66	0.00	73.66	0.00
20/08/2016	283724	<i>Waste disposal WC Nursery</i>		73.66	0.00	73.66	0.00

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/08/2016	233433	Hire MEWP		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 12/09/2016		By BACS	GTACCESS
		Hire Station Limited	HIRE01				
25/07/2016	4177873	Scissor & Booms Training		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 12/09/2016		By BACS	HIRE01
		Plastiweld Repairs	HODG01				
11/08/2016	11/8/16	Repairs to Peugeot DY15 YYD		1,416.83	0.00	1,416.83	0.00
					0.00	1,416.83	
				Above paid on : 12/09/2016		By BACS	HODG01
		Hydro - X Water Treatment Ltd	HYDR01				
17/08/2016	HX87880	Legionella Monitoring 6mths		1,677.60	0.00	1,677.60	0.00
17/08/2016	HX87881	Legionella Monthly visit		579.60	0.00	579.60	0.00
					0.00	2,257.20	
				Above paid on : 12/09/2016		By BACS	HYDR01
		J Potter	JPOTTER				
09/08/2016	262158	Tree works - variuos locations		825.00	0.00	825.00	0.00
12/08/2016	262159	Tree works		500.00	0.00	500.00	0.00
					0.00	1,325.00	
				Above paid on : 12/09/2016		By BACS	JPOTTER
		Landscape Supply Company	LANDSCAPE				
29/04/2016	61949	Roundup Bio		121.54	0.00	121.54	0.00
17/05/2016	62370	Sprayer		-121.54	0.00	-121.54	0.00
					0.00	0.00	
				Above paid on : 12/09/2016		By BACS	LANDSCAPE
		Robert H Leech	LEEC01				
22/07/2016	035591	MM64WBF - Adaptor		7.20	0.00	7.20	0.00
					0.00	7.20	
				Above paid on : 12/09/2016		By BACS	LEEC01
		Mazars LLP	MAZAR01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
25/08/2016	1196121-	Audit Fee year end 31/3/16		3,360.00	0.00	3,360.00	0.00
					0.00	3,360.00	
				Above paid on : 12/09/2016		By BACS	MAZAR01
		Osprey Water Management Ltd	OSPR02				
15/08/2016	312568	Quarry low water level		52.80	0.00	52.80	0.00
					0.00	52.80	
				Above paid on : 12/09/2016		By BACS	OSPR02
		Petersfield Products	PETE01				
02/08/2016	76446	Potting Supreme		1,251.54	0.00	1,251.54	0.00
					0.00	1,251.54	
				Above paid on : 12/09/2016		By BACS	PETE01
		Pontesbury Tractors Ltd	PONT01				
03/08/2016	128325	DX62FGM - Part		108.08	0.00	108.08	0.00
					0.00	108.08	
				Above paid on : 12/09/2016		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
11/06/2016	043123	F/Well CG - Sewage Pump		974.40	0.00	974.40	0.00
07/08/2016	043194	Relocate VAS signs		120.00	0.00	120.00	0.00
07/08/2016	043195	Relocate VAS signs		120.00	0.00	120.00	0.00
07/08/2016	043196	Repair lamp - Victoria Terrace		82.08	0.00	82.08	0.00
07/08/2016	043197	S/field Pav-emergency lighting		204.00	0.00	204.00	0.00
07/08/2016	043198	S/field Pav-Sewage Pump		105.60	0.00	105.60	0.00
07/08/2016	043199	WC G/house Electrics Tripping		265.20	0.00	265.20	0.00
07/08/2016	043200	Quarry Park-cable marker block		220.80	0.00	220.80	0.00
07/08/2016	043201	CG Pav - Repair water heater		75.60	0.00	75.60	0.00
07/08/2016	043202	Chatford Dr- Light repair		164.92	0.00	164.92	0.00
07/08/2016	043203	Old Potts PC repair lights		129.60	0.00	129.60	0.00
07/08/2016	043204	Splash Park -Electrical works		974.40	0.00	974.40	0.00
07/08/2016	043205	Old Potts Pc Supply + Fix LEDS		72.00	0.00	72.00	0.00
07/08/2016	043206	M/moor Pavilion PC light pull		52.80	0.00	52.80	0.00
07/08/2016	043207	Old Potts PC -replace LED		72.00	0.00	72.00	0.00
