

At : 13:56

Current/HIBA Account

List of Payments made between 01/10/2016 and 30/11/2016

Agenda 5

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2016	Shropshire Council	106529	261.00		M/moor Rec-Rates 16/17
03/10/2016	Shropshire Council	140740	1,118.00		Guildhall Office -rates 16/17
03/10/2016	Shropshire Council	168363	2,684.00		WC Depot - rates 16/17
03/10/2016	Shropshire Council	43590	65.00		BG Queen St -rates 16/17
03/10/2016	Shropshire Council	75379	252.00		Old Potts PC-Rates 16/17
03/10/2016	Shropshire Council	75388	53.00		Sydney Ave PC-Rates 16/17
03/10/2016	Shropshire Council	75430	162.00		Radbrook Rec-Rates 16/17
05/10/2016	O2 Direct Debit	05161204/0	148.19		Mobile Phone Charges Sept 16
05/10/2016	Computershare Voucher Services	565036	127.87		Busy Bee vouchers
13/10/2016	Arval Uk Ltd	333112	2,597.69		Fuel & Oil September
17/10/2016	BACS B/L Pymnt Page 1883	BACS Pymnt	45,070.87	A	BACS B/L Pymnt Page 1883
17/10/2016	Shropshire Council	28637	53.00		Radbrook Rec - Rates 16/17
17/10/2016	Shropshire Council	32865	59.00		St Michaels Rec-rates 16/17
17/10/2016	Shropshire Council	32874	133.00		Mereside Pav- Rates 16/17
17/10/2016	Shropshire Council	54978	133.00		CG F/well - Rates 16/17
17/10/2016	Shropshire Council	7520	1,491.00		Market Hall - rates 16/17
17/10/2016	NAtwest-bankline	CHGS	72.80		NAtwest-bankline
17/10/2016	Imprest Account	TFR	149,988.81		Top up imprest acc
28/10/2016	Arval Uk Ltd	333112	1,904.79		Fuel & Oil September 2016
28/10/2016	NatWest corporate card - DD	5569101001	1,397.25		Mobile phones
31/10/2016	BACS B/L Pymnt Page 1895	BACS Pymnt	107,207.12	B	BACS B/L Pymnt Page 1895
31/10/2016	EE	Q390254886	19.14		Purchase Ledger Payment
31/10/2016	NAtwest 55707513	CHGS	85.25		NAtwest 55707513
01/11/2016	O2 Direct Debit	05161204	160.24		Mobile charges Sept 16
01/11/2016	Shropshire Council	106529	261.00		M/moor Rec-Rates 16/17
01/11/2016	Shropshire Council	140740	1,118.00		Guildhall Office -rates 16/17
01/11/2016	Shropshire Council	168363	2,684.00		WC Depot - rates 16/17
01/11/2016	Shropshire Council	43590	65.00		BG Queen St -rates 16/17
01/11/2016	Shropshire Council	75379	252.00		Old Potts PC-Rates 16/17
01/11/2016	Shropshire Council	75388	53.00		Sydney Ave PC-Rates 16/17
01/11/2016	Shropshire Council	75430	162.00		Radbrook Rec-Rates 16/17
07/11/2016	Computershare Voucher Services	565036	127.87		Busy Bee vouchers
10/11/2016	HMRC QE30/9	BACS	67,288.78		HMRC QE30/9
14/11/2016	BACS B/L Pymnt Page 1908	BACS Pymnt	48,557.18	C	BACS B/L Pymnt Page 1908
14/11/2016	BACS B/L Pymnt Page 1909	BACS Pymnt	615.88	VME - Sept 16	BACS B/L Pymnt Page 1909
14/11/2016	Imprest Account	TFR	165,766.76		Top up imprest account
14/11/2016	Computershare Voucher Services	333112	1,987.31		Purchase Ledger Payment
15/11/2016	Bankline	CHGS	51.40		Bankline
15/11/2016	Shropshire Council	28637	53.00		Radbrook Rec - Rates 16/17
15/11/2016	Shropshire Council	32865	59.00		St Michaels Rec-rates 16/17
15/11/2016	Shropshire Council	32874	133.00		Mereside Pav- Rates 16/17
15/11/2016	Shropshire Council	54978	133.00		CG F/well - Rates 16/17
15/11/2016	Shropshire Council	7520	1,491.00		Market Hall - rates 16/17
25/11/2016	BACS B/L Pymnt Page 1919	BACS Pymnt	48,921.67	D	BACS B/L Pymnt Page 1919
Total Payments			655,024.87		

At : 14:01

Reprint of Purchase Ledger Payments Entered

A

Ledger No : 1

Month No : 7

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				
15/09/2016	INVSTC032	Steel Braces		100.00	0.00	100.00	0.00
				0.00		100.00	
				Above paid on : 17/10/2016		By BACS	ABMETAL01
		Complete Office Solutions	ADVA01				
12/09/2016	SINV00995605	Stationery		76.73	0.00	76.73	0.00
13/09/2016	SINV00996296	Stationery		11.88	0.00	11.88	0.00
				0.00		88.61	
				Above paid on : 17/10/2016		By BACS	ADVA01
		Arco Ltd	ARCO01				
24/08/2016	928044656	Barrier tape		321.14	0.00	321.14	0.00
09/09/2016	928150789	Safety clothing		20.27	0.00	20.27	0.00
16/09/2016	928205481	Safety Clothing		-94.58	0.00	-94.58	0.00
				0.00		246.83	
				Above paid on : 17/10/2016		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
13/09/2016	4686294	Cleaning materials		51.29	0.00	51.29	0.00
				0.00		51.29	
				Above paid on : 17/10/2016		By BACS	ARRO01
		Ball Colegrave Ltd	BALL01				
06/09/2016	96358424	Bedding plants		1,030.40	0.00	1,030.40	0.00
				0.00		1,030.40	
				Above paid on : 17/10/2016		By BACS	BALL01
		L Bennett & Son Ltd	BENN01				
13/09/2016	S756174	LS63DWP - Exhaust clamps		4.32	0.00	4.32	0.00
				0.00		4.32	
				Above paid on : 17/10/2016		By BACS	BENN01
		Cartwrights Waste Disposal Services	CART01				
10/09/2016	285233	Waste disposal - Quarry		73.66	0.00	73.66	0.00
10/09/2016	285234	Waste disposal Golf Course		61.38	0.00	61.38	0.00
10/09/2016	285235	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00

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Month No : 7

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/09/2016	285736	Waste disposal - Quarry		73.66	0.00	73.66	0.00
17/09/2016	285737	Waste disposal - WC Nursery		73.66	0.00	73.66	0.00
17/09/2016	285738	Waste disposal- Golf Course		61.38	0.00	61.38	0.00
17/09/2016	285739	Waste disposal - Sundorne		36.83	0.00	36.83	0.00
17/09/2016	285740	Waste disposal - M/moor Rec		12.28	0.00	12.28	0.00
24/09/2016	286205	Waste Disposal - Quarry		73.66	0.00	73.66	0.00
				0.00		478.79	
				Above paid on : 17/10/2016		By BACS	CART01
Clear Design Consultancy Limited			CLEAR01				
19/09/2016	10918	Sunday opening leaflet		237.60	0.00	237.60	0.00
				0.00		237.60	
				Above paid on : 17/10/2016		By BACS	CLEAR01
Ellis Whittam Limited			ELLIS01				
20/09/2016	36598	Health Assessment J Farmer		450.00	0.00	450.00	0.00
				0.00		450.00	
				Above paid on : 17/10/2016		By BACS	ELLIS01
Farol Limited			FAROL01				
21/09/2016	413104	Machine 912 - Parts		52.26	0.00	52.26	0.00
23/09/2016	413253	Machine 912 - Parts		8.86	0.00	8.86	0.00
				0.00		61.12	
				Above paid on : 17/10/2016		By BACS	FAROL01
Glasdon UK Ltd			GLAS01				
16/09/2016	MI1034411	Standford Seat		1,121.90	0.00	1,121.90	0.00
				0.00		1,121.90	
				Above paid on : 17/10/2016		By BACS	GLAS01
Geoff Rogers			GROGERS01				
12/09/2016	311	Wasps nest - Monkmoor Rec		50.00	0.00	50.00	0.00
19/09/2016	312	Pest control WC Depot		50.00	0.00	50.00	0.00
				0.00		100.00	
				Above paid on : 17/10/2016		By BACS	GROGERS01
Gilgen Door Systems UK Ltd			KABA01				

