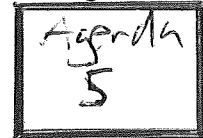


At : 13:18

Current/HIBA Account



List of Payments made between 01/10/2017 and 30/11/2017

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
02/10/2017	Shropshire Council	106529	310.00		M/moor Tennis Crt Adjust 2016
02/10/2017	Shropshire Council	168363	2,587.00		WC Depot - 2017/18
02/10/2017	Shropshire Council	259929	12,189.91		Sunday Market - Year 15/16
02/10/2017	Shropshire Council	43590	82.00		BG Queen St- Adjustments Yr 16
02/10/2017	Shropshire Council	43634	54.00		Silks Meadow- 1/4 - 31/3/18
02/10/2017	Shropshire Council	75379	231.00		PC Old Potts - Year 2017/18
02/10/2017	Shropshire Council	75388	56.00		PC Sydney Ave - Year 2017/18
02/10/2017	Shropshire Council	75430	147.00		PC Butcher Row - Year 2017/18
10/10/2017	BACS B/L Pymnt Page 2172	BACS Pymnt	59,596.34	A	BACS B/L Pymnt Page 2172
12/10/2017	RFL DY55 YSS	000720	305.00		RFL DY55 YSS
13/10/2017	Arval Uk Ltd	333112	1,889.62		Fuel & oil August 17
16/10/2017	EE	9886652812	617.29		Mobile phone charges July 17
16/10/2017	Shropshire Council	28637	75.00		Radbrook Rec-Adjust year 16
16/10/2017	Shropshire Council	32865	54.00		St Michael Rec-Transitional
16/10/2017	Shropshire Council	32874	143.00		Mereside CRTransitional relief
16/10/2017	Shropshire Council	54978	183.00		CG Frankwell-Adjustment YR 16
16/10/2017	Shropshire Council	7520	1,666.00		Market Hall 2017/18
16/10/2017	bankline	CHGS	58.20		bankline
26/10/2017	NatWest corporate card - DD	5569510100	1,103.80		Election Guide
27/10/2017	BACS B/L Pymnt Page 2181	BACS Pymnt	22,063.24	B	BACS B/L Pymnt Page 2181
30/10/2017	Imprest Account	TFR	150,409.96		top up imprest acc
30/10/2017	Arval Uk Ltd	333112	2,415.24		Fuel & Oil - September 2017
31/10/2017	55707513 charges	CHGS	95.11		55707513 charges
01/11/2017	Shropshire Council	106529	310.00		M/moor Tennis Crt Adjust 2016
01/11/2017	Shropshire Council	168363	2,587.00		WC Depot - 2017/18
01/11/2017	Shropshire Council	259929	12,192.00		Sunday Market - Year 15/16
01/11/2017	Shropshire Council	43590	82.00		BG Queen St- Adjustments Yr 16
01/11/2017	Shropshire Council	75379	231.00		PC Old Potts - Year 2017/18
01/11/2017	Shropshire Council	75388	56.00		PC Sydney Ave - Year 2017/18
01/11/2017	Shropshire Council	75430	147.00		PC Butcher Row - Year 2017/18
10/11/2017	HMRC QE30/9	DD	51,331.58	C	HMRC QE30/9
13/11/2017	BACS B/L Pymnt Page 2196	BACS Pymnt	32,821.11		BACS B/L Pymnt Page 2196
13/11/2017	Imprest Account	TFR	149,355.67		Top up imprest acc
13/11/2017	Arval Uk Ltd	333112	1,674.40		Fuel & Oil - October 2017
15/11/2017	Shropshire Council	28637	75.00		Radbrook Rec-Adjust year 16
15/11/2017	Shropshire Council	32865	54.00		St Michael Rec-Transitional
15/11/2017	Shropshire Council	32874	143.00		Mereside CRTransitional relief
15/11/2017	Shropshire Council	54978	183.00		CG Frankwell-Adjustment YR 16
15/11/2017	Shropshire Council	7520	1,666.00		Market Hall 2017/18
15/11/2017	bankline	CHGS	189.30		bankline
16/11/2017	EE	226722	574.87	D	Mobile phone charges Oct 17
27/11/2017	BACS B/L Pymnt Page 2207	BACS Pymnt	22,377.53		BACS B/L Pymnt Page 2207

Total Payments 532,382.17

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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
Complete Business Solutions Group LtdADVA01							
08/09/2017	SINV01215144	Stationery		102.29	0.00	102.29	0.00
15/09/2017	SINV01219125	Stationery		64.88	0.00	64.88	0.00
				0.00		167.17	
Above paid on : 10/10/2017						By BACS	ADVA01
Arco Ltd ARCO01							
08/09/2017	931030292	Safety clothing		149.22	0.00	149.22	0.00
12/09/2017	931053571	Safety gloves		96.24	0.00	96.24	0.00
				0.00		245.46	
Above paid on : 10/10/2017						By BACS	ARCO01
Arrow County Supplies ARRO01							
12/09/2017	4722204	Cleaning materials		76.63	0.00	76.63	0.00
				0.00		76.63	
Above paid on : 10/10/2017						By BACS	ARRO01
Ball Colegrave Ltd BALL01							
04/09/2017	96782114	Bedding Plants		981.12	0.00	981.12	0.00
				0.00		981.12	
Above paid on : 10/10/2017						By BACS	BALL01
Bancroft Amenities Ltd BAN01							
19/09/2017	12494	Hire of Pro Core		1,140.00	0.00	1,140.00	0.00
				0.00		1,140.00	
Above paid on : 10/10/2017						By BACS	BAN01
BHGS LTD BHGSLTD							
24/09/2017	571668	Bunker Sand		883.03	0.00	883.03	0.00
28/09/2017	572689	Top Soil		543.72	0.00	543.72	0.00
				0.00		1,426.75	
Above paid on : 10/10/2017						By BACS	BHGSLTD
Cartwrights Waste Disposal Services CART01							
31/08/2017	S46969	Waste disposal - Quarry		147.32	0.00	147.32	0.00
31/08/2017	S46970	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
17/09/2017	S48069	Waste disposal - Quarry		147.32	0.00	147.32	0.00

At : 13:18

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
17/09/2017	S48070	Waste dispoal WC Nursery		73.66	0.00	73.66	0.00
17/09/2017	S48071	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
17/09/2017	S48072	Waste disposal -Sundorne		36.83	0.00	36.83	0.00
17/09/2017	S48073	Waste disposal -Queen St Rec		12.28	0.00	12.28	0.00
17/09/2017	S48076	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
				0.00		552.45	
				Above paid on : 10/10/2017		By BACS	CART01
		Diversified Business Comms UK Ltd	DIVERS01				
22/08/2017	075561	Stand @British Tourism Show 18		408.00	0.00	408.00	0.00
				0.00		408.00	
				Above paid on : 10/10/2017		By BACS	DIVERS01
		Euro Environmental	EUROENV01				
08/09/2017	E-011689	Air Quality assessment		1,287.60	0.00	1,287.60	0.00
				0.00		1,287.60	
				Above paid on : 10/10/2017		By BACS	EUROENV01
		Farmers Tyre Ltd	FARMERS01				
19/09/2017	98542	Tyres - Holland tractor		1,656.00	0.00	1,656.00	0.00
				0.00		1,656.00	
				Above paid on : 10/10/2017		By BACS	FARMERS01
		Farol Limited	FAROL01				
11/09/2017	431440	DY65XKG - Warning light kit		48.43	0.00	48.43	0.00
12/09/2017	431503	Long reach hedgecutter		583.20	0.00	583.20	0.00
14/09/2017	431620	Long reach hedgecutter		583.20	0.00	583.20	0.00
				0.00		1,214.83	
				Above paid on : 10/10/2017		By BACS	FAROL01
		Gregg Dobson	GDOBSON				
02/08/2017	7	Fishing coaching sessions		80.00	0.00	80.00	0.00
				0.00		80.00	
				Above paid on : 10/10/2017		By BACS	GDOBSON
		Greenhous Limited	GREENHOUSR				
27/09/2017	1003688	Trafic Renault - DX67UPP		18,428.20	0.00	18,428.20	0.00
				0.00		18,428.20	
				Above paid on : 10/10/2017		By BACS	GREENHOUSR
		hfx Ltd	HFXLTD				