07/08/2016	043208	WC Nursery- lights failure		2,229.60	0.00	2,229.60	0.00
07/08/2016	043209	Old Potts WC - Light fittings		52.80	0.00	52.80	0.00
					0.00	5,915.80	
				Above paid on : 12/09/2016		By BACS	POTT01
		Ray Parry Playground Services Ltd	RAYP01				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/08/2016	1644-16	Play Area repairs		1,422.00	0.00	1,422.00	0.00
					0.00	1,422.00	
				Above paid on : 12/09/2016		By BACS	RAYP01
Ringway Shropshire			RINGWAY01				
30/06/2016	W24473	DN64VWH - Inspection+Service		174.11	0.00	174.11	0.00
30/06/2016	W24474	DL14FOJ - Safety check		90.30	0.00	90.30	0.00
30/06/2016	W24475	Y514YJW - Drain fuel		154.20	0.00	154.20	0.00
30/06/2016	W24476	DY55YSS - Check battery		24.00	0.00	24.00	0.00
30/06/2016	W24477	Adblue		76.56	0.00	76.56	0.00
					0.00	519.17	
				Above paid on : 12/09/2016		By BACS	RINGWAY01
Robert Davies Machinery Ltd			ROB01				
19/08/2016	142963	Machine 677 - Flail		635.55	0.00	635.55	0.00
					0.00	635.55	
				Above paid on : 12/09/2016		By BACS	ROB01
Severn Trent Water			SEVE03				
04/08/2016	447085953	Sundorne 12/2 - 4/8/16		76.64	0.00	76.64	0.00
17/08/2016	248190624	WC Depot 24/2 - 15/8/16		1,569.36	0.00	1,569.36	0.00
					0.00	1,646.00	
				Above paid on : 12/09/2016		By BACS	SEVE03
Shropshire Council			SHRO04				
05/08/2016	XIT004207	Phone charges July 16		180.07	0.00	180.07	0.00
05/08/2016	XIT004212	Phone charges June 16		66.66	0.00	66.66	0.00
08/08/2016	XIT004236	Phone charges June 16		155.09	0.00	155.09	0.00
10/08/2016	XCF001492	Postage - Quarter 1		566.60	0.00	566.60	0.00
					0.00	968.42	
				Above paid on : 12/09/2016		By BACS	SHRO04
Shropshire Council			SHROL01				
11/05/2016	23578	Annual Licence fee		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 12/09/2016		By BACS	SHROL01
Sign & Poster Limited			SIGN02				

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/08/2016	66014	<i>Assorted signage</i>		247.20	0.00	247.20	0.00
					0.00	247.20	
				Above paid on : 12/09/2016		By BACS	SIGN02
		Belle Vue Sign & Print (Allun Williams)	SIGN03				
17/08/2016	INV-012291	<i>STC stickers</i>		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 12/09/2016		By BACS	SIGN03
		Social Telecoms CIC	SOCTEL01				
31/07/2016	4234	<i>Phone charges July 16</i>		73.36	0.00	73.36	0.00
					0.00	73.36	
				Above paid on : 12/09/2016		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
19/07/2016	28320	<i>Workshop Equipment</i>		195.41	0.00	195.41	0.00
12/08/2016	28486	<i>Trolley Jack</i>		520.69	0.00	520.69	0.00
					0.00	716.10	
				Above paid on : 12/09/2016		By BACS	SOLO01
		SSE	SSE01				
09/08/2016	911661050/002	<i>St Michaels PC 11/5-5/8/16</i>		17.29	0.00	17.29	0.00
					0.00	17.29	
				Above paid on : 12/09/2016		By BACS	SSE01
		St John Ambulance	STJO01				
03/08/2016	1600129332	<i>First Aid - Refresher Course</i>		234.00	0.00	234.00	0.00
					0.00	234.00	
				Above paid on : 12/09/2016		By BACS	STJO01
		Motiv Trailers Limited	TRAILERS01				
17/08/2016	34393	<i>Trailer 173 - Boards</i>		133.08	0.00	133.08	0.00
					0.00	133.08	
				Above paid on : 12/09/2016		By BACS	TRAILERS01
		Travis Perkins Trading Co Ltd	TRAV01				