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
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13/09/2016	6160049452	<i>Service gates at WC Depot</i>		5,256.00	0.00	5,256.00	0.00
					0.00	5,256.00	
				Above paid on : 17/10/2016		By BACS	KABA01
		Landmark Trading Stamford Ltd	LAND01				
21/09/2016	53573	<i>Tree maint Equipment</i>		488.49	0.00	488.49	0.00
					0.00	488.49	
				Above paid on : 17/10/2016		By BACS	LAND01
		LGRC (Associates) Ltd	LGRCASSOC				
28/09/2016	133	<i>Professional fees</i>		5,449.18	0.00	5,449.18	0.00
					0.00	5,449.18	
				Above paid on : 17/10/2016		By BACS	LGRCASSOC
		Lins Flowers	LIN01				
13/09/2016	020	<i>Wreath-Battle of Britain</i>		30.00	0.00	30.00	0.00
					0.00	30.00	
				Above paid on : 17/10/2016		By BACS	LIN01
		Mark Whitehead	MAWH01				
01/09/2016	5904	<i>Tree work - Masters Field</i>		290.00	0.00	290.00	0.00
02/09/2016	5905	<i>Tree work - Comdon Crescent</i>		140.00	0.00	140.00	0.00
					0.00	430.00	
				Above paid on : 17/10/2016		By BACS	MAWH01
		Midland Control Systems	MIDCONT01				
16/09/2016	23054	<i>WC depot- service gates</i>		168.00	0.00	168.00	0.00
					0.00	168.00	
				Above paid on : 17/10/2016		By BACS	MIDCONT01
		Potters Electrical Ltd	POTT01				
20/09/2016	043226	<i>Repair light- Uppington Avenue</i>		82.08	0.00	82.08	0.00
20/09/2016	043227	<i>Repair Mains Hubert Bus Stop</i>		72.00	0.00	72.00	0.00
20/09/2016	043228	<i>Repair St light- Pig Trough</i>		324.04	0.00	324.04	0.00
20/09/2016	043229	<i>Repair Stlight Hodgkinson Walk</i>		82.08	0.00	82.08	0.00
20/09/2016	043230	<i>Repair St Light Eglad lane</i>		215.24	0.00	215.24	0.00
20/09/2016	043231	<i>Repair Towpath lighting</i>		52.80	0.00	52.80	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
20/09/2016	043232	Repair Towpath lighting		502.19	0.00	502.19	0.00
20/09/2016	043233	Repair St light - Porthill		82.08	0.00	82.08	0.00
20/09/2016	043234	Repair light - Quarry PC		84.00	0.00	84.00	0.00
20/09/2016	043235	Repair St light-Uppington Ave		84.44	0.00	84.44	0.00
20/09/2016	043236	Relocate VAS signs		120.00	0.00	120.00	0.00
20/09/2016	043237	Repair St light-Latchford Lane		187.16	0.00	187.16	0.00
20/09/2016	043238	Quarry PC - repair light		84.00	0.00	84.00	0.00
20/09/2016	043239	Replace lights - Towpath		400.12	0.00	400.12	0.00
				0.00	0.00	2,372.23	
				Above paid on : 17/10/2016		By BACS	POTT01
Quercus Estates Co Ltd			QUER01				
09/09/2016	0051	Rent Hills Lane PC Sept-Dec 16		1,125.00	0.00	1,125.00	0.00
				0.00	0.00	1,125.00	
				Above paid on : 17/10/2016		By BACS	QUER01
Ray Parry Playground Services Ltd			RAYP01				
09/09/2016	1655-16	Castle Walk Play Area woodchip		5,880.00	0.00	5,880.00	0.00
09/09/2016	1656-16	Stanley Lane PlayArea woodchip		5,214.00	0.00	5,214.00	0.00
09/09/2016	1657-16	Church Rd Play Area Surfacing		2,370.00	0.00	2,370.00	0.00
				0.00	0.00	13,464.00	
				Above paid on : 17/10/2016		By BACS	RAYP01
Redstone (Tyres) Ltd			REDSTONE01				
12/09/2016	1609201	LX08 LBS - Tyres		432.48	0.00	432.48	0.00
14/09/2016	1609248	LS63DWP - Tyre		126.66	0.00	126.66	0.00
				0.00	0.00	559.14	
				Above paid on : 17/10/2016		By BACS	REDSTONE0
Severn Trent Water			SEVE03				
26/09/2016	738055761	Silks Meadow BG 22/1 - 20/7/16		67.38	0.00	67.38	0.00
				0.00	0.00	67.38	
				Above paid on : 17/10/2016		By BACS	SEVE03
Shropshire Council			SHRO04				
04/07/2016	XSA002697	IT charges 15/16		1,696.09	0.00	1,696.09	0.00
08/09/2016	XIT004246	Phone charges Aug 16		192.14	0.00	192.14	0.00

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/09/2016	XIT004249	Phone charges May 16		113.82	0.00	113.82	0.00
14/09/2016	XSH003341	Postage		156.88	0.00	156.88	0.00
				0.00		2,158.93	
				Above paid on : 17/10/2016		By BACS	SHRO04
		Shropshire Youth Association	SHROPYOUTH				
29/09/2016	2016-0090	DBS check - loan Jones		59.00	0.00	59.00	0.00
				0.00		59.00	
				Above paid on : 17/10/2016		By BACS	SHROPYOUTH
		Social Telecoms CIC	SOCTEL01				
31/01/2016	3501	Phone charges WC Depot		54.00	0.00	54.00	0.00
				0.00		54.00	
				Above paid on : 17/10/2016		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
12/09/2016	28420	General Equip - workshop		254.89	0.00	254.89	0.00
				0.00		254.89	
				Above paid on : 17/10/2016		By BACS	SOLO01
		Surf & Turf Instant Shelters Ltd	SURFTURF				
12/05/2016	SI-122037	Gazebo's		985.00	0.00	985.00	0.00
				0.00		985.00	
				Above paid on : 17/10/2016		By BACS	SURFTURF
		Taylors Heating & Plumbing Services	TAYLORS01				
07/09/2016	9580	Sydney Ave PC replace handle		115.80	0.00	115.80	0.00
07/09/2016	9589	Repair tap D/ton CC		88.84	0.00	88.84	0.00
07/09/2016	9592	Stanley Lane Allot -water main		464.84	0.00	464.84	0.00
13/09/2016	9613	Silks Meadow - Test water main		153.30	0.00	153.30	0.00
				0.00		822.78	
				Above paid on : 17/10/2016		By BACS	TAYLORS01
		Travis Perkins Trading Co Ltd	TRAV01				
15/09/2016	0812AJJ451	D/ton CC -Gas Cover + Door		74.93	0.00	74.93	0.00
				0.00		74.93	
				Above paid on : 17/10/2016		By BACS	TRAV01
		WFS Border	WFSB01				