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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
20/09/2017	26577	<i>Time management system</i>		10,203.78	0.00	10,203.78	0.00
					0.00	10,203.78	
				Above paid on : 10/10/2017		By BACS	HFXLTD
		Hydro - X Water Treatment Ltd	HYDR01				
19/09/2017	HX97939	<i>Legionella samples</i>		247.50	0.00	247.50	0.00
					0.00	247.50	
				Above paid on : 10/10/2017		By BACS	HYDR01
		Gilgen Door Systems UK Ltd	KABA01				
07/09/2017	6160066701	<i>Repair workshop doors</i>		1,291.20	0.00	1,291.20	0.00
					0.00	1,291.20	
				Above paid on : 10/10/2017		By BACS	KABA01
		Kingpin Tyres Ltd	KINGPIN01				
13/09/2017	259195	<i>Tyre disposal</i>		54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on : 10/10/2017		By BACS	KINGPIN01
		Landscape Supply Company	LANDSCAPE				
08/09/2017	71488	<i>Safety boots</i>		479.82	0.00	479.82	0.00
					0.00	479.82	
				Above paid on : 10/10/2017		By BACS	LANDSCAPE
		Robert H Leech	LEEC01				
09/08/2017	038928	<i>Oil</i>		14.87	0.00	14.87	0.00
16/08/2017	038989	<i>VN65DMU - Trailer adaptor</i>		13.01	0.00	13.01	0.00
29/08/2017	039088	<i>DS07 XDR - Valve</i>		279.60	0.00	279.60	0.00
					0.00	307.48	
				Above paid on : 10/10/2017		By BACS	LEEC01
		Lins Flowers	LIN01				
15/09/2017	1	<i>Battle of Britain wreaths</i>		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 10/10/2017		By BACS	LIN01
		L S Systems	LSSY01				

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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
14/09/2016	179383	Solar pipe connectors		1,182.48	0.00	1,182.48	0.00
				0.00		1,182.48	
				Above paid on : 10/10/2017		By BACS	LSSY01
		Mark Whitehead	MAWH01				
02/08/2017	6026	Tree work -Landsdowne Rd		60.00	0.00	60.00	0.00
03/08/2017	6027	Tree works - Quantum Leap		120.00	0.00	120.00	0.00
03/08/2017	6028	Clear sign - Ellesmere Road		50.00	0.00	50.00	0.00
07/08/2017	6029	Tree work - Briery Lane		630.00	0.00	630.00	0.00
08/08/2017	6030	Tree work - Greyfriars Bridge		180.00	0.00	180.00	0.00
08/08/2017	6031	Tree work Chester Street		90.00	0.00	90.00	0.00
09/08/2017	6032	Tree work-Little H/scott Lane		210.00	0.00	210.00	0.00
11/08/2017	6033	Tree work - Mousecroft Lane		160.00	0.00	160.00	0.00
15/08/2017	6034	Cherry Tree- Oakley Street		210.00	0.00	210.00	0.00
16/08/2017	6035	Tree works - Telford Way		290.00	0.00	290.00	0.00
17/08/2017	6036	Reduce tree around St Lights		1,120.00	0.00	1,120.00	0.00
24/08/2017	6037	Tree work - Castle Walk		180.00	0.00	180.00	0.00
28/08/2017	6038	Forset Way-reduce tree/lamp		130.00	0.00	130.00	0.00
28/08/2017	6039	Meole Crescent-remove ivy		40.00	0.00	40.00	0.00
29/08/2017	6040	St Marys Church- Tree work		220.00	0.00	220.00	0.00
30/08/2017	6041	Tree work-Harlescott Lane		380.00	0.00	380.00	0.00
31/08/2017	6042	Tree work -Pulrose Walk		280.00	0.00	280.00	0.00
31/08/2017	6043	Tree work - Water Lane		80.00	0.00	80.00	0.00
31/08/2017	6044	Grangefields - reduce hedge		90.00	0.00	90.00	0.00
				0.00		4,520.00	
				Above paid on : 10/10/2017		By BACS	MAWH01
		Midland News Association	MIDL01				
07/07/2017	17358308	Advert - Market Hall		60.00	0.00	60.00	0.00
				0.00		60.00	
				Above paid on : 10/10/2017		By BACS	MIDL01
		Patterson Enterprises Ltd	MORR01				
13/09/2017	IN901370	Lubricants		947.10	0.00	947.10	0.00
				0.00		947.10	
				Above paid on : 10/10/2017		By BACS	MORR01
		Mullins Heating	MULLINS01				

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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
13/09/2017	26796	WC-Investigate faulty boiler		85.00	0.00	85.00	0.00
18/09/2017	26849	Part for Boiler		12.00	0.00	12.00	0.00
				0.00		97.00	
				Above paid on : 10/10/2017		By BACS	MULLINS01
		Quartix Ltd	QUARTIX				
08/09/2017	317599	Rental - Tracker		765.00	0.00	765.00	0.00
				0.00		765.00	
				Above paid on : 10/10/2017		By BACS	QUARTIX
		Ray Parry Playground Services Ltd	RAYP01				
15/09/2017	1819-17	Repairs/Parts for play equip		2,734.80	0.00	2,734.80	0.00
15/09/2017	1820-17	Play frame - Bank Farm Rd		708.00	0.00	708.00	0.00
15/09/2017	1821-17	Repairs to Play equipment		1,116.00	0.00	1,116.00	0.00
21/09/2017	1827-17	Play equip Paint/Anti wrap bar		306.00	0.00	306.00	0.00
				0.00		4,864.80	
				Above paid on : 10/10/2017		By BACS	RAYP01
		Redstone (Tyres) Ltd	REDSTONE01				
08/09/2017	1709172	Puncture sealant		153.00	0.00	153.00	0.00
				0.00		153.00	
				Above paid on : 10/10/2017		By BACS	REDSTONE0
		Salop Design & Engineering Ltd	SALDESIGN				
01/08/2017	355283	Repair Memorial Bench		600.00	0.00	600.00	0.00
				0.00		600.00	
				Above paid on : 10/10/2017		By BACS	SALDESIGN
		Salop Glass & Glazing	SALO01				
21/09/2017	1162	WC Nursery - repair glass		119.10	0.00	119.10	0.00
				0.00		119.10	
				Above paid on : 10/10/2017		By BACS	SALO01
		S D Watson	SDWA01				
27/09/2016	27/09/2016	Engrave Allotment Shield		8.00	0.00	8.00	0.00
				0.00		8.00	
				Above paid on : 10/10/2017		By BACS	SDWA01
		Water Plus	SEVE03				

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
14/09/2017	0831007256/00	Mereside C/R 21/6-1/9/17		26.46	0.00	26.46	0.00
					0.00	26.46	
				Above paid on : 10/10/2017		By BACS	SEVE03
Severn Trent Water Ltd			SEVERTREN				
05/09/2017	8310070046/96	Column Allotments Jan 15-Jul17		668.85	0.00	668.85	0.00
					0.00	668.85	
				Above paid on : 10/10/2017		By BACS	SEVERTREN
Shropshire Council			SHRO04				
11/09/2017	XIT005128	Phone charges - Aug 17		176.65	0.00	176.65	0.00
21/09/2017	HYY000808	Minibus Hire 1/6/17		54.97	0.00	54.97	0.00
					0.00	231.62	
				Above paid on : 10/10/2017		By BACS	SHRO04
Sign & Poster Limited			SIGN02				
04/10/2016	68742	Post caps		42.00	0.00	42.00	0.00
					0.00	42.00	
				Above paid on : 10/10/2017		By BACS	SIGN02
Social Telecoms CIC			SOCTEL01				
30/09/2016	6139	Phone charges Sept 17		79.81	0.00	79.81	0.00
					0.00	79.81	
				Above paid on : 10/10/2017		By BACS	SOCTEL01
St John Ambulance			STJO01				
13/09/2017	1700149956	First Aid Course I Small		84.00	0.00	84.00	0.00
13/09/2017	1700149959	First Aid Course-M Preece		84.00	0.00	84.00	0.00
					0.00	168.00	
				Above paid on : 10/10/2017		By BACS	STJO01
Stop. Coffee Ltd			STOP				
16/09/2017	INV-347	Beverages - 11/9/17		162.50	0.00	162.50	0.00
22/09/2017	INV-352	Beverages 19/9/17		20.25	0.00	20.25	0.00
					0.00	182.75	
				Above paid on : 10/10/2017		By BACS	STOP
Taylors Heating & Plumbing Services			TAYLORS01				