03/08/2016	0812AJH183	<i>Drain cover</i>		35.87	0.00	35.87	0.00

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Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
04/08/2016	0812AJH262	Cement / sand / grit		24.26	0.00	24.26	0.00
15/08/2016	0812AJH799	Bulk Bags		71.16	0.00	71.16	0.00
					0.00	131.29	
				Above paid on : 12/09/2016		By BACS	TRAV01
West Mercia Energy			WME01				
11/08/2016	1306561	Quarry Garage 1/4 - 30/4/16		18.92	0.00	18.92	0.00
11/08/2016	1306562	Quarry garage 1/5 - 31/5/16		21.02	0.00	21.02	0.00
11/08/2016	1306563	Quarry garage 1/6 - 30/6/16		20.34	0.00	20.34	0.00
11/08/2016	1306946	Splash Park - 29/3 - 31/3/16		3.75	0.00	3.75	0.00
16/08/2016	1308117	Quarry PC 1/5 - 31/5/16		54.19	0.00	54.19	0.00
16/08/2016	1308138	Quarry PC 1/6 - 30/6/16		57.83	0.00	57.83	0.00
17/08/2016	1308491	St lights 1/7 - 31/7/16		21.20	0.00	21.20	0.00
17/08/2016	1308492	St lights - 1/7 - 31/7/16		422.66	0.00	422.66	0.00
17/08/2016	1308851	Mardol PC 1/7 - 31/7/16		46.27	0.00	46.27	0.00
17/08/2016	1308878	St Alkmunds PC 1/7 - 31/7/16		100.77	0.00	100.77	0.00
17/08/2016	1308893	WC Depot 1/7 - 31/7/16		285.35	0.00	285.35	0.00
17/08/2016	1308949	Merseide C/R 1/7 - 31/7/16		33.42	0.00	33.42	0.00
17/08/2016	1309000	F/Well Pav 1/7 - 31/7/16		33.48	0.00	33.48	0.00
19/08/2016	1310764	Sydney Ave 1/4 - 30/4/16		29.99	0.00	29.99	0.00
19/08/2016	1310857	Quarry garage 1/7 - 31/7/16		23.21	0.00	23.21	0.00
19/08/2016	1310861	Old Potts 1/7 - 31/7/16		89.21	0.00	89.21	0.00
19/08/2016	1310874	Quarry PC 1/7 - 31/7/16		59.75	0.00	59.75	0.00
19/08/2016	1310992	Sydney Ave PC 1/5 - 31/5/16		29.28	0.00	29.28	0.00
19/08/2016	1311008	Sydney Ave 1/6 - 30/6/16		28.69	0.00	28.69	0.00
19/08/2016	1311047	Sydney Ave PC 1/7 - 31/7/16		28.74	0.00	28.74	0.00
					0.00	1,408.07	
				Above paid on : 12/09/2016		By BACS	WME01
West Mercia Supplies			WMSU01				
16/08/2016	B209238	Junior Tennis Coaching Kit		119.99	0.00	119.99	0.00
					0.00	119.99	
				Above paid on : 12/09/2016		By BACS	WMSU01
				PAYMENT TOTALS	0.00	34,406.95	

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Ledger No : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Complete Office Sol	ADVA01				
26/08/2016	SINV00986768	Stationery		143.74	0.00	143.74	0.00
					0.00	143.74	
				Above paid on : 30/09/2016		By BACS	ADVA01
		Arco Ltd	ARCO01				
07/07/2016	927714419	Safety clothing		79.56	0.00	79.56	0.00
01/09/2016	928092507	Clothing badge		36.00	0.00	36.00	0.00
08/09/2016	928141044	Safety clothing		81.07	0.00	81.07	0.00
					0.00	196.63	
				Above paid on : 30/09/2016		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
25/08/2016	4684657	Cleaning Materials		1,086.24	0.00	1,086.24	0.00
					0.00	1,086.24	
				Above paid on : 30/09/2016		By BACS	ARRO01
		Art & Vision	ARTVISION				
08/04/2016	1080035	A4 metal signs-Keep River Safe		726.00	0.00	726.00	0.00
					0.00	726.00	
				Above paid on : 30/09/2016		By BACS	ARTVISION
		A T Wilde & Son Ltd	ATWILDE				
16/08/2016	71984	Dumper 909 - Filter Kit		91.94	0.00	91.94	0.00
					0.00	91.94	
				Above paid on : 30/09/2016		By BACS	ATWILDE
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
10/08/2016	AC005902	Trailer 208 - Tyre		84.18	0.00	84.18	0.00