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Reprint of Purchase Ledger Payments Entered

A

Ledger No : 1

Month No : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
20/09/2016	0000134745	Growmax - Greens		278.00	0.00	278.00	0.00
22/09/2016	0000134853	Top Dressing		887.52	0.00	887.52	0.00
					0.00	1,165.52	
				Above paid on : 17/10/2016		By BACS	WFSB01
		Whats On Magazine Group Ltd	WHATON01				
30/09/2016	6028	Advert - Oct 16		156.00	0.00	156.00	0.00
					0.00	156.00	
				Above paid on : 17/10/2016		By BACS	WHATON01
		West Mercia Energy	WME01				
16/09/2016	1316821	Mereside C/R 1/8 - 31/8/16		26.12	0.00	26.12	0.00
16/09/2016	1316843	WC Depot - 1/8 - 31/8/16		251.51	0.00	251.51	0.00
16/09/2016	1316856	Quarry Garages 1/8 - 31/8/16		31.26	0.00	31.26	0.00
16/09/2016	1317966	St Lights 1/8 - 31/8/16		21.19	0.00	21.19	0.00
16/09/2016	1317967	St Lights 1/8 - 31/8/16		428.48	0.00	428.48	0.00
19/09/2016	1318801	F/Well CG 1/8 - 31/8/16		57.68	0.00	57.68	0.00
19/09/2016	1318818	Old Potts PC 1/8 - 31/8/16		59.80	0.00	59.80	0.00
19/09/2016	1319479	Fuel oil - Golf Course		713.48	0.00	713.48	0.00
19/09/2016	1319480	Fuel oil - Sundorne workshop		713.48	0.00	713.48	0.00
19/09/2016	1319481	Fuel oil - WC Nursery		2,155.74	0.00	2,155.74	0.00
19/09/2016	1320186	Quarry Nursery 31/7 - 31/8/16		42.34	0.00	42.34	0.00
22/09/2016	1321651	Fuel oil - Cemetery		466.41	0.00	466.41	0.00
					0.00	4,967.49	
				Above paid on : 17/10/2016		By BACS	WME01
		West Mercia Supplies	WMSU01				
15/09/2016	B375071	Copying charges May-Sep 16		992.05	0.00	992.05	0.00
					0.00	992.05	
				Above paid on : 17/10/2016		By BACS	WMSU01
		PAYMENT TOTALS			0.00	45,070.87	

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 7	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				
27/09/2016	SINV1005151	Stationery		24.73	0.00	24.73	0.00
28/09/2016	SINV01006714	Stationery		19.32	0.00	19.32	0.00
03/10/2016	SINV01010164	Stationery		263.76	0.00	263.76	0.00
05/10/2016	SINV01012193	Stationery		124.87	0.00	124.87	0.00
06/10/2016	SINV01013107	Stationery		53.92	0.00	53.92	0.00
07/10/2016	SINV01013439	Stationery		68.06	0.00	68.06	0.00
					0.00	554.66	
				Above paid on : 31/10/2016		By BACS	ADVA01
		Amberol Ltd	AMBE01				
30/09/2016	0000015222	Barrel Planters		1,253.52	0.00	1,253.52	0.00
					0.00	1,253.52	
				Above paid on : 31/10/2016		By BACS	AMBE01
		Arco Ltd	ARCO01				
29/09/2016	928305787	Safety Gloves		35.86	0.00	35.86	0.00
04/10/2016	928341459	Safety harness		76.38	0.00	76.38	0.00
04/10/2016	928342863	Safety clothing		378.38	0.00	378.38	0.00
					0.00	490.62	
				Above paid on : 31/10/2016		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
04/10/2016	4688381	Cleaning Materials		1,465.39	0.00	1,465.39	0.00
					0.00	1,465.39	
				Above paid on : 31/10/2016		By BACS	ARRO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
16/09/2016	AC006059	DY10UPX - Tyres		125.61	0.00	125.61	0.00
22/09/2016	AC006090	DY55YSS - Tyres		147.00	0.00	147.00	0.00
					0.00	272.61	
				Above paid on : 31/10/2016		By BACS	AUTOTYRES
		Benbow Bros Timber Ltd	BENB01				
30/09/2016	12360	Loler testing 14/15/16		432.00	0.00	432.00	0.00
					0.00	432.00	
				Above paid on : 31/10/2016		By BACS	BENB01
		Carl Kammerling	CARL01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/09/2016	3697957	<i>Padlocks + keys</i>		273.97	0.00	273.97	0.00
				0.00		273.97	
				Above paid on : 31/10/2016		By BACS	CARL01
		Cartwrights Waste Disposal Services	CART01				
30/09/2016	286665	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
30/09/2016	286666	<i>Waste disposal - Golf Course</i>		61.38	0.00	61.38	0.00
30/09/2016	286667	<i>Waste disposal - M/moor Rec</i>		24.56	0.00	24.56	0.00
08/10/2016	287172	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
08/10/2016	287173	<i>Waste disposal - Queen St Rec</i>		12.28	0.00	12.28	0.00
				0.00		245.54	
				Above paid on : 31/10/2016		By BACS	CART01
		E B Smith Ltd	EBSM01				
08/09/2016	202872	<i>Keys cut</i>		7.67	0.00	7.67	0.00
16/09/2016	202920	<i>Lock handle</i>		16.20	0.00	16.20	0.00
21/09/2016	202939	<i>Deadlock + mortice keys</i>		26.68	0.00	26.68	0.00
21/09/2016	202941	<i>Keys cut</i>		5.06	0.00	5.06	0.00
28/09/2016	202994	<i>White spirit /glue</i>		5.17	0.00	5.17	0.00
				0.00		60.78	
				Above paid on : 31/10/2016		By BACS	EBSM01
		EE Limited	EEINVOICE				
01/10/2016	01245652694	<i>Mobile Phone charges -Sept 16</i>		164.98	0.00	164.98	0.00
				0.00		164.98	
				Above paid on : 31/10/2016		By BACS	EEINVOICE
		Embrace Physical Education	EMBR01				
25/05/2016	378	<i>Multi Games Activities - Youth</i>		300.00	0.00	300.00	0.00
				0.00		300.00	
				Above paid on : 31/10/2016		By BACS	EMBR01
		Euro Garden Imports Ltd	EURO02				
08/10/2016	123460	<i>Spring Bulbs</i>		3,000.04	0.00	3,000.04	0.00
				0.00		3,000.04	
				Above paid on : 31/10/2016		By BACS	EURO02
		Farol Limited	FAROL01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
07/10/2016	414481	<i>Machine 834 - Chain loop</i>		60.59	0.00	60.59	0.00
					0.00	60.59	
				Above paid on : 31/10/2016 By BACS			FAROL01
		Fleet Line Markers Ltd	FLEET01				
30/09/2016	SI169966	<i>Pitchmarker</i>		2,052.00	0.00	2,052.00	0.00
					0.00	2,052.00	
				Above paid on : 31/10/2016 By BACS			FLEET01
		Gentech Products Ltd	GENT01				
08/09/2016	68173	<i>Machine 238 - belt</i>		14.94	0.00	14.94	0.00
09/09/2016	68201	<i>DX04XAG - Ball bearing</i>		42.94	0.00	42.94	0.00
16/09/2016	68253	<i>Bearing / spray</i>		55.29	0.00	55.29	0.00
20/09/2016	68269	<i>Machine 908 - bearings</i>		154.23	0.00	154.23	0.00
					0.00	267.40	
				Above paid on : 31/10/2016 By BACS			GENT01
		Harper Adams University	HARP01				
27/09/2016	16322	<i>Chain saw training - I Murphy</i>		700.00	0.00	700.00	0.00
					0.00	700.00	
				Above paid on : 31/10/2016 By BACS			HARP01
		Hydro - X Water Treatment Ltd	HYDR01				
01/10/2016	HX89349	<i>Legionella testing</i>		579.60	0.00	579.60	0.00
					0.00	579.60	
				Above paid on : 31/10/2016 By BACS			HYDR01
		Jewson Limited	JEW01				
21/09/2016	0744/0172213	<i>Extension ladder</i>		116.27	0.00	116.27	0.00
					0.00	116.27	
				Above paid on : 31/10/2016 By BACS			JEW01
		J Potter	JPOTTER				
30/09/2016	262164	<i>Tree works - various sites</i>		750.00	0.00	750.00	0.00
07/10/2016	262165	<i>Tree works</i>		525.00	0.00	525.00	0.00
12/10/2016	262168	<i>Tree works</i>		300.00	0.00	300.00	0.00
					0.00	1,575.00	
				Above paid on : 31/10/2016 By BACS			JPOTTER
		KJ Communication System Ltd	KJEL01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
26/09/2016	1322	DY64 URB - Tracker Oct 16/17		172.80	0.00	172.80	0.00
					0.00	172.80	
				Above paid on : 31/10/2016		By BACS	KJEL01
		Robert H Leech	LEEC01				
09/09/2016	036004	DL14 FOJ - wiper blade		15.12	0.00	15.12	0.00
22/09/2016	036127	Aerosols croma spray		123.53	0.00	123.53	0.00
					0.00	138.65	
				Above paid on : 31/10/2016		By BACS	LEEC01
		Greenhous Ltd T/A Greenhous Volvo	LEWIS01				
03/10/2016	34010731	DY55 YSS - Lamp		68.04	0.00	68.04	0.00
					0.00	68.04	
				Above paid on : 31/10/2016		By BACS	LEWIS01
		Mark Harrod Ltd	MARK01				
06/10/2016	40838	Goal posts		2,946.00	0.00	2,946.00	0.00
					0.00	2,946.00	
				Above paid on : 31/10/2016		By BACS	MARK01
		Mark Whitehead	MAWH01				
08/09/2016	5908	Tree work - Kingsland Bridge		65.00	0.00	65.00	0.00
13/09/2016	5910	Tree work - Ainsdale Drive		280.00	0.00	280.00	0.00
19/09/2016	5911	Tree work - Water Lane		240.00	0.00	240.00	0.00
20/09/2016	5912	Tree work - Pountney Gardens		180.00	0.00	180.00	0.00
22/09/2016	5913	Tree work- Mereside		140.00	0.00	140.00	0.00
26/09/2016	5916	Tree work - Newent Close		180.00	0.00	180.00	0.00
26/09/2016	5917	Tree work - Radbrook Rd		190.00	0.00	190.00	0.00
					0.00	1,275.00	
				Above paid on : 31/10/2016		By BACS	MAWH01
		Midland Control Systems	MIDCONT01				
12/10/2016	23162	Sim Cards - GSM Units		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 31/10/2016		By BACS	MIDCONT01
		Midland News Association	MIDL01				