At : 13:18

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
20/09/2017	10976	Golf Course-replace faulty tap		106.51	0.00	106.51	0.00
21/09/2017	10997	Replace cistern-Quarry PC		339.39	0.00	339.39	0.00
				0.00		445.90	
				Above paid on : 10/10/2017		By BACS	TAYLORS01
		Wallgate Ltd	WALLG01				
19/09/2017	00011831	Walcare green liquid soap		242.04	0.00	242.04	0.00
				0.00		242.04	
				Above paid on : 10/10/2017		By BACS	WALLG01
		West Midlands Parks Forum	WEST01				
07/09/2017	CON/1711	24hr Park Conf - 5/10/17		229.50	0.00	229.50	0.00
				0.00		229.50	
				Above paid on : 10/10/2017		By BACS	WEST01
		West Mercia Energy	WME01				
14/09/2017	1418522	WC Depot - Aug 17		268.69	0.00	268.69	0.00
14/09/2017	1418618	Quarry Office - Aug 17		26.59	0.00	26.59	0.00
19/09/2017	1420416	Market Hall - Aug 17		1,162.13	0.00	1,162.13	0.00
19/09/2017	1420436	St Alkmunds PC - Aug 17		55.09	0.00	55.09	0.00
20/09/2017	1423394	St lighting - Aug 17		23.16	0.00	23.16	0.00
20/09/2017	1423503	St Lighting - Aug 17		474.41	0.00	474.41	0.00
				0.00		2,010.07	
				Above paid on : 10/10/2017		By BACS	WME01
		West Mercia Supplies	WMSU01				
08/09/2017	B918010	Cleaning materials		94.25	0.00	94.25	0.00
14/09/2017	B934288	Photocopy charges -Jun-Aug17		373.67	0.00	373.67	0.00
14/09/2017	B934304	Photocopy charges- Jun-Aug 17		102.07	0.00	102.07	0.00
14/09/2017	B934310	Photocopy charges Jun - Aug 17		1,074.88	0.00	1,074.88	0.00
				0.00		1,644.87	
				Above paid on : 10/10/2017		By BACS	WMSU01
PAYMENT TOTALS				0.00		59,596.34	

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Reprint of Purchase Ledger Payments Entered

B

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				
25/09/2017	INVSTC040	Repair playground equip		120.00	0.00	120.00	0.00
				0.00		120.00	
				Above paid on : 27/10/2017		By BACS	ABMETAL01
		NWN Media Ltd	ADMAG01				
29/09/2017	1455902	Sept - Admag wraparound		1,200.00	0.00	1,200.00	0.00
				0.00		1,200.00	
				Above paid on : 27/10/2017		By BACS	ADMAG01
		Complete Business Solutions Group Ltd	ADVA01				
23/09/2017	SCRN00372840	Stationery		-99.38	0.00	-99.38	0.00
23/09/2017	SINV01222597	Stationery		167.57	0.00	167.57	0.00
26/09/2017	SCRN00372987	Pass holders		-167.57	0.00	-167.57	0.00
26/09/2017	SINV01223635	Stationery		222.82	0.00	222.82	0.00
				0.00		123.44	
				Above paid on : 27/10/2017		By BACS	ADVA01
		A J Rutter	AJRUTTER				
26/09/2017	AJR/201	Repair door Monkmoor Pav		1,099.20	0.00	1,099.20	0.00
				0.00		1,099.20	
				Above paid on : 27/10/2017		By BACS	AJRUTTER
		Andrews Sykes Hire Ltd	ANDREWS01				
10/10/2017	QT4020021697	Service & repair Mod30/40		190.33	0.00	190.33	0.00
				0.00		190.33	
				Above paid on : 27/10/2017		By BACS	ANDREWS01
		Arco Ltd	ARCO01				
28/09/2017	931192199	Lockers		142.42	0.00	142.42	0.00
02/10/2017	931227408	Safety Shoes		-43.66	0.00	-43.66	0.00
				0.00		98.76	
				Above paid on : 27/10/2017		By BACS	ARCO01
		Battlefield Land Surveys Ltd	BATTLELAND				
02/10/2017	J460	WC depot - Survey		241.74	0.00	241.74	0.00
				0.00		241.74	
				Above paid on : 27/10/2017		By BACS	BATTLELAND
		L Bennett & Son Ltd	BENN01				

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Reprint of Purchase Ledger Payments Entered

		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
05/10/2017	S768962	Number Plate - D161 MUC		11.51	0.00	11.51	0.00
05/10/2017	S768963	Number Plates - DX16 YPM		23.02	0.00	23.02	0.00
				0.00		34.53	
				Above paid on : 27/10/2017		By BACS	BENN01
		Bromborough Paint & Blg Supplies Ltd	BROM01				
31/08/2017	2894169	Black paint		11.18	0.00	11.18	0.00
				0.00		11.18	
				Above paid on : 27/10/2017		By BACS	BROM01
		Cartwrights Waste Disposal Services	CART01				
10/09/2017	S47473	Waste disposal - Quarry		147.32	0.00	147.32	0.00
10/09/2017	S47477	Waste disposal - M/moor Rec		24.56	0.00	24.56	0.00
24/09/2017	S48667	Waste disposal - Quarry		147.32	0.00	147.32	0.00
24/09/2017	S48672	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
30/09/2017	S49239	Waste disposal - Quarry		147.32	0.00	147.32	0.00
30/09/2017	S49240	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
30/09/2017	S49243	Waste disposal - M/moor Rec		12.28	0.00	12.28	0.00
				0.00		552.46	
				Above paid on : 27/10/2017		By BACS	CART01
		Charlies Stores Ltd	CHAR01				
25/09/2017	R304019743	Mirror / Nail brushes		14.76	0.00	14.76	0.00
26/09/2017	R302856602	Padlocks		4.58	0.00	4.58	0.00
				0.00		19.34	
				Above paid on : 27/10/2017		By BACS	CHAR01
		E B Smith Ltd	EBSM01				
04/09/2017	204505	Keys Cut -Sundorne		5.62	0.00	5.62	0.00
05/09/2017	204511	Bolts & Keys Cut		23.81	0.00	23.81	0.00
07/09/2017	204530	Mortice keys cut		17.28	0.00	17.28	0.00
11/09/2017	204541	Coachscrews / plugs		19.97	0.00	19.97	0.00
11/09/2017	204543	Padlocks & Keys		38.69	0.00	38.69	0.00
25/09/2017	204625	Blades/No nails		9.23	0.00	9.23	0.00
26/09/2017	204630	Expanding Foam		6.06	0.00	6.06	0.00
28/09/2017	204639	Mortice keys cut		8.64	0.00	8.64	0.00
29/09/2017	204648	Keys cut		16.82	0.00	16.82	0.00
				0.00		146.12	
				Above paid on : 27/10/2017		By BACS	EBSM01
		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
25/09/2017	432180	DY65KSE - Winter Service		300.02	0.00	300.02	0.00
30/09/2017	432667	Machine 946 - Roller		480.84	0.00	480.84	0.00
				0.00		780.86	
				Above paid on : 27/10/2017		By BACS	FAROL01
		Gentech Products Ltd	GENT01				
28/09/2017	71904	Roofing Bolts		14.28	0.00	14.28	0.00
				0.00		14.28	
				Above paid on : 27/10/2017		By BACS	GENT01
		Halls Holdings Ltd	HALLS01				
12/10/2017	504/20118	Letting - 8, Henry Close		1,860.00	0.00	1,860.00	0.00
				0.00		1,860.00	
				Above paid on : 27/10/2017		By BACS	HALLS01
		Hydro - X Water Treatment Ltd	HYDR01				
26/09/2017	HX98158	Legionella Risk Assessment		3,708.00	0.00	3,708.00	0.00
01/10/2017	HX98445	Monthly Profile Visit		579.60	0.00	579.60	0.00
				0.00		4,287.60	
				Above paid on : 27/10/2017		By BACS	HYDR01
		Landscape Supply Company	LANDSCAPE				
29/09/2017	71957	Safety footwear		336.25	0.00	336.25	0.00
				0.00		336.25	
				Above paid on : 27/10/2017		By BACS	LANDSCAPE
		Landsford Access Ltd	LANSFORD01				
04/10/2017	655048	Trade Alloy Ladder		154.80	0.00	154.80	0.00
				0.00		154.80	
				Above paid on : 27/10/2017		By BACS	LANSFORD0
		Oakleys Ltd	OAKL01				
01/09/2017	167807	LS63DWO - Gas spring		528.16	0.00	528.16	0.00
01/09/2017	167808	Machine 239 - Parts		82.04	0.00	82.04	0.00
01/09/2017	167809	Machine 74 - Blade		188.81	0.00	188.81	0.00
01/09/2017	167810	Stiga 8s - Parts		160.68	0.00	160.68	0.00
01/09/2017	167842	CX09AYH - Gas Spring		-264.07	0.00	-264.07	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
01/09/2017	167843	CX09AYH - Gas spring		264.07	0.00	264.07	0.00
08/09/2017	168033	Machine 68 - Blade/Guard		116.45	0.00	116.45	0.00
08/09/2017	168034	Machine 70 - Parts		33.11	0.00	33.11	0.00
08/09/2017	168035	Stiga 8s - Parts		17.57	0.00	17.57	0.00
08/09/2017	168036	Machine 74 - Guards		17.54	0.00	17.54	0.00
13/09/2017	168161	Fuel spout/chain oil		87.10	0.00	87.10	0.00
14/09/2017	168217	Stiga 7s - Drive belt		54.70	0.00	54.70	0.00
14/09/2017	168218	LS63DWP - Part		19.49	0.00	19.49	0.00
19/09/2017	168290	Stiga 5s - Belt & Bearing		109.62	0.00	109.62	0.00
19/09/2017	168291	LS63DWP - Part		86.34	0.00	86.34	0.00
19/09/2017	168295	Stiga 6s - Cable throttle		38.29	0.00	38.29	0.00
20/09/2017	168311	Machine 131 - Throttle cable		13.49	0.00	13.49	0.00
				0.00		1,553.39	
				Above paid on : 27/10/2017		By BACS	OAKL01
The Royal British Legion			RBL01				
13/09/2017	SPA1701	Poppy Wreaths		55.50	0.00	55.50	0.00
				0.00		55.50	
				Above paid on : 27/10/2017		By BACS	RBL01
Ringway Shropshire			RINGWAY01				
02/10/2017	W32188	CU57WBZ - Repair fault on lock		103.20	0.00	103.20	0.00
02/10/2017	W32189	DS07 XDR - Safety Check		142.27	0.00	142.27	0.00
02/10/2017	W32190	DY10UPX - Safety check		156.32	0.00	156.32	0.00
02/10/2017	W32191	PL07AZP - C+MOT		70.80	0.00	70.80	0.00
				0.00		472.59	
				Above paid on : 27/10/2017		By BACS	RINGWAY01
Salop Glass & Glazing			SALO01				
27/09/2017	1175	Repair Bus Shelter/Radbrook		96.00	0.00	96.00	0.00
05/10/2017	1210	Repair Bus Shelter Radbrook		120.00	0.00	120.00	0.00
				0.00		216.00	
				Above paid on : 27/10/2017		By BACS	SALO01
Brady Corp Ltd			SETO01				
03/10/2017	9302675102	Emergency Gas Horn/gas/clip		72.49	0.00	72.49	0.00
				0.00		72.49	
				Above paid on : 27/10/2017		By BACS	SETO01
Water Plus			SEVE03				