11/08/2016	AC005908	Trailer 210 - Tyres		200.34	0.00	200.34	0.00
					0.00	284.52	
				Above paid on : 30/09/2016		By BACS	AUTOTYRES
		Ball Colegrave Ltd	BALL01				
23/08/2016	96350457	Bedding plants		419.58	0.00	419.58	0.00
30/08/2016	96354533	Bedding plants		236.03	0.00	236.03	0.00
					0.00	655.61	
				Above paid on : 30/09/2016		By BACS	BALL01
		Belvidere Lifts Ltd	BELVIDERE				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/08/2016	16565	Annual lift contractFeb-Jan17		144.00	0.00	144.00	0.00
					0.00	144.00	
				Above paid on : 30/09/2016		By BACS	BELVIDERE
		Billcar Precision Engineering Ltd	BILLC01				
26/07/2016	23390	FJ07TWG - Mower lift		287.52	0.00	287.52	0.00
					0.00	287.52	
				Above paid on : 30/09/2016		By BACS	BILLC01
		Cartwrights Waste Disposal Services	CART01				
27/08/2016	284190	Waste disposal - Quarry		73.66	0.00	73.66	0.00
27/08/2016	284191	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
31/08/2016	284541	Waste Disposal I Golf Course		61.38	0.00	61.38	0.00
03/09/2016	284816	Waste disposal - Quarry		73.66	0.00	73.66	0.00
03/09/2016	284817	Waste disposal - M/moor Rec		12.28	0.00	12.28	0.00
					0.00	233.26	
				Above paid on : 30/09/2016		By BACS	CART01
		Charlies Stores Ltd	CHAR01				
23/08/2016	R302664867	Deionsied water		9.00	0.00	9.00	0.00
					0.00	9.00	
				Above paid on : 30/09/2016		By BACS	CHAR01
		Daniels Healthcare	DANIELS01				
25/08/2016	SIN246133	Sharps Bins		88.85	0.00	88.85	0.00
					0.00	88.85	
				Above paid on : 30/09/2016		By BACS	DANIELS01
		Dulson Training Ltd	DULSON				
12/09/2016	STC12096AP	Vehicle training A Purnell		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 30/09/2016		By BACS	DULSON
		E B Smith Ltd	EBSM01				
01/08/2016	202349	Combination locks		59.60	0.00	59.60	0.00
01/08/2016	202702	Repair lock Market Hall Office		57.11	0.00	57.11	0.00
08/08/2016	202729	Key cut		4.26	0.00	4.26	0.00

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		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/08/2016	202737	Shear nuts		48.38	0.00	48.38	0.00
10/08/2016	202738	Chain		76.01	0.00	76.01	0.00
18/08/2016	202773	Repair lock - Sydney Ave PC		71.40	0.00	71.40	0.00
23/08/2016	202791	Keys cut		7.58	0.00	7.58	0.00
				0.00		324.34	
				Above paid on : 30/09/2016		By BACS	EBSM01
Ellis Whittam Limited			ELLIS01				
26/08/2016	36065	Health Assessment A Hill		450.00	0.00	450.00	0.00
				0.00		450.00	
				Above paid on : 30/09/2016		By BACS	ELLIS01
Emorsgate Seeds			EMORS01				
07/09/2016	95882	Meadow mix seeds		154.96	0.00	154.96	0.00
				0.00		154.96	
				Above paid on : 30/09/2016		By BACS	EMORS01
Gregg Dobson			GDOBSON				
06/09/2016	5	Angling Coaching		200.00	0.00	200.00	0.00
				0.00		200.00	
				Above paid on : 30/09/2016		By BACS	GDOBSON
Gentech Products Ltd			GENT01				
05/08/2016	67850	Machine 946 - Bolts		13.32	0.00	13.32	0.00
09/08/2016	67870	Machine 949 - Parts		105.57	0.00	105.57	0.00
17/08/2016	67956	Machine 904 - Ball Bearings		38.80	0.00	38.80	0.00
				0.00		157.69	
				Above paid on : 30/09/2016		By BACS	GENT01
Glas - Weld Systems			GLASWELD				
10/08/2016	0846567	CY59YOC - Repair windscreen		54.00	0.00	54.00	0.00
				0.00		54.00	
				Above paid on : 30/09/2016		By BACS	GLASWELD