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/10/2016	17214093	<i>Advert - Gourmet magazine</i>		375.00	0.00	375.00	0.00
				0.00		375.00	
				Above paid on : 31/10/2016		By BACS	MIDL01
		Oakleys Ltd	OAKL01				
09/09/2016	159710	<i>LK08 LBF - Switch</i>		52.78	0.00	52.78	0.00
09/09/2016	159711	<i>LS63DWP - Parts</i>		262.59	0.00	262.59	0.00
09/09/2016	159712	<i>Machine 834 - Parts</i>		22.38	0.00	22.38	0.00
09/09/2016	159714	<i>Machine 835 - Part</i>		1.25	0.00	1.25	0.00
09/09/2016	159715	<i>Stiga 8 - Parts</i>		33.71	0.00	33.71	0.00
12/09/2016	159748	<i>Machine 835 - Sprocket</i>		21.13	0.00	21.13	0.00
16/09/2016	159863	<i>Machine 4s - Part</i>		32.42	0.00	32.42	0.00
27/09/2016	160122	<i>Parts for woodchipper</i>		2,638.97	0.00	2,638.97	0.00
				0.00		3,065.23	
				Above paid on : 31/10/2016		By BACS	OAKL01
		Spectrum Licensing	OFCOM				
30/09/2016	78014174	<i>Radio licence fees</i>		150.00	0.00	150.00	0.00
				0.00		150.00	
				Above paid on : 31/10/2016		By BACS	OFCOM
		Online Playgrounds T/A Fenland Leisure	ONLINE01				
29/09/2016	SIN019107	<i>Cradle seat</i>		480.00	0.00	480.00	0.00
				0.00		480.00	
				Above paid on : 31/10/2016		By BACS	ONLINE01
		Park Timber Ltd	PARK01				
28/09/2016	76905	<i>Post Mix</i>		215.04	0.00	215.04	0.00
				0.00		215.04	
				Above paid on : 31/10/2016		By BACS	PARK01
		Playsafety Limited	PLAY01				
07/10/2016	25764	<i>Playground Insp Course</i>		1,609.00	0.00	1,609.00	0.00
07/10/2016	25766	<i>Play Safety Training</i>		392.00	0.00	392.00	0.00
				0.00		2,001.00	
				Above paid on : 31/10/2016		By BACS	PLAY01
		Rea Valley Tractors Ltd	REAV01				

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/09/2016	126717	DU04AYP - Full Service		2,007.47	0.00	2,007.47	0.00
20/09/2016	126753	DX07TZC - Replace throttle		52.80	0.00	52.80	0.00
26/09/2016	127043	Loader & Bucket		7,186.00	0.00	7,186.00	0.00
						0.00	9,246.27
				Above paid on : 31/10/2016		By BACS	REAV01
		Severn Trent Water	SEVE03				
01/10/2016	7030538626/41	Market Hall -1/4 - 1/10/16		38.75	0.00	38.75	0.00
01/10/2016	8310176156/14	Butcher Row PC 1/4-1/10/16		17.67	0.00	17.67	0.00
01/10/2016	8310184183/14	BG Queen St-1/4 - 1/10/16		64.36	0.00	64.36	0.00
01/10/2016	8310185244/14	BG St Michaels- 1/4 - 1/10/16		146.96	0.00	146.96	0.00
01/10/2016	8310499316/14	PC Sydney Rd 1/4 - 1/10/16		17.67	0.00	17.67	0.00
07/10/2016	8312173930/30	Underdale Allot 4/4 - 5/10/16		25.90	0.00	25.90	0.00
12/10/2016	8320066773/56	M/moor Rec 13/4 - 11/10/16		481.35	0.00	481.35	0.00
						0.00	792.66
				Above paid on : 31/10/2016		By BACS	SEVE03
		Sherriff Amenity	SHER01				
30/09/2016	CD970416730	Fertilisers		501.54	0.00	501.54	0.00
						0.00	501.54
				Above paid on : 31/10/2016		By BACS	SHER01
		Shropshire Council	SHRO04				
27/09/2016	XIT004252	IT Charges 15/16		38,969.70	0.00	38,969.70	0.00
27/09/2016	XIT004253	IT charges 16/17		22,214.58	0.00	22,214.58	0.00
27/09/2016	XIT004254	IT Charges Apr - Sept 16		4,715.06	0.00	4,715.06	0.00
29/09/2016	COR00238	Waste disposal - Market Hall		1,688.42	0.00	1,688.42	0.00
29/09/2016	XIT004263	Phone charhes - Jul y16		62.06	0.00	62.06	0.00
29/09/2016	XIT004291	Phone charges - Aug 16		60.18	0.00	60.18	0.00
30/09/2016	XIT004322	IT charges July 16		22.80	0.00	22.80	0.00
30/09/2016	XIT004331	IT Charges Aug 16		22.80	0.00	22.80	0.00
						0.00	67,755.60
				Above paid on : 31/10/2016		By BACS	SHRO04
		Sign & Poster Limited	SIGN02				
27/09/2016	66344	Stickers -Give them a chance		147.60	0.00	147.60	0.00
						0.00	147.60
				Above paid on : 31/10/2016		By BACS	SIGN02
		Social Telecoms CIC	SOCTEL01				