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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
06/10/2017	0345002836/00	Old Potts PC - 25/7 - 1/10/17		238.61	0.00	238.61	0.00
06/10/2017	0583003052/00	F/well ground - 25/7-1/10/17		30.63	0.00	30.63	0.00
07/10/2017	00682929/0908	Queen St BG-21/7-01/10 17		50.60	0.00	50.60	0.00
					0.00	319.84	
				Above paid on : 27/10/2017		By BACS	SEVE03
		Sherriff Amenity	SHER01				
12/10/2017	CD970568492	Fertilisers		1,658.34	0.00	1,658.34	0.00
16/10/2017	CD970569688	Grass seed		319.60	0.00	319.60	0.00
					0.00	1,977.94	
				Above paid on : 27/10/2017		By BACS	SHER01
		Shropshire Council	SHRO04				
26/09/2017	XIT005163	Phone charges - Aug 17		142.81	0.00	142.81	0.00
27/09/2017	COR001356	Waste disposal -Market Jul 17		608.34	0.00	608.34	0.00
27/09/2017	COROO1357	Waste disposal - Market Aug 17		663.54	0.00	663.54	0.00
27/09/2017	XIT005200	Phone charges - Aug 17		45.60	0.00	45.60	0.00
02/10/2017	XIT005228	Phone charges - Sept 17		185.70	0.00	185.70	0.00
03/10/2017	HHT018166	Clean Gullies Victoria Ave		238.89	0.00	238.89	0.00
05/10/2017	XPM002786	Elec Installation reportMarket		396.70	0.00	396.70	0.00
					0.00	2,281.58	
				Above paid on : 27/10/2017		By BACS	SHRO04
		Sign & Print Shropshire Ltd	SIGN03				
18/09/2017	INV-12712	Crowmoor Island Sign		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 27/10/2017		By BACS	SIGN03
		Solo Engineering Products	SOLO01				
08/09/2017	30418	Bolt Cutters		219.89	0.00	219.89	0.00
12/09/2017	30435	DX67XOR - Indicators		57.02	0.00	57.02	0.00
25/09/2017	30495	Air line hose		358.02	0.00	358.02	0.00
27/09/2017	30507	DX64FGM - Adblue, Locking Pin		157.20	0.00	157.20	0.00
29/09/2017	30522	Trailer 163 - rear lamp		9.79	0.00	9.79	0.00
02/10/2017	30525	Hozelock service kit		43.20	0.00	43.20	0.00
					0.00	845.12	
				Above paid on : 27/10/2017		By BACS	SOLO01
		T/A Sentinel Security Technicians Ltd	SST01				

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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
04/10/2017	5425	WC Nursery - replace battery		57.60	0.00	57.60	0.00
04/10/2017	5426	WC Alarm Maintenance 12mth		420.00	0.00	420.00	0.00
				0.00		477.60	
				Above paid on : 27/10/2017		By BACS	SST01
Stop. Coffee Ltd			STOP				
06/10/2017	INV-364	Tea /Biscuits - 2 & 4th Oct 17		40.50	0.00	40.50	0.00
12/10/2017	INV-371	Tea & Coffee -Meeting 10/10/17		20.25	0.00	20.25	0.00
				0.00		60.75	
				Above paid on : 27/10/2017		By BACS	STOP
Taylor's Heating & Plumbing Services			TAYLORS01				
04/10/2017	11048	Install water heater Sundorne		612.00	0.00	612.00	0.00
05/10/2017	11060	Repair leak Stanley Lane Allot		758.91	0.00	758.91	0.00
				0.00		1,370.91	
				Above paid on : 27/10/2017		By BACS	TAYLORS01
Wem Tyres Ltd			WEMTYRE01				
04/09/2017	48125	DX62FGM - Tyre		102.00	0.00	102.00	0.00
				0.00		102.00	
				Above paid on : 27/10/2017		By BACS	WEMTYRE01
West Mercia Energy			WME01				
25/09/2017	1424673	Sundorne workshop-Aug 17		30.56	0.00	30.56	0.00
25/09/2017	1424903	Quarry Garages - Aug 17		24.96	0.00	24.96	0.00
25/09/2017	1424909	Old Potts PC - Aug 17		53.11	0.00	53.11	0.00
25/09/2017	1424940	Frankwell CC - Aug 17		57.14	0.00	57.14	0.00
25/09/2017	1425115	Splash Park - Aug 17		560.95	0.00	560.95	0.00
25/09/2017	1425366	Quarry PC - Aug 17		55.63	0.00	55.63	0.00
				0.00		782.35	
				Above paid on : 27/10/2017		By BACS	WME01
West Mercia Supplies			WMSU01				
29/09/2017	B972221	Cleaning equipment		44.29	0.00	44.29	0.00
				0.00		44.29	
				Above paid on : 27/10/2017		By BACS	WMSU01
Youth Association South Yorkshire			YOUTHASSOC				

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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
26/09/2017	010115	Staff training-Storytelling		100.00	0.00	100.00	0.00
					0.00	100.00	
					Above paid on : 27/10/2017		By BACS YOUTHASSO
					PAYMENT TOTALS		
					0.00	22,063.24	