Greenhouse Volkswagen Van Centre			GREENH01				
24/08/2016	30213	DS59HVB - EML check		86.40	0.00	86.40	0.00
07/09/2016	30320	DS59HVB - Repair turbo		1,152.67	0.00	1,152.67	0.00
				0.00		1,239.07	
				Above paid on : 30/09/2016		By BACS	GREENH01
HAGS - SMP Ltd			HAGS01				

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08/09/2016	046565	Tango swing		411.60	0.00	411.60	0.00
					0.00	411.60	
				Above paid on : 30/09/2016		By BACS	HAGS01
		Hill-Rom UK	HLLRM01				
30/08/2016	3125509	Battery -disabled lift equip		187.24	0.00	187.24	0.00
					0.00	187.24	
				Above paid on : 30/09/2016		By BACS	HLLRM01
		Hydro - X Water Treatment Ltd	HYDR01				
01/09/2016	HX88549	Legionella Monitoring		579.60	0.00	579.60	0.00
					0.00	579.60	
				Above paid on : 30/09/2016		By BACS	HYDR01
		J Potter	JPOTTER				
26/08/2016	262161	Tree work - various locations		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 30/09/2016		By BACS	JPOTTER
		Jeremy Thomas	JTHOMAS				
06/09/2016	35	Angling training sessions		160.00	0.00	160.00	0.00
					0.00	160.00	
				Above paid on : 30/09/2016		By BACS	JTHOMAS
		KJ Communication System Ltd	KJEL01				
25/07/2016	1245	Tracker MM64WBF July 12mths		172.80	0.00	172.80	0.00
22/08/2016	1278	CU57 WBZ - Tracker Sep 16/17		345.60	0.00	345.60	0.00
					0.00	518.40	
				Above paid on : 30/09/2016		By BACS	KJEL01
		KJ Electronics Systems Ltd	KJEL02				
07/09/2016	1292	CCTV footage-F/well Pav		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 30/09/2016		By BACS	KJEL02
		Landmark Trading Stamford Ltd	LAND01				
23/08/2016	53219	Tree maint equipment		297.06	0.00	297.06	0.00
					0.00	297.06	
				Above paid on : 30/09/2016		By BACS	LAND01
		Landscape Supply Company	LANDSCAPE				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
23/08/2016	64312	Safety Boots		201.52	0.00	201.52	0.00
25/08/2016	64394	Safety Boots		68.32	0.00	68.32	0.00
					0.00	269.84	
				Above paid on : 30/09/2016		By BACS	LANDSCAPE
		Robert H Leech	LEEC01				
01/08/2016	035675	LK08 LBF - Part		6.38	0.00	6.38	0.00
					0.00	6.38	
				Above paid on : 30/09/2016		By BACS	LEEC01
		Ludlow Bookbinders Ltd	MADEINLUD				
24/08/2016	3405	Binding Committee Minutes		650.00	0.00	650.00	0.00
					0.00	650.00	
				Above paid on : 30/09/2016		By BACS	MADEINLUD
		Mark Harrod Ltd	MARK01				
31/08/2016	40127	Sockets / Measuring Tape		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 30/09/2016		By BACS	MARK01
		Mark Whitehead	MAWH01				
01/08/2016	5875	Tree work - Racecourse Lane		210.00	0.00	210.00	0.00
01/08/2016	5876	Tree work - Knightsbridge Clos		70.00	0.00	70.00	0.00
01/08/2016	5877	Tree work - Corporation Lane		60.00	0.00	60.00	0.00
02/08/2016	5878	Tree work - The Quarry		320.00	0.00	320.00	0.00
03/08/2016	5879	Tree work - Sydney Avenue		280.00	0.00	280.00	0.00
03/08/2016	5880	Tree work - Town Walls		60.00	0.00	60.00	0.00
04/08/2016	5881	Tree work Painswick Close		120.00	0.00	120.00	0.00
04/08/2016	5882	Tree work - St Chads Church		210.00	0.00	210.00	0.00
11/08/2016	5886	Tree work - Hubert Way		45.00	0.00	45.00	0.00
11/08/2016	5887	Tree work - Abbot Place		90.00	0.00	90.00	0.00
12/08/2016	5888	Tree work - Shillington Drive		170.00	0.00	170.00	0.00