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		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/09/2016	4549	Phone calls - Sept 16		71.06	0.00	71.06	0.00
				0.00		71.06	
				Above paid on : 31/10/2016		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
16/09/2016	28655	Workshop equipment		146.16	0.00	146.16	0.00
07/10/2016	28745	Gloves		53.76	0.00	53.76	0.00
				0.00		199.92	
				Above paid on : 31/10/2016		By BACS	SOLO01
		T/A Sentinal Security Technicians Ltd	SST01				
01/10/2016	4591	Alarm maint contract WC Depot		420.00	0.00	420.00	0.00
15/10/2016	4626	Replace battery WC Depot		82.80	0.00	82.80	0.00
				0.00		502.80	
				Above paid on : 31/10/2016		By BACS	SST01
		West Mercia Energy	WME01				
26/09/2016	1322032	Sydney Ave PC 1/8-31/8/16		28.52	0.00	28.52	0.00
26/09/2016	1322043	Quarry Pc - 1/8 - 31/8/16		54.77	0.00	54.77	0.00
26/09/2016	1322141	Market Hall - 1/6/16		79.38	0.00	79.38	0.00
26/09/2016	1322297	Splash Park - 1/4 - 30/4/16		23.53	0.00	23.53	0.00
26/09/2016	1322315	Splash Park - 1/5 - 31/5/16		24.76	0.00	24.76	0.00
26/09/2016	1322316	Splash Park - 1/6 - 30/6/16		496.88	0.00	496.88	0.00
30/09/2016	1323010	Splash Park 1/7 - 31/7/16		546.47	0.00	546.47	0.00
30/09/2016	1323011	Splash Park - 1/8 - 31/8/16		552.29	0.00	552.29	0.00
				0.00		1,806.60	
				Above paid on : 31/10/2016		By BACS	WME01
		West Mercia Supplies	WMSU01				
26/09/2016	B398515	Photo copy charges 25/5-1/9/16		217.04	0.00	217.04	0.00
26/09/2016	B399789	Cleaning materials		125.94	0.00	125.94	0.00
28/09/2016	B405117	Bubble wrap		77.74	0.00	77.74	0.00
				0.00		420.72	
				Above paid on : 31/10/2016		By BACS	WMSU01
		Wyvern Garden Machinery Ltd	WYVE01				
06/10/2016	12035	Tree maintenance equip		902.62	0.00	902.62	0.00
				0.00		902.62	
				Above paid on : 31/10/2016		By BACS	WYVE01
				PAYMENT TOTALS	0.00	107,207.12	

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		Ledger No : 1	Month No : 8	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				
18/10/2016	INVSTC033	<i>Repair planters/poles & hooks</i>		158.00	0.00	158.00	0.00
				0.00		158.00	
				Above paid on : 14/11/2016		By BACS	ABMETAL01
		Arco Ltd	ARCO01				
11/10/2016	928396665	<i>Safety clothing</i>		142.20	0.00	142.20	0.00
13/10/2016	928420315	<i>Van Box</i>		264.00	0.00	264.00	0.00
				0.00		406.20	
				Above paid on : 14/11/2016		By BACS	ARCO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
10/10/2016	AC006187	<i>DS59 HVB - Puncture repair</i>		17.40	0.00	17.40	0.00
10/10/2016	AC006188	<i>Trailer 158 - Tyre</i>		47.34	0.00	47.34	0.00
10/10/2016	AC006189	<i>Trailer 208 - Tyre</i>		52.14	0.00	52.14	0.00
20/10/2016	AC006253	<i>Trailer 145 - Tyres</i>		52.68	0.00	52.68	0.00
				0.00		169.56	
				Above paid on : 14/11/2016		By BACS	AUTOTYRES
		Blueprint Travel Media Ltd	BLUEPRINT0				
20/10/2016	52545	<i>Advert - Visit Shrewsbury Map</i>		714.00	0.00	714.00	0.00
				0.00		714.00	
				Above paid on : 14/11/2016		By BACS	BLUEPRINT0
		Cartwrights Waste Disposal Services	CART01				
16/10/2016	287660	<i>Waste Disposal - Quarry</i>		73.66	0.00	73.66	0.00
16/10/2016	287661	<i>Waste disposal - WC Nursery</i>		73.66	0.00	73.66	0.00
16/10/2016	287662	<i>Waste Disposal - Golf Course</i>		61.38	0.00	61.38	0.00
16/10/2016	287663	<i>Waste Disposal - Sundorne</i>		36.83	0.00	36.83	0.00
16/10/2016	287664	<i>Waste disposal M/moor Rec</i>		12.28	0.00	12.28	0.00
23/10/2016	288132	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
23/10/2016	288133	<i>Waste disposal - Queen St Rec</i>		12.28	0.00	12.28	0.00
23/10/2016	288134	<i>Waste disposal - M/moor Rec</i>		12.28	0.00	12.28	0.00
				0.00		356.03	
				Above paid on : 14/11/2016		By BACS	CART01
		Dr M J Fallon	CLAREMONT1				

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		Ledger No : 1	Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
29/09/2016	29/09/2016	<i>Medical report J Farmer</i>		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 14/11/2016		By BACS CLAREMONT	
		E B Smith Ltd	EBSM01				
07/10/2016	203071	<i>Keys & Staples</i>		47.78	0.00	47.78	0.00
11/10/2016	203084	<i>Lock - Frankwell Pavilion</i>		51.31	0.00	51.31	0.00
21/10/2016	203157	<i>Keys cut WC Nursery</i>		34.69	0.00	34.69	0.00
					0.00	133.78	
				Above paid on : 14/11/2016		By BACS	EBSM01
		Farol Limited	FAROL01				
11/10/2016	414569	<i>Machine 824 - Chain+ Guide Bar</i>		119.63	0.00	119.63	0.00
					0.00	119.63	
				Above paid on : 14/11/2016		By BACS	FAROL01
		J Potter	JPOTTER				
25/10/2016	262170	<i>Tree works - Albert Square</i>		550.00	0.00	550.00	0.00
					0.00	550.00	
				Above paid on : 14/11/2016		By BACS	JPOTTER
		KJ Communication System Ltd	KJEL01				
10/10/2016	1333	<i>Tracker- DS11JFF</i>		864.00	0.00	864.00	0.00
					0.00	864.00	
				Above paid on : 14/11/2016		By BACS	KJEL01
		Landmark Trading Stamford Ltd	LAND01				
11/10/2016	53853	<i>Tree Maintenance Equip</i>		137.38	0.00	137.38	0.00
					0.00	137.38	
				Above paid on : 14/11/2016		By BACS	LAND01
		LBS Worldwide Ltd	LBSH01				
11/10/2016	SAJ/2016/1236	<i>Thermometer</i>		26.58	0.00	26.58	0.00
					0.00	26.58	
				Above paid on : 14/11/2016		By BACS	LBSH01
		Mark Whitehead	MAWH01				