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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
Complete Business Solutions Group LtdADVA01							
09/10/2017	SINV01232948	Stationery		80.23	0.00	80.23	0.00
09/10/2017	SINV01234147	Stationery		57.98	0.00	57.98	0.00
09/10/2017	SINV01234148	Label Inserts		1.27	0.00	1.27	0.00
11/10/2017	SCRN00373490	File Label Inserts		-1.27	0.00	-1.27	0.00
13/10/2017	SINV01237210	Copy paper		65.70	0.00	65.70	0.00
				0.00		203.91	
				Above paid on : 13/11/2017		By BACS	ADVA01
Arco Ltd ARCO01							
19/10/2017	931382346	Safety gloves/ coveralls		236.94	0.00	236.94	0.00
				0.00		236.94	
				Above paid on : 13/11/2017		By BACS	ARCO01
Arrow County Supplies ARRO01							
09/10/2017	4725122	Toilet tissue		1,086.84	0.00	1,086.84	0.00
				0.00		1,086.84	
				Above paid on : 13/11/2017		By BACS	ARRO01
Auditing Solutions Ltd AUDIT01							
14/10/2017	A5163	A5163/19172/Auditing Solutions		1,008.00	0.00	1,008.00	0.00
				0.00		1,008.00	
				Above paid on : 13/11/2017		By BACS	AUDIT01
Battlefield Printing Group BATT02							
09/10/2017	30230	A4- Letterheads		223.20	0.00	223.20	0.00
				0.00		223.20	
				Above paid on : 13/11/2017		By BACS	BATT02
L Bennett & Son Ltd BENN01							
12/10/2017	S769181	Number Plate - DY10UPX		13.97	0.00	13.97	0.00
				0.00		13.97	
				Above paid on : 13/11/2017		By BACS	BENN01
BHGS LTD BHGSLTD							
15/10/2017	574826	Top dressing		1,866.96	0.00	1,866.96	0.00
15/10/2017	574827	Country loam		1,363.20	0.00	1,363.20	0.00
				0.00		3,230.16	
				Above paid on : 13/11/2017		By BACS	BHGSLTD
B H Services BHSER01							

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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
11/10/2017	8387	WC depot - service boiler		288.00	0.00	288.00	0.00
					0.00	288.00	
				Above paid on : 13/11/2017		By BACS	BHSER01
		Bromborough Paint & Blg Supplies Ltd	BROM01				
20/10/2017	2943158	Paint/brushes etc		202.81	0.00	202.81	0.00
					0.00	202.81	
				Above paid on : 13/11/2017		By BACS	BROM01
		Carl Kammerling	CARL01				
13/10/2017	3771164	Brass padlocks		199.99	0.00	199.99	0.00
					0.00	199.99	
				Above paid on : 13/11/2017		By BACS	CARL01
		Cartwrights Waste Disposal Services	CART01				
08/10/2017	S49784	Waste disposal - Quarry		147.32	0.00	147.32	0.00
15/10/2017	550822	Waste disposal WC Nursery		73.66	0.00	73.66	0.00
15/10/2017	S50821	Waste disposal - Quarry		147.32	0.00	147.32	0.00
15/10/2017	S50823	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
15/10/2017	S50824	Waste disposal - Sundorne		36.83	0.00	36.83	0.00
15/10/2017	S50827	Waste disposal -M/moor Rec		12.28	0.00	12.28	0.00
22/10/2017	S51381	Waste disposal - Quarry		147.32	0.00	147.32	0.00
					0.00	626.11	
				Above paid on : 13/11/2017		By BACS	CART01
		Chris Breeze Ltd	CBREEZE01				
20/10/2017	11970	Quarry PC - Clear Blockage		192.00	0.00	192.00	0.00
					0.00	192.00	
				Above paid on : 13/11/2017		By BACS	CBREEZE01
		Creative Digital Printing Solutions Ltd	CREA01				
19/10/2017	90098	Mayor's Thank you cards		117.60	0.00	117.60	0.00
					0.00	117.60	
				Above paid on : 13/11/2017		By BACS	CREA01
		Euro Hydraulics Services Ltd	EURO01				
18/10/2017	1084831	LS63DWO - Parts		89.69	0.00	89.69	0.00
					0.00	89.69	
				Above paid on : 13/11/2017		By BACS	EURO01
		Falon Nameplates Limited	FALON01				

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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
18/10/2017	2172059	Bronze Plaque		136.20	0.00	136.20	0.00
					0.00	136.20	
				Above paid on : 13/11/2017		By BACS	FALON01
		Farol Limited	FAROL01				
10/10/2017	433016	OY65XKG - Warning light kit		-48.43	0.00	-48.43	0.00
12/10/2017	433207	Hedgecutter		231.60	0.00	231.60	0.00
					0.00	183.17	
				Above paid on : 13/11/2017		By BACS	FAROL01
		Geoff Rogers	GROGERS01				
10/10/2017	470	Pest Control - WC & Quarry		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 13/11/2017		By BACS	GROGERS01
		Robert H Leech	LEEC01				
06/09/2017	039165	Sealy Compressor		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 13/11/2017		By BACS	LEEC01
		Lubbe & Sons (Bulbs) Ltd	LUBBE				
09/10/2017	2170492	Spring Bulbs		2,876.46	0.00	2,876.46	0.00
					0.00	2,876.46	
				Above paid on : 13/11/2017		By BACS	LUBBE
		Manbat Limited	MANB01				
04/10/2017	17153961	Machine 622 -Battery		100.18	0.00	100.18	0.00
12/10/2017	17156720	Quarry Mule - 2 xbatteries		223.15	0.00	223.15	0.00
					0.00	323.33	
				Above paid on : 13/11/2017		By BACS	MANB01
		Mark Whitehead	MAWH01				
05/09/2017	6045	Tree work-Seabury Close		380.00	0.00	380.00	0.00
06/09/2017	6046	Tree work - Waincote		130.00	0.00	130.00	0.00
06/09/2017	6047	Tree work - Pulley Lane		120.00	0.00	120.00	0.00
07/09/2017	6048	Tree work -St Austins Car Park		180.00	0.00	180.00	0.00
07/09/2017	6049	Tree work-Merlin Road		40.00	0.00	40.00	0.00