15/08/2016	5889	Tree work - Netherway		180.00	0.00	180.00	0.00
16/08/2016	5890	Tree work Meadow Farm Drive		120.00	0.00	120.00	0.00
17/08/2016	5891	Tree work Primrose Drive		160.00	0.00	160.00	0.00
22/08/2016	5893	Tree work Hafren Road		80.00	0.00	80.00	0.00
22/08/2016	5894	Tree work The Ridings		160.00	0.00	160.00	0.00
22/08/2016	5895	Tree work Argyll Street		140.00	0.00	140.00	0.00

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23/08/2016	5896	Tree work - St Anthonys Road		120.00	0.00	120.00	0.00
23/08/2016	5897	Tree work St Anthonys Road		190.00	0.00	190.00	0.00
24/08/2016	5898	Tree work - Stanley Lane		160.00	0.00	160.00	0.00
25/08/2016	5900	Tree work - Featherbed Lane		120.00	0.00	120.00	0.00
26/08/2016	5899	Tree work - Pool Rise		110.00	0.00	110.00	0.00
26/08/2016	5901	Tree work - Washford Rd		220.00	0.00	220.00	0.00
30/08/2016	5902	Tree work - Spring Gardens		120.00	0.00	120.00	0.00
30/08/2016	5903	Tree work - Colley Close		190.00	0.00	190.00	0.00
					0.00	3,705.00	
				Above paid on : 30/09/2016		By BACS	MAWH01
The Market Buffet			NOREEN01				
05/09/2016	1	Refreshments		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 30/09/2016		By BACS	NOREEN01
Oakleys Ltd			OAKL01				
09/08/2016	158812	LS63 DWP - Switch		52.78	0.00	52.78	0.00
09/08/2016	158813	S5 - Cable		52.34	0.00	52.34	0.00
09/08/2016	158814	DX57 JPU - Belt & Blades		311.71	0.00	311.71	0.00
17/08/2016	159007	Machine S5 - Cable		-52.34	0.00	-52.34	0.00
17/08/2016	159008	Machine 648		32.12	0.00	32.12	0.00
17/08/2016	159009	LK08LBF - Part		16.30	0.00	16.30	0.00
18/08/2016	159011	Machine 5S - Speed Cable		52.34	0.00	52.34	0.00
26/08/2016	159283	2stroke oil		28.80	0.00	28.80	0.00
					0.00	494.05	
				Above paid on : 30/09/2016		By BACS	OAKL01
Osprey Water Management Ltd			OSPR02				
24/08/2016	312617	Repairs Sabrina - Dingle		341.11	0.00	341.11	0.00
					0.00	341.11	
				Above paid on : 30/09/2016		By BACS	OSPR02
Park Timber Ltd			PARK01				
01/09/2016	76081	Sawn treated wood		114.05	0.00	114.05	0.00
					0.00	114.05	
				Above paid on : 30/09/2016		By BACS	PARK01
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
10/08/2016	043212	Quarry Disabled PC - Light		84.00	0.00	84.00	0.00
10/08/2016	043213	WC depot - Shed roller doors		1,142.40	0.00	1,142.40	0.00
10/08/2016	043214	WC depot - Various works		924.00	0.00	924.00	0.00
11/08/2016	043215	Far Garden Place-Light repair		279.43	0.00	279.43	0.00
11/08/2016	043216	Quarry PC - repair lights		156.00	0.00	156.00	0.00
11/08/2016	043217	Towpath - repair temp lights		93.60	0.00	93.60	0.00
11/08/2016	043218	Castle Walk - lamp repair		68.48	0.00	68.48	0.00
11/08/2016	043219	Quarry bandstand-light repair		98.40	0.00	98.40	0.00
					0.00	2,846.31	
				Above paid on : 30/09/2016		By BACS	POTT01
		Pro - Clean Industrial Services Ltd	PROCLEAN				
28/06/2016	27242	WC Depot Clean out water tanks		1,708.56	0.00	1,708.56	0.00
					0.00	1,708.56	
				Above paid on : 30/09/2016		By BACS	PROCLEAN
		Rialtas Business Solutions Ltd T/A RBS RBSS01					
31/08/2016	SM16969	Books software annual support		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 30/09/2016		By BACS	RBSS01
		Salop Glass & Glazing	SALO01				