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		Ledger No : 1	Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
07/09/2016	5907	Tree work - Radbrook Rd		125.00	0.00	125.00	0.00
15/10/2016	5918	Tree work - Shirehall		380.00	0.00	380.00	0.00
				0.00		505.00	
				Above paid on : 14/11/2016		By BACS	MAWH01
		Mullins Heating	MULLINS01				
20/10/2016	24309	D/ton CC - Call out		85.00	0.00	85.00	0.00
31/10/2016	24448	WC Depot- Investigate unit		85.00	0.00	85.00	0.00
				0.00		170.00	
				Above paid on : 14/11/2016		By BACS	MULLINS01
		Oakleys Ltd	OAKL01				
12/09/2016	198930	Machine 14 - Carburettor		58.40	0.00	58.40	0.00
27/10/2016	160883	Toro Batwing mower		18,600.00	0.00	18,600.00	0.00
				0.00		18,658.40	
				Above paid on : 14/11/2016		By BACS	OAKL01
		Osprey Water Management Ltd	OSPR02				
10/10/2016	312814	Repair pump - Quarry Dingle		211.20	0.00	211.20	0.00
				0.00		211.20	
				Above paid on : 14/11/2016		By BACS	OSPR02
		Potters Electrical Ltd	POTT01				
09/10/2016	043266	St light - The Elms		94.12	0.00	94.12	0.00
09/10/2016	043267	Old Potts PC - Heater/light		688.80	0.00	688.80	0.00
09/10/2016	043268	Repair lights - Dana		171.25	0.00	171.25	0.00
09/10/2016	043269	Silks Meadow BG -Install cable		4,699.20	0.00	4,699.20	0.00
				0.00		5,653.37	
				Above paid on : 14/11/2016		By BACS	POTT01
		Quantil Ltd	QUANT01				
11/10/2016	5037017	Wallflowers		1,439.40	0.00	1,439.40	0.00
18/10/2016	5037347	Wallflowers		751.80	0.00	751.80	0.00
				0.00		2,191.20	
				Above paid on : 14/11/2016		By BACS	QUANT01
		The Royal British Legion	RBL01				

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C

Ledger No : 1

Month No : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
28/10/2016	MED08/2016/1D	Remembrance Poppy wreaths		125.00	0.00	125.00	0.00
					0.00	125.00	
				Above paid on : 14/11/2016		By BACS	RBL01
		Ringway Shropshire	RINGWAY01				
10/10/2016	W25885	RA08VKK - MOT+ Cam belt		774.82	0.00	774.82	0.00
					0.00	774.82	
				Above paid on : 14/11/2016		By BACS	RINGWAY01
		Salop Glass & Glazing	SALO01				
21/10/2016	468	Repair Bus Shelter-Bank Farm		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 14/11/2016		By BACS	SALO01
		Severn Trent Water	SEVE03				
20/10/2016	7020078516/46	BG Silks Meadow 20/7-3/9/16		86.07	0.00	86.07	0.00
03/11/2016	590076300	Hills Lane PC 17/5-2/11/16		290.06	0.00	290.06	0.00
					0.00	376.13	
				Above paid on : 14/11/2016		By BACS	SEVE03
		Sherriff Amenity	SHER01				
01/11/2016	CD970432202	Fertilisers		1,025.04	0.00	1,025.04	0.00
					0.00	1,025.04	
				Above paid on : 14/11/2016		By BACS	SHER01
		Shropshire Council	SHRO04				
19/10/2016	COR000276	Waste disposal - Market Hall		580.42	0.00	580.42	0.00
					0.00	580.42	
				Above paid on : 14/11/2016		By BACS	SHRO04
		Solo Engineering Products	SOLO01				
10/10/2016	28727	Lamp /Lens		208.71	0.00	208.71	0.00
10/10/2016	28748	Safety visor/batteries		38.15	0.00	38.15	0.00
11/10/2016	28764	Equipment for workshop		138.84	0.00	138.84	0.00
					0.00	385.70	
				Above paid on : 14/11/2016		By BACS	SOLO01
		Spaldings Limited	SPAL01				

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
20/10/2016	SI-2089440	Toro blade/visor		214.81	0.00	214.81	0.00
				0.00		214.81	
				Above paid on : 14/11/2016		By BACS	SPAL01
				Town & Country Fencing (Midlands) Ltd TCFENCING			
20/10/2016	4198	Palisade fencing- Grange Rec		10,828.56	0.00	10,828.56	0.00
				0.00		10,828.56	
				Above paid on : 14/11/2016		By BACS	TCFENCING
				Motiv Trailers Limited			
				TRAILERS01			
03/10/2016	34841	Trailer 158 - Repairs		300.43	0.00	300.43	0.00
13/10/2016	34951	Parts		439.71	0.00	439.71	0.00
				0.00		740.14	
				Above paid on : 14/11/2016		By BACS	TRAILERS01
				WFS Border			
				WFSB01			
10/10/2016	0000135542	Fertilisers		1,458.55	0.00	1,458.55	0.00
18/10/2016	0000135762	Sand / Golf Course		1,063.98	0.00	1,063.98	0.00
				0.00		2,522.53	
				Above paid on : 14/11/2016		By BACS	WFSB01
				West Mercia Energy			
				WME01			
10/10/2016	1324729	Frankwell Pav 1/9 - 30/9/16		40.78	0.00	40.78	0.00
10/10/2016	1324768	Quarry PC 1/9 - 30/9/16		69.05	0.00	69.05	0.00
10/10/2016	1324788	Mereside C/R 1/9 - 30/9/16		32.17	0.00	32.17	0.00
10/10/2016	1324841	WC Depot 1/9 - 30/9/16		267.98	0.00	267.98	0.00
10/10/2016	1324857	Old Potts PC 1/9 - 30/9/16		57.36	0.00	57.36	0.00
17/10/2016	1325761	Quarry - 1/4 - 30/4/16		103.58	0.00	103.58	0.00
17/10/2016	1325804	Quarry - 1/5 - 31/5/16		246.35	0.00	246.35	0.00
17/10/2016	1325828	Quarry 1/7 - 31/7/16		278.84	0.00	278.84	0.00
17/10/2016	1325830	Quarry - 1/6 - 30/6/16		159.80	0.00	159.80	0.00
17/10/2016	1325839	Quarry 1/9 - 30/9/16		587.89	0.00	587.89	0.00
17/10/2016	1325840	Quarry - 1/8 - 31/8/16		230.94	0.00	230.94	0.00
17/10/2016	9031263	Quarry - 1/5 - 31/5/16		-841.96	0.00	-841.96	0.00
17/10/2016	9031264	Quarry - 1/6 - 30/6/16		-823.49	0.00	-823.49	0.00
17/10/2016	9031267	Quarry - 1/4 - 30/4/16		-847.26	0.00	-847.26	0.00
				0.00		-437.97	
				Above paid on : 14/11/2016		By BACS	WME01
				West Mercia Supplies			
				WMSU01			