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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
07/09/2017	6050	Remove Tree branch bySTADCO		60.00	0.00	60.00	0.00
18/09/2017	6052	Tree work -Field Crescent		780.00	0.00	780.00	0.00
20/09/2017	6053	Tree work - St Catherines Dr		180.00	0.00	180.00	0.00
21/09/2017	6054	Tree work -H/Scott Park & Ride		180.00	0.00	180.00	0.00
21/09/2017	6055	Tree work -MInsterley		140.00	0.00	140.00	0.00
25/09/2017	6056	Tree work - Hereford Rd		340.00	0.00	340.00	0.00
26/09/2017	6057	Tree Inspection-Smithfield Rd		50.00	0.00	50.00	0.00
10/10/2017	6059	Tree work - The Rocks		60.00	0.00	60.00	0.00
11/10/2017	6060	Tree work - Tilstock Crescent		120.00	0.00	120.00	0.00
12/10/2017	6061	Tree work- Shelton Road		180.00	0.00	180.00	0.00
13/10/2017	6062	Tree work - Cophorne		210.00	0.00	210.00	0.00
				0.00		3,150.00	
				Above paid on : 13/11/2017		By BACS	MAWH01
Midland Control Systems			MIDCONT01				
18/10/2017	24515	Hand held transmitters		226.74	0.00	226.74	0.00
				0.00		226.74	
				Above paid on : 13/11/2017		By BACS	MIDCONT01
Mullins Heating			MULLINS01				
31/10/2017	27222	D/ton CC-Check heating system		85.00	0.00	85.00	0.00
				0.00		85.00	
				Above paid on : 13/11/2017		By BACS	MULLINS01
North Shropshire College			NORTHSHROP				
19/10/2017	SIN35784	Ben Thompson Trng Service		200.00	0.00	200.00	0.00
				0.00		200.00	
				Above paid on : 13/11/2017		By BACS	NORTHSHRO
Quantil Ltd			QUANT01				
10/10/2017	5047883	Bedding plants		1,545.00	0.00	1,545.00	0.00
17/10/2017	5048214	Wallflowers		761.40	0.00	761.40	0.00
				0.00		2,306.40	
				Above paid on : 13/11/2017		By BACS	QUANT01
Rea Valley Tractors Ltd			REAV01				
03/08/2017	141912	DU04AYP - Rear Mirror		-17.95	0.00	-17.95	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
16/10/2017	145586	DU04AYP - Repair hitch/lift		374.40	0.00	374.40	0.00
					0.00	356.45	
				Above paid on : 13/11/2017		By BACS	REAV01
		Redstone (Tyres) Ltd	REDSTONE01				
16/10/2017	1710289	Carriage		59.40	0.00	59.40	0.00
					0.00	59.40	
				Above paid on : 13/11/2017		By BACS	REDSTONE0
		Sabrina Tours Ltd	SABR01				
27/10/2017	INV-922	Hire of boat & driver/tree work		297.50	0.00	297.50	0.00
					0.00	297.50	
				Above paid on : 13/11/2017		By BACS	SABR01
		Salop Design & Engineering Ltd	SALDESIGN				
19/10/2017	357044	Strip & repaint benches		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 13/11/2017		By BACS	SALDESIGN
		Salop Glass & Glazing	SALO01				
10/10/2017	1222	Repair Bus Shelter-Meadow Farm		631.20	0.00	631.20	0.00
					0.00	631.20	
				Above paid on : 13/11/2017		By BACS	SALO01
		Water Plus	SEVE03				
16/10/2017	0281003492/00	Field Tank - 6/7-1/10/17		13.49	0.00	13.49	0.00
16/10/2017	0583003045/00	Abbey Gdns - 27/7 - 1/10/17		10.13	0.00	10.13	0.00
16/10/2017	0702007851/00	BG Silks Meadow -26/7-1/10/17		39.77	0.00	39.77	0.00
17/10/2017	0831007062/00	PC Sydney Rd 14/7-1/10/17		32.95	0.00	32.95	0.00
17/10/2017	0831007066/00	BG St Michaels St 10/7-1/10/17		18.61	0.00	18.61	0.00
17/10/2017	0831010887/00	Greenfield Allot 4/7 - 1/10/17		225.14	0.00	225.14	0.00
					0.00	340.09	
				Above paid on : 13/11/2017		By BACS	SEVE03
		Severn Trent Water Ltd	SEVERTREN				
11/10/2017	8312173930/33	M/moor Allot Apr - Oct 17		14.59	0.00	14.59	0.00
					0.00	14.59	
				Above paid on : 13/11/2017		By BACS	SEVERTRE
		Shropshire Association of Local	SHRA01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/10/2017	793	Trng - J Dean /Planning		65.00	0.00	65.00	0.00
					0.00	65.00	
				Above paid on : 13/11/2017		By BACS	SHRA01
		Shropshire Council	SHRO04				
19/10/2017	XCF001575	Postage recharge 17 -18		557.96	0.00	557.96	0.00
20/10/2017	XSH003632	Postage July- Sept 17		44.14	0.00	44.14	0.00
					0.00	602.10	
				Above paid on : 13/11/2017		By BACS	SHRO04
		Shropshire Youth Association	SHROPYOUTH				
23/10/2017	2017-0059	DBS checks - Youth		354.00	0.00	354.00	0.00
					0.00	354.00	
				Above paid on : 13/11/2017		By BACS	SHROPYOUTH
		Sign & Print Shropshire Ltd	SIGN03				
18/09/2017	INV-12706	DX67XOR - Logos & Text		852.00	0.00	852.00	0.00
					0.00	852.00	
				Above paid on : 13/11/2017		By BACS	SIGN03
		Social Telecoms CIC	SOCTEL01				
11/10/2017	6234	Install Wifi - Quarry Nursery		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 13/11/2017		By BACS	SOCTEL01
		T/A Sentinal Security Technicians Ltd	SST01				
24/10/2017	5470	Grays tokens/Alarm systems		48.00	0.00	48.00	0.00
					0.00	48.00	
				Above paid on : 13/11/2017		By BACS	SST01
		Stage Tech	STAGETECH				
11/10/2017	13122017	Staging Carols in the Square17		2,760.00	0.00	2,760.00	0.00
					0.00	2,760.00	
				Above paid on : 13/11/2017		By BACS	STAGETECH
		St John Ambulance	STJO01				
18/10/2017	1700171064	First Aid Trg -Amy Jones		354.00	0.00	354.00	0.00
					0.00	354.00	
				Above paid on : 13/11/2017		By BACS	STJO01
		Surf & Turf Instant Shelters Ltd	SURFTURF				

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21/09/2017	SI-131973	Corner Leg for gazebo		69.95	0.00	69.95	0.00
					0.00	69.95	
				Above paid on : 13/11/2017		By BACS	SURFTURF
		Taylors Heating & Plumbing Services	TAYLORS01				
06/10/2017	11072	WC Depot - pipework for benches		1,752.00	0.00	1,752.00	0.00
06/10/2017	11074	Service boiler Grange Youth		144.00	0.00	144.00	0.00
					0.00	1,896.00	
				Above paid on : 13/11/2017		By BACS	TAYLORS01
		Motiv Trailers Limited	TRAILERS01				
17/10/2017	38993	Machine 8s - Jockey wheel		96.47	0.00	96.47	0.00
					0.00	96.47	
				Above paid on : 13/11/2017		By BACS	TRAILERS01
		Wallgate Ltd	WALLG01				
11/10/2017	00012062	Walcare Soap		105.31	0.00	105.31	0.00
					0.00	105.31	
				Above paid on : 13/11/2017		By BACS	WALLG01
		West Mercia Energy	WME01				
11/10/2017	1426692	Quarry Nursery 31/7 - 31/8/17		45.53	0.00	45.53	0.00
11/10/2017	1426984	Hills Lane PC 1/8 - 31/8/17		38.07	0.00	38.07	0.00
11/10/2017	1426986	M/moor Rec 1/8 - 31/8/17		267.38	0.00	267.38	0.00
11/10/2017	1426987	Mereside Rec - 1/8 - 31/8/17		33.06	0.00	33.06	0.00
11/10/2017	1426989	Quarry - 1/8 - 31/8/17		116.87	0.00	116.87	0.00
16/10/2017	1427675	Market Hall - Sept 17		1,131.77	0.00	1,131.77	0.00
16/10/2017	1427683	St Alkmunds PC - Sept 17		47.69	0.00	47.69	0.00
17/10/2017	1427872	Fuel Oil - Golf Course		541.38	0.00	541.38	0.00
17/10/2017	1427873	Fuel Oil - Sundorne		812.07	0.00	812.07	0.00
17/10/2017	1427875	Fuel oil - WC Depot		394.96	0.00	394.96	0.00
17/10/2017	1430277	Hills Lane PC - Sept 17		38.26	0.00	38.26	0.00
17/10/2017	1430312	Quarry Garages - Sept 17		26.08	0.00	26.08	0.00
17/10/2017	1430329	Old Potts PC - Sept 17		49.09	0.00	49.09	0.00
17/10/2017	1430333	WC Depot - Sept 17		268.45	0.00	268.45	0.00
17/10/2017	1430352	M/moor Rec - Sept 17		272.90	0.00	272.90	0.00
17/10/2017	1430395	C/R Mereside - Sept 17		33.09	0.00	33.09	0.00
17/10/2017	1430447	F/well Pavilion - Sept 17		52.16	0.00	52.16	0.00

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17/10/2017	1430514	Quarry - Sept 17		117.86	0.00	117.86	0.00
17/10/2017	1430654	Splash Park - Sept 17		500.33	0.00	500.33	0.00
17/10/2017	1430887	St Lighting - Sept 17		22.15	0.00	22.15	0.00
19/10/2017	1431328	Quarry PC - Sept 17		38.41	0.00	38.41	0.00
19/10/2017	1433872	Quarry Nursery 31/8 - 30/9/17		58.42	0.00	58.42	0.00
					0.00	4,905.98	
				Above paid on : 13/11/2017		By BACS	WME01
West Mercia Supplies			WMSU01				
10/10/2017	B991288	Drain cleaner		23.47	0.00	23.47	0.00
13/10/2017	C004878	First Aid Kits		32.36	0.00	32.36	0.00
20/10/2017	C016953	Instant ice packs		35.02	0.00	35.02	0.00
20/10/2017	C017014	Wheelie Bin Bags		587.70	0.00	587.70	0.00
					0.00	678.55	
				Above paid on : 13/11/2017		By BACS	WMSU01
Wyvern Garden Machinery Ltd			WYVE01				
18/10/2017	13498	Safety Jacket		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 13/11/2017		By BACS	WYVE01
				PAYMENT TOTALS	0.00	32,821.11	