05/09/2016	397	Repair Bus Shelter /Emstrey		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 30/09/2016		By BACS	SALO01
		Salop Music Centre	SALOPMUSIC				
01/09/2016	30017807	Speaker stand & Mic		148.00	0.00	148.00	0.00
					0.00	148.00	
				Above paid on : 30/09/2016		By BACS	SALOPMUSI
		S D Watson	SDWA01				
07/09/2016	07/09/2016	Engraving of trophies/shields		143.00	0.00	143.00	0.00
07/09/2016	7/9/2016	Silver plate Rosebowl		140.00	0.00	140.00	0.00
					0.00	283.00	
				Above paid on : 30/09/2016		By BACS	SDWA01
		Severn Trent Water	SEVE03				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/09/2016	8310070439/58	Heathgates Allot 11/2-7/9/16		634.93	0.00	634.93	0.00
					0.00	634.93	
				Above paid on : 30/09/2016		By BACS	SEVE03
		Social Telecoms CIC	SOCTEL01				
31/08/2016	4404	Phone charges - Aug 16		70.63	0.00	70.63	0.00
					0.00	70.63	
				Above paid on : 30/09/2016		By BACS	SOCTEL01
		Spaldings Limited	SPAL01				
18/08/2016	SI-2065556	Hydraulic Press		482.40	0.00	482.40	0.00
					0.00	482.40	
				Above paid on : 30/09/2016		By BACS	SPAL01
		T/A Sentinal Security Technicians Ltd	SST01				
09/09/2016	4541	Golf Course Maint Contract		354.00	0.00	354.00	0.00
					0.00	354.00	
				Above paid on : 30/09/2016		By BACS	SST01
		St John Ambulance	STJO01				
31/08/2016	1600141395	First Aid Training M Bramhall		246.00	0.00	246.00	0.00
31/08/2016	1600141397	First Aid Course Isaac Murphy		348.00	0.00	348.00	0.00
					0.00	594.00	
				Above paid on : 30/09/2016		By BACS	STJO01
		Taylors Heating & Plumbing Services	TAYLORS01				
24/08/2016	9554	Repair leak- Washford Rd Alott		102.30	0.00	102.30	0.00
					0.00	102.30	
				Above paid on : 30/09/2016		By BACS	TAYLORS01
		Total Angling Ltd	TOTALANG				
07/09/2016	001	Angling equipment		1,028.35	0.00	1,028.35	0.00
					0.00	1,028.35	
				Above paid on : 30/09/2016		By BACS	TOTALANG
		Wallgate Ltd	WALLG01				
31/08/2016	00008268	Liquid soap		152.64	0.00	152.64	0.00
					0.00	152.64	
				Above paid on : 30/09/2016		By BACS	WALLG01
		West Mercia Energy	WME01				

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23/08/2016	1312136	Quarry 21/10/15-31/1/16		459.07	0.00	459.07	0.00
23/08/2016	1312139	Quarry 1/2- 31/3/16		272.28	0.00	272.28	0.00
23/08/2016	1312409	Quarry 1/4 - 30/4/16		847.26	0.00	847.26	0.00
23/08/2016	1312410	Quarry 1/5 - 31/5/16		841.96	0.00	841.96	0.00
23/08/2016	1312411	Quarry 1/6 - 30/6/16		823.49	0.00	823.49	0.00
23/08/2016	9030113	Quarry 21/10/15-31/1/16		-548.21	0.00	-548.21	0.00
30/08/2016	1313936	Quarry Nursery 30/6 - 31/7/16		42.90	0.00	42.90	0.00
					0.00	2,738.75	
				Above paid on : 30/09/2016	By BACS		WME01
		West Mercia Supplies	WMSU01				
31/08/2016	B332532	Noticeboard showcase		237.59	0.00	237.59	0.00
01/09/2016	B327597	Litter pickers / Plasters		360.36	0.00	360.36	0.00
					0.00	597.95	
				Above paid on : 30/09/2016	By BACS		WMSU01
		Wildes Plant Hire	WPHL01				
17/08/2016	158256	Hire of Excavator		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 30/09/2016	By BACS		WPHL01
		Wyvern Garden Machinery Ltd	WYVE01				
30/08/2016	11947	Safety Clothing		691.86	0.00	691.86	0.00
					0.00	691.86	
				Above paid on : 30/09/2016	By BACS		WYVE01
				PAYMENT TOTALS	0.00	28,485.38	