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/10/2016	B434214	Cleaning Materials		73.67	0.00	73.67	0.00
					0.00	73.67	
				Above paid on : 14/11/2016		By BACS	WMSU01
		Wildes Plant Hire	WPHL01				
14/10/2016	159558	Hire Kubota tractor		168.00	0.00	168.00	0.00
					0.00	168.00	
				Above paid on : 14/11/2016		By BACS	WPHL01
				PAYMENT TOTALS		0.00	48,557.18

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Ledger No : 1

Month No : 8

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				
28/10/2016	INVSTC034	Repair to Quarry gates		1,141.00	0.00	1,141.00	0.00
					0.00	1,141.00	
				Above paid on : 25/11/2016		By BACS	ABMETAL01
		Complete Office Solutions	ADVA01				
26/10/2016	SINV01024974	Stationery		32.64	0.00	32.64	0.00
27/10/2016	SINV01026108	Furniture/chairs etc		7,564.80	0.00	7,564.80	0.00
27/10/2016	SINV01026109	Stationery		193.68	0.00	193.68	0.00
27/10/2016	SINV01026110	Stationery		26.76	0.00	26.76	0.00
27/10/2016	SINV01026111	Stationery		39.10	0.00	39.10	0.00
08/11/2016	SINV01034529	Stationery		121.76	0.00	121.76	0.00
					0.00	7,978.74	
				Above paid on : 25/11/2016		By BACS	ADVA01
		Apropos Training Limited	APROPOS				
27/10/2016	161004	Awareness Trg - 2 days		2,016.60	0.00	2,016.60	0.00
					0.00	2,016.60	
				Above paid on : 25/11/2016		By BACS	APROPOS
		Arrow County Supplies	ARRO01				
08/11/2016	4691952	Cleaning Materials		527.12	0.00	527.12	0.00
					0.00	527.12	
				Above paid on : 25/11/2016		By BACS	ARRO01
		A T Wilde & Son Ltd	ATWILDE				
28/10/2016	72699	Chipper - Fan belt		46.50	0.00	46.50	0.00
					0.00	46.50	
				Above paid on : 25/11/2016		By BACS	ATWILDE
		Billcar Precision Engineering Ltd	BILLC01				
28/10/2016	24422	DX04XAG - Bearing/shaft		227.64	0.00	227.64	0.00
31/10/2016	24466	Machine 944 - Ram Rod		189.00	0.00	189.00	0.00
					0.00	416.64	
				Above paid on : 25/11/2016		By BACS	BILLC01
		Cartwrights Waste Disposal Services	CART01				

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			Ledger No : 1	Month No : 8	Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/10/2016	288598	Waste disposal - Quarry		73.66	0.00	73.66	0.00
31/10/2016	288599	Waste disposal Golf Course		61.38	0.00	61.38	0.00
31/10/2016	288600	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
06/11/2016	289074	Waste disposal - Quarry		73.66	0.00	73.66	0.00
					0.00	220.98	
				Above paid on : 25/11/2016		By BACS	CART01
Creative Digital Printing Limited			CREA01				
02/11/2016	33156	Remembrance Service booklet		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 25/11/2016		By BACS	CREA01
Dulson Training Ltd			DULSON				
08/11/2016	STC08116AP	Driver training A Purnell		580.60	0.00	580.60	0.00
					0.00	580.60	
				Above paid on : 25/11/2016		By BACS	DULSON
Farmers Tyres Ltd			FARMERS01				
24/10/2016	94734	DX62FGM - Tyres		4,020.00	0.00	4,020.00	0.00
					0.00	4,020.00	
				Above paid on : 25/11/2016		By BACS	FARMERS01
Gregg Dobson			GDOBSON				
06/11/2016	6	Angling coaching - Youth		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 25/11/2016		By BACS	GDOBSON
Gentech Products Ltd			GENT01				
17/10/2016	68542	Trailer 145 0 Roofing Bolt		13.87	0.00	13.87	0.00
29/10/2016	68680	DX04XAG - Parts		35.80	0.00	35.80	0.00
					0.00	49.67	
				Above paid on : 25/11/2016		By BACS	GENT01
Hydro - X Water Treatment Ltd			HYDR01				
01/11/2016	HX90112	Legionella monitoring- Oct 16		579.60	0.00	579.60	0.00
					0.00	579.60	
				Above paid on : 25/11/2016		By BACS	HYDR01
Johnsons Moving Services Ltd			JOHNSONS				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
07/11/2016	533837	<i>Removal Services</i>		2,563.60	0.00	2,563.60	0.00
					0.00	2,563.60	
				Above paid on : 25/11/2016 By BACS JOHNSONS			
		Landsford Access Ltd	LANSFORD01				
12/10/2016	648895	<i>Alloy warehouse step</i>		344.40	0.00	344.40	0.00
					0.00	344.40	
				Above paid on : 25/11/2016 By BACS LANSFORD0			
		Leaton Knolls Estate	LEATON01				
12/10/2016	11	<i>Christmas trees x 3</i>		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 25/11/2016 By BACS LEATON01			
		Robert H Leech	LEEC01				
27/10/2016	036417	<i>CV59UFY - Wiper blades</i>		5.18	0.00	5.18	0.00
					0.00	5.18	
				Above paid on : 25/11/2016 By BACS LEEC01			
		L S Systems	LSSY01				
04/11/2016	167554	<i>Jet Disinfectant</i>		234.00	0.00	234.00	0.00
					0.00	234.00	
				Above paid on : 25/11/2016 By BACS LSSY01			
		Midland News Association	MIDL01				
11/11/2016	17236167	<i>Advert Christmas@ Market Hall</i>		163.08	0.00	163.08	0.00
					0.00	163.08	
				Above paid on : 25/11/2016 By BACS MIDL01			
		Matthew Jones	MJONES				
06/11/2016	313	<i>Angling Coaching</i>		80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on : 25/11/2016 By BACS MJONES			
		Nasus Mechanical Handling	NASUS01				
02/11/2016	7452428	<i>Repair - Forklift</i>		321.60	0.00	321.60	0.00
03/11/2016	7452559	<i>Repair Fork lift</i>		181.94	0.00	181.94	0.00
					0.00	503.54	
				Above paid on : 25/11/2016 By BACS NASUS01			
		Oakleys Ltd	OAKL01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/09/2016	159749	Machine 945 - Carburettor		58.40	0.00	58.40	0.00
10/10/2016	160458	Machine 118 - Parts		65.52	0.00	65.52	0.00
10/10/2016	160459	Machine 832 - Part		20.64	0.00	20.64	0.00
10/10/2016	160460	Machine 8s - Parts		38.99	0.00	38.99	0.00
10/10/2016	160461	Machine 8s - Parts		186.44	0.00	186.44	0.00
10/10/2016	160462	2 stroke oil		346.80	0.00	346.80	0.00
10/10/2016	160463	Machine 8s - Engine bracket		72.38	0.00	72.38	0.00
11/10/2016	160533	DN03NVW - Windscreen		457.56	0.00	457.56	0.00
13/10/2016	160578	DX10LHC - Parts		51.10	0.00	51.10	0.00
27/10/2016	160859	Winter Service Machine 944		1,319.69	0.00	1,319.69	0.00
27/10/2016	160860	Machine 636 - Guard		231.34	0.00	231.34	0.00
27/10/2016	160861	Machine 8S Parts		22.17	0.00	22.17	0.00
						0.00	2,871.03
				Above paid on : 25/11/2016		By BACS	OAKL01
Osprey Water Management Ltd			OSPR02				
07/11/2016	312842	Annual Service Dingle 17		1,650.00	0.00	1,650.00	0.00
07/11/2016	312843	Annual Service Irrigation WC17		774.00	0.00	774.00	0.00
						0.00	2,424.00
				Above paid on : 25/11/2016		By BACS	OSPR02
Potters Electrical Ltd			POTT01				
23/10/2016	043281	M/moor Rec - Lights		645.74	0.00	645.74	0.00
23/10/2016	043282	Towpath Castlefields-lights		68.76	0.00	68.76	0.00
23/10/2016	043283	Holy Trinity Church-Lights		200.95	0.00	200.95	0.00
23/10/2016	043284	Greyfriars Bridge-repair light		150.79	0.00	150.79	0.00
23/10/2016	043285	Haughmong View - repair light		82.08	0.00	82.08	0.00
23/10/2016	043286	Sydney Ave PC -repair light		168.00	0.00	168.00	0.00
23/10/2016	043287	Far Garden Place - St Light		141.48	0.00	141.48	0.00
23/10/2016	043288	M/moor Rec - repair lights		346.39	0.00	346.39	0.00
						0.00	1,804.19
				Above paid on : 25/11/2016		By BACS	POTT01
Ravenhill			RAVE01				
28/10/2016	774141	DX62 FGM - Guard		67.42	0.00	67.42	0.00
						0.00	67.42
				Above paid on : 25/11/2016		By BACS	RAVE01
Rea Valley Tractors Ltd			REAV01				