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		P Brown T/A A B Metal	ABMETAL01				
03/11/2017	INVSTC041	Repairs to Railings		164.00	0.00	164.00	0.00
03/11/2017	INVSTC043	Repair Quarry side gates		220.00	0.00	220.00	0.00
				0.00		384.00	
				Above paid on : 27/11/2017		By BACS	ABMETAL01
		Complete Business Solutions Group Ltd	ADVA01				
27/10/2017	SINV01245343	Stationery		66.18	0.00	66.18	0.00
31/10/2017	SINV01247713	Stationery/Diaries 18		213.23	0.00	213.23	0.00
				0.00		279.41	
				Above paid on : 27/11/2017		By BACS	ADVA01
		Arco Ltd	ARCO01				
23/10/2017	931399945	Lockers		284.83	0.00	284.83	0.00
30/10/2017	931468176	Safety Footwear		41.84	0.00	41.84	0.00
31/10/2017	931477068	Clothing logos		72.00	0.00	72.00	0.00
31/10/2017	931477069	Clothing		174.96	0.00	174.96	0.00
				0.00		573.63	
				Above paid on : 27/11/2017		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
02/11/2017	4727745	Cleaning Materials		81.72	0.00	81.72	0.00
				0.00		81.72	
				Above paid on : 27/11/2017		By BACS	ARRO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
19/10/2017	AC007744	Trailer 145 - Tyres		114.86	0.00	114.86	0.00
				0.00		114.86	
				Above paid on : 27/11/2017		By BACS	AUTOTYRES
		Battlefield Landscapes	BATT01				
21/07/2017	INV-1852	Weed control Sponsored Islands		330.00	0.00	330.00	0.00
				0.00		330.00	
				Above paid on : 27/11/2017		By BACS	BATT01
		Battlefield Land Surveys Ltd	BATTLELAND				
01/11/2017	J515	WC depot - Survey		165.24	0.00	165.24	0.00
				0.00		165.24	
				Above paid on : 27/11/2017		By BACS	BATTLELAND
		Shrewsbury Business Improvement	BID01				

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06/11/2017	1718032	<i>Hoardings-Market Hall</i>		1,920.00	0.00	1,920.00	0.00
					0.00	1,920.00	
				Above paid on : 27/11/2017		By BACS	BID01
		Carl Kammerling	CARL01				
27/10/2017	3774089	<i>Padlocks + Keys</i>		199.99	0.00	199.99	0.00
01/11/2017	5190355	<i>Padlocks & Keys</i>		-199.99	0.00	-199.99	0.00
					0.00	0.00	
				Above paid on : 27/11/2017		By BACS	CARL01
		Cartwrights Waste Disposal Services	CART01				
29/10/2017	S51985	<i>Waste disposal - Quarry</i>		147.32	0.00	147.32	0.00
29/10/2017	S51986	<i>Waste disposal-Golf Course</i>		61.38	0.00	61.38	0.00
29/10/2017	S51989	<i>Waste disposal M/moor Rec</i>		12.28	0.00	12.28	0.00
31/10/2017	S52586	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
05/11/2017	S52895	<i>Waste disposal - Quarry</i>		73.66	0.00	73.66	0.00
05/11/2017	S52899	<i>Waste disposal M/moor Rec</i>		12.28	0.00	12.28	0.00
					0.00	380.58	
				Above paid on : 27/11/2017		By BACS	CART01
		Creative Digital Printing Solutions Ltd	CREA01				
30/10/2017	90214	<i>Remembrance - Service Booklet</i>		445.00	0.00	445.00	0.00
					0.00	445.00	
				Above paid on : 27/11/2017		By BACS	CREA01
		E B Smith Ltd	EBSM01				
02/10/2017	204658	<i>Keys Cut</i>		4.86	0.00	4.86	0.00
05/10/2017	204684	<i>Keys Cut</i>		28.51	0.00	28.51	0.00
20/10/2017	204752	<i>Blue Hammerite/brushes</i>		24.26	0.00	24.26	0.00
20/10/2017	204753	<i>Large hooks</i>		19.21	0.00	19.21	0.00
24/10/2017	204768	<i>Keys cut</i>		8.41	0.00	8.41	0.00
30/10/2017	204914	<i>Repair WC Door D/tonCC</i>		67.94	0.00	67.94	0.00
					0.00	153.19	
				Above paid on : 27/11/2017		By BACS	EBSM01
		Farol Limited	FAROL01				
25/10/2017	433900	<i>Machine 946 - Roller Bearing</i>		567.31	0.00	567.31	0.00

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25/10/2017	433901	<i>Hedgetrimmer</i>		231.60	0.00	231.60	0.00
					0.00	798.91	
				Above paid on : 27/11/2017		By BACS	FAROL01
		Friends of Flaxmill Maltings	FLAXMILL				
26/10/2017	261017STCRPB	<i>Hire of Ramped - Youth Service</i>		531.37	0.00	531.37	0.00
					0.00	531.37	
				Above paid on : 27/11/2017		By BACS	FLAXMILL
		Gentech Products Ltd	GENT01				
05/10/2017	72001	<i>Machine 834 - Inserts</i>		25.65	0.00	25.65	0.00
					0.00	25.65	
				Above paid on : 27/11/2017		By BACS	GENT01
		Greenhouse Volkswagen Van Centre	GREENH01				
14/10/2017	11009252	<i>Lost Rep kit</i>		250.46	0.00	250.46	0.00
					0.00	250.46	
				Above paid on : 27/11/2017		By BACS	GREENH01
		Geoff Rogers	GROGERS01				
25/10/2017	477	<i>Pest Control-Moles CG F/well</i>		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 27/11/2017		By BACS	GROGERS01
		GT Access Limited	GTACCESS				
31/10/2017	292505	<i>Hire of vehicle</i>		1,008.00	0.00	1,008.00	0.00
					0.00	1,008.00	
				Above paid on : 27/11/2017		By BACS	GTACCESS
		Hydro - X Water Treatment Ltd	HYDR01				
01/11/2017	HX99165	<i>Legionella Monitoring</i>		579.60	0.00	579.60	0.00
01/11/2017	HX99273	<i>Showerhead clean/Recs</i>		218.40	0.00	218.40	0.00
					0.00	798.00	
				Above paid on : 27/11/2017		By BACS	HYDR01
		Landmark Trading Stamford Ltd	LAND01				
03/11/2017	59266	<i>Extension Pole</i>		119.52	0.00	119.52	0.00
					0.00	119.52	
				Above paid on : 27/11/2017		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
23/10/2017	72347	Safety Gloves /Specs		234.56	0.00	234.56	0.00
					0.00	234.56	
				Above paid on : 27/11/2017 By BACS LANDSCAPE			
Leaton Knolls Estate			LEATON01				
30/10/2017	21	3 x Christmas Trees		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 27/11/2017 By BACS LEATON01			
Robert H Leech			LEEC01				
03/10/2017	039391	DX62FGM - Blades		19.14	0.00	19.14	0.00
03/10/2017	039392	Workbench		335.94	0.00	335.94	0.00
05/10/2017	039420	Pressure Switch		67.48	0.00	67.48	0.00
06/10/2017	039433	Multipurpose pump		13.75	0.00	13.75	0.00
20/10/2017	039548	Gaskets, valves & pipe		28.27	0.00	28.27	0.00
					0.00	464.58	
				Above paid on : 27/11/2017 By BACS LEEC01			
Midland News Association			MIDL01				
10/11/2017	17414848	Advert - Christmas in S/bury		147.60	0.00	147.60	0.00
10/11/2017	17414849	Advert-Christmas in S/bury		42.00	0.00	42.00	0.00
					0.00	189.60	
				Above paid on : 27/11/2017 By BACS MIDL01			
North Shropshire College			NORTHSHROP				
19/10/2017	SIN35783	Chainsaw Trng - A Clifford		730.00	0.00	730.00	0.00
					0.00	730.00	
				Above paid on : 27/11/2017 By BACS NORTHSHRO			
Oakleys Ltd			OAKL01				
03/10/2017	168669	Machine 9s - Blade / Filters		120.59	0.00	120.59	0.00
03/10/2017	168670	Machine 249 - Blades		67.19	0.00	67.19	0.00
03/10/2017	168671	CX09AYH - Switch/lens		58.04	0.00	58.04	0.00
03/10/2017	168672	Machine 138 - Carburettor		76.68	0.00	76.68	0.00
03/10/2017	168673	Machine 828 - Chain loop		25.99	0.00	25.99	0.00
03/10/2017	168674	Machine 843 - File/needle cage		104.69	0.00	104.69	0.00
03/10/2017	168675	Machine 254 - Pinion Gears		13.54	0.00	13.54	0.00

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05/10/2017	168722	Machine 843 - Needle cage		46.67	0.00	46.67	0.00
05/10/2017	168723	Machine 146 - Cutter		126.80	0.00	126.80	0.00
05/10/2017	168724	Oil		192.00	0.00	192.00	0.00
05/10/2017	168725	Machines 828 - Parts		18.46	0.00	18.46	0.00
06/10/2017	168744	Machine 823 - Filters		9.60	0.00	9.60	0.00
16/10/2017	168948	Machine 9s - v belt		38.74	0.00	38.74	0.00
16/10/2017	168949	Machine 146 - Guard		8.62	0.00	8.62	0.00
16/10/2017	168950	Machine57 - Drive tube assembl		35.30	0.00	35.30	0.00
16/10/2017	168951	Machine 844 - Parts		3.68	0.00	3.68	0.00
16/10/2017	168952	Stiga 8s - Plates		68.39	0.00	68.39	0.00
20/10/2017	169073	Machine 57 - Autocut		51.84	0.00	51.84	0.00
20/10/2017	169074	LS63DWO - Spring Pedal		73.01	0.00	73.01	0.00
20/10/2017	169075	Stiga 8s -wear plate		68.39	0.00	68.39	0.00
						0.00	1,208.22
				Above paid on : 27/11/2017		By BACS	OAKL01
Spectrum Licensing			OFCOM				
31/10/2017	78123722	Radio Licence		150.00	0.00	150.00	0.00
						0.00	150.00
				Above paid on : 27/11/2017		By BACS	OFCOM
Osprey Water Management Ltd			OSPR02				
26/10/2017	314052	Dingle-Irrigation Service 1yr		2,424.00	0.00	2,424.00	0.00
						0.00	2,424.00
				Above paid on : 27/11/2017		By BACS	OSPR02
Quartix Ltd			QUARTIX				
26/10/2017	325006	Tracker rental		180.00	0.00	180.00	0.00
						0.00	180.00
				Above paid on : 27/11/2017		By BACS	QUARTIX
Ringway Shropshire			RINGWAY01				
25/10/2017	W32576	DT65UGJ - Safety check&Service		199.03	0.00	199.03	0.00
25/10/2017	W32601	DY64URB-C= MOT		335.17	0.00	335.17	0.00
25/10/2017	W32602	CV59UYF - MOT + Service		196.33	0.00	196.33	0.00
30/10/2017	W32698	AK10OFZ - Safety Check		103.20	0.00	103.20	0.00
						0.00	833.73
				Above paid on : 27/11/2017		By BACS	RINGWAY01
Roofrite (Shropshire) Ltd			ROOFRITE01				

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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
31/10/2017	18251	Quarry Pc's remedial works		2,028.00	0.00	2,028.00	0.00
					0.00	2,028.00	
				Above paid on : 27/11/2017		By BACS	ROOFRITE01
		Water Plus	SEVE03				
02/10/2017	0703053862/00	Pannier Market 1/4 - 1/10/17		39.03	0.00	39.03	0.00
02/10/2017	0831017615/00	Butcher Row PC 1/4-1/10/17		18.66	0.00	18.66	0.00
02/10/2017	0831049931/00	Sydney Rd PC 1/4 - 2/10/17		18.66	0.00	18.66	0.00
27/10/2017	0832006677/00	Monkmoor Rec Apr-Oct 17		453.90	0.00	453.90	0.00
03/11/2017	0397008433/00	Sundorne workshop 11/8-1/11/17		48.32	0.00	48.32	0.00
07/11/2017	0831006854/00	Mardol Head 1/8 - 2/11/17		12.01	0.00	12.01	0.00
07/11/2017	0831214493/00	Hills Lane PC - 1/8 - 2/11/17		424.42	0.00	424.42	0.00
					0.00	1,015.00	
				Above paid on : 27/11/2017		By BACS	SEVE03
		Shropshire Council	SHRO04				
30/10/2017	XRP000790	RCD Books		295.20	0.00	295.20	0.00
01/11/2017	COR001499	Waste disposal-Market Hall		629.04	0.00	629.04	0.00
01/11/2017	COROO1499	Waste disposal - Market Hall		629.04	0.00	629.04	0.00
01/11/2017	XIT005233	2 Ipads		235.70	0.00	235.70	0.00
01/11/2017	XIT005247	Phone charges - Sept 17		28.92	0.00	28.92	0.00
03/11/2017	XIT005297	Phone charges - Oct 17		24.57	0.00	24.57	0.00
					0.00	1,842.47	
				Above paid on : 27/11/2017		By BACS	SHRO04
		Shropshire Youth Association	SHROPYOUTH				
13/11/2017	2017-0080	DBS check J Arrowsmith		70.80	0.00	70.80	0.00
					0.00	70.80	
				Above paid on : 27/11/2017		By BACS	SHROPYOUT
		Sign & Print Shropshire Ltd	SIGN03				
06/11/2017	INV-12763	Granite Islands Signs		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 27/11/2017		By BACS	SIGN03
		Social Telecoms CIC	SOCTEL01				
31/10/2017	6438	Phone charges -Oct 17		78.67	0.00	78.67	0.00
					0.00	78.67	
				Above paid on : 27/11/2017		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				

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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
19/10/2017	30605	Cabel ties ,ring caps		55.75	0.00	55.75	0.00
23/10/2017	30540	Workshop Matt/bulbs/bolts		152.46	0.00	152.46	0.00
23/10/2017	30626	Connectors		20.32	0.00	20.32	0.00
24/10/2017	30630	Workshop matting		38.95	0.00	38.95	0.00
30/10/2017	30671	Rivets etc		96.61	0.00	96.61	0.00
				0.00		364.09	
				Above paid on : 27/11/2017		By BACS	SOLO01
SSE			SSE01				
08/11/2017	9116610500007	St Michaels PC 4 Aug-7Nov17		27.62	0.00	27.62	0.00
				0.00		27.62	
				Above paid on : 27/11/2017		By BACS	SSE01
Stop. Coffee Ltd			STOP				
04/11/2017	INV-380	Beverages 31/10 & 1/11/17		33.75	0.00	33.75	0.00
				0.00		33.75	
				Above paid on : 27/11/2017		By BACS	STOP
Treasured Memories Ltd			TREASURE01				
31/10/2017	20301	Memorial Plaque		30.30	0.00	30.30	0.00
				0.00		30.30	
				Above paid on : 27/11/2017		By BACS	TREASURE01
West Mercia Energy			WME01				
26/10/2017	1434138	Sundorne - Sept 17		37.25	0.00	37.25	0.00
26/10/2017	1434230	Quarry Office - Aug 17		19.57	0.00	19.57	0.00
26/10/2017	1434232	Quarry Office - Sept 17		17.22	0.00	17.22	0.00
26/10/2017	9038644	Quarry Office - Aug 17		-26.59	0.00	-26.59	0.00
				0.00		47.45	
				Above paid on : 27/11/2017		By BACS	WME01
West Mercia Supplies			WMSU01				
03/11/2017	C033151	Cleaning materials		68.34	0.00	68.34	0.00
03/11/2017	C033575	Cleaning materials		82.55	0.00	82.55	0.00
				0.00		150.89	
				Above paid on : 27/11/2017		By BACS	WMSU01
Woodland Timber Products			WOOD01				

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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
28/10/2017	3632	Wooden Posts		273.12	0.00	273.12	0.00
					0.00	273.12	
				Above paid on : 27/11/2017		By BACS	WOOD01
		Wyvern Garden Machinery Ltd	WYVE01				
01/11/2017	13539	Spare sprayer		95.94	0.00	95.94	0.00
					0.00	95.94	
				Above paid on : 27/11/2017		By BACS	WYVE01
		XL Displays Ltd	XLDISPLAYS				
23/10/2017	23/10/2017	External Noticeboard		865.20	0.00	865.20	0.00
					0.00	865.20	
				Above paid on : 27/11/2017		By BACS	XLDISPLAYS
				PAYMENT TOTALS	0.00	22,377.53	