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Reprint of Purchase Ledger Payments Entered



			Ledger No : 1	Month No : 8	Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/10/2016	129176	Repair chipper		75.60	0.00	75.60	0.00
					0.00	75.60	
				Above paid on : 25/11/2016		By BACS	REAV01
Ringway Shropshire			RINGWAY01				
30/09/2016	W25790	DS59HVB - Safety check		312.97	0.00	312.97	0.00
					0.00	312.97	
				Above paid on : 25/11/2016		By BACS	RINGWAY01
Severn Trent Water			SEVE03				
09/11/2016	750075906	Garden Precinct 16/5 - 7/11/16		24.63	0.00	24.63	0.00
11/11/2016	529137437	Butcher Row PC 23/5 - 10/11/16		400.92	0.00	400.92	0.00
14/11/2016	5530071327/22	Quarry 3/5 - 11/11/16		4,659.39	0.00	4,659.39	0.00
15/11/2016	218154517	Quarry PC's 15/7 - 14/11/16		1,166.70	0.00	1,166.70	0.00
15/11/2016	433128174	Splash Park 19/1 - 14/11/16		392.81	0.00	392.81	0.00
					0.00	6,644.45	
				Above paid on : 25/11/2016		By BACS	SEVE03
Shropshire Council			SHRO04				
26/10/2016	XIT004350	IT equipment / Computers		8,295.60	0.00	8,295.60	0.00
27/10/2016	XIT004357	Photo Copy charges -Sept 16		61.81	0.00	61.81	0.00
03/11/2016	XIT004399	Phone charges Sept 16		180.40	0.00	180.40	0.00
03/11/2016	XIT004402	Phone charges - Oct 16		176.45	0.00	176.45	0.00
03/11/2016	XIT004409	Phone charges Sept 16		12.00	0.00	12.00	0.00
					0.00	8,726.26	
				Above paid on : 25/11/2016		By BACS	SHRO04
Social Telecoms CIC			SOCTEL01				
31/10/2016	4693	Phone charges WC Oct 16		70.25	0.00	70.25	0.00
					0.00	70.25	
				Above paid on : 25/11/2016		By BACS	SOCTEL01
Solo Engineering Products			SOLO01				
24/10/2016	28798	Workshop equipment		248.91	0.00	248.91	0.00
07/11/2016	28871	Drill / carriage		194.33	0.00	194.33	0.00
					0.00	443.24	
				Above paid on : 25/11/2016		By BACS	SOLO01
Spaldings Limited			SPAL01				

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Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/11/2016	SI-2092618	Road signs, sand bags etc		241.25	0.00	241.25	0.00
					0.00	241.25	
				Above paid on : 25/11/2016		By BACS	SPAL01
SSE			SSE01				
08/11/2016	9116610500003	St Michaels PC 6/8 - 8/1/11/16		18.88	0.00	18.88	0.00
					0.00	18.88	
				Above paid on : 25/11/2016		By BACS	SSE01
T/A Sentinal Security Technicians Ltd			SST01				
08/11/2016	4695	Replace door contacts WC Depot		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 25/11/2016		By BACS	SST01
Stop. Coffee Ltd			STOP				
11/11/2016	179	Refreshments/meeting 8/11/16		16.20	0.00	16.20	0.00
14/11/2016	186	Refreshments @ UCS		32.40	0.00	32.40	0.00
					0.00	48.60	
				Above paid on : 25/11/2016		By BACS	STOP
Taylors Heating & Plumbing Services			TAYLORS01				
25/10/2016	9723	Abbey Foregate PC's repair		87.54	0.00	87.54	0.00
					0.00	87.54	
				Above paid on : 25/11/2016		By BACS	TAYLORS01
Trinity Churches			TRIN01				
23/03/2016	124	Youth Service Meole Brace		2,000.00	0.00	2,000.00	0.00
24/03/2016	ON ACC 0	Purchase Ledger Payment		-2,000.00	0.00	-2,000.00	0.00
05/10/2016	440	Youth Provision Apr-Sept 16		2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
				Above paid on : 25/11/2016		By BACS	TRIN01
Tomi Russell			TRUSSELL				
27/10/2016	STC001	Posters etc-Young Shrewsbury		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 25/11/2016		By BACS	TRUSSELL
West Mercia Energy			WME01				

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1			Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
25/10/2016	1326008	St Lights - Sept 16		20.51	0.00	20.51	0.00
26/10/2016	1326320	Quarry garage - Sept 16		25.23	0.00	25.23	0.00
28/10/2016	1327401	Quarry Office 1/5 - 31/5/16		30.93	0.00	30.93	0.00
28/10/2016	1327402	Quarry Office 1/6 - 30/6/16		20.12	0.00	20.12	0.00
28/10/2016	1327421	Quarry Office 1/7 - 31/7/16		21.24	0.00	21.24	0.00
28/10/2016	1327424	Quarry Office 1/8 - 31/8/16		19.50	0.00	19.50	0.00
28/10/2016	1327425	Quarry Office 1/9 - 30/9/16		20.55	0.00	20.55	0.00
28/10/2016	9031380	Quarry office 1/5 - 31/5/16		-74.17	0.00	-74.17	0.00
31/10/2016	1329984	Quarry Nursery 31/8 - 30/9/16		87.36	0.00	87.36	0.00
					0.00	171.27	
				Above paid on : 25/11/2016		By BACS	WME01
West Mercia Supplies			WMSU01				
01/11/2016	B456470	Stirup Pump		11.87	0.00	11.87	0.00
					0.00	11.87	
				Above paid on : 25/11/2016		By BACS	WMSU01
Calverton Finance Limited			YPLEXHIB01				
14/11/2016	15672	Leisure & Trade Show17		165.60	0.00	165.60	0.00
					0.00	165.60	
				Above paid on : 25/11/2016		By BACS	YPLEXHIB01
PAYMENT TOTALS				0.00		48,921.67	