

At : 14:59

Current/HIBA Account

List of Payments made between 01/10/2018 and 30/11/2018

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>
01/10/2018	Shropshire Council	106529	339.00		M/moor Rec Tennis Courts 18/19
01/10/2018	Shropshire Council	168363	2,662.00		WC Depot - 18/19
01/10/2018	Shropshire Council	259929	1,984.00		Sunday Market - 18/19
01/10/2018	Shropshire Council	43590	89.00		Queen St BG - 18/19
01/10/2018	Shropshire Council	75379	238.00		Old Potts PC - 18/19
01/10/2018	Shropshire Council	75388	51.00		Sydney Ave PC - 18/19
01/10/2018	Shropshire Council	75430	151.00		Butcher Row PC - 18/19
01/10/2018	Computershare Voucher Services	565036	22.04		Purchase Ledger Payment
05/10/2018	correct PIB1276	002176	625.00		correct PIB1276
15/10/2018	BACS B/L Pymnt Page 2488	BACS Pymnt	89,781.72	A	BACS B/L Pymnt Page 2488
15/10/2018	BACS B/L Pymnt Page 2490	BACS Pymnt	3,840.00		BACS B/L Pymnt Page 2490
15/10/2018	Imprest Account	TFR	166,287.31		Top up imprest acc
15/10/2018	Bankline	72.50	72.50		Bankline
15/10/2018	Shropshire Council	28637	88.00		Radbrook Rec - 18/19
15/10/2018	Shropshire Council	32865	55.00		St Michaels Rec - 18/19
15/10/2018	Shropshire Council	32874	158.00		Mereside CR- 18/19
15/10/2018	Arval Uk Ltd	333112	2,739.61		Fuel & Oil for September 18
15/10/2018	Shropshire Council	54678	201.00		Frankwell CC - 18/19
15/10/2018	Shropshire Council	7520	1,788.00		Market Hall - 18/19
16/10/2018	EE	1832	566.02		Mobile phone calls- Sept 18
26/10/2018	NatWest corporate card - DD	53642	1,203.21		DBS Checks
29/10/2018	BACS B/L Pymnt Page 2504	BACS Pymnt	37,186.93	B	BACS B/L Pymnt Page 2504
30/10/2018	Arval Uk Ltd	333112	2,462.70		Fuel & Oil September 2018
31/10/2018	Natwest	CHGS	90.46		Charges 55707513
01/11/2018	Shropshire Council	106529	339.00		M/moor Rec Tennis Courts 18/19
01/11/2018	Shropshire Council	168363	2,662.00		WC Depot - 18/19
01/11/2018	Shropshire Council	259929	1,984.00		Sunday Market - 18/19
01/11/2018	Shropshire Council	43590	89.00		Queen St BG - 18/19
01/11/2018	Shropshire Council	75379	238.00		Old Potts PC - 18/19
01/11/2018	Shropshire Council	75388	51.00		Sydney Ave PC - 18/19
01/11/2018	Shropshire Council	75430	151.00		Butcher Row PC - 18/19
12/11/2018	Arval Uk Ltd	333112	1,637.93		Fuel & Oil for October 2018
13/11/2018	HMRC VAT 30/9	BACS	40,903.76		HMRC VAT 30/9
14/11/2018	Computershare Voucher Services	565036	22.04		Busy Bee Voucher
15/11/2018	Shropshire Council	28637	88.00		Radbrook Rec - 18/19
15/11/2018	Shropshire Council	290947	2,413.50		Rates Grange Youth Apr18Mar19
15/11/2018	Shropshire Council	32865	55.00		St Michaels Rec - 18/19
15/11/2018	Shropshire Council	32874	158.00		Mereside CR- 18/19
15/11/2018	Shropshire Council	54978	201.00		Frankwell CC - 18/19
15/11/2018	Shropshire Council	7520	1,788.00		Market Hall - 18/19
15/11/2018	bankline	CHGS	57.40		bankline
16/11/2018	BACS B/L Pymnt Page 2520	BACS Pymnt	50,954.57	C	BACS B/L Pymnt Page 2520
16/11/2018	Imprest Account	TFR	163,836.19		TOp up
16/11/2018	EE	50582	576.73		Purchase Ledger Payment
30/11/2018	BACS B/L Pymnt Page 2531	BACS Pymnt	115,249.56	D	BACS B/L Pymnt Page 2531

Total Payments	696,137.18
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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 Business Solutions Group LtdADVA01							
12/09/2018	SINV01563109	Dymo Printer & Tape		168.47	0.00	168.47	0.00
18/09/2018	SINV01569016	Stationery		78.24	0.00	78.24	0.00
19/09/2018	SINV01571070	Stationery		23.94	0.00	23.94	0.00
				0.00		270.65	
				Above paid on : 15/10/2018		By BACS	ADVA01
Argos Business Solutions Limited AfB ARGOS01							
23/09/2018	01693611	Mobile Phones		172.77	0.00	172.77	0.00
				0.00		172.77	
				Above paid on : 15/10/2018		By BACS	ARGOS01
Arrow County Supplies ARRO01							
18/09/2018	4760211	Bleach		90.00	0.00	90.00	0.00
				0.00		90.00	
				Above paid on : 15/10/2018		By BACS	ARRO01
Autotyres(Shrewsbury) Ltd AUTOTYRES0							
03/09/2018	AC008881	Trailer 170 - Tyres		275.70	0.00	275.70	0.00
10/09/2018	AC008910	Machine 145 - Tyre		56.01	0.00	56.01	0.00
10/09/2018	AC008913	DY64URB- Tyres		183.60	0.00	183.60	0.00
19/09/2018	AC008949	DS07XDR - Tyres		266.92	0.00	266.92	0.00
				0.00		782.23	
				Above paid on : 15/10/2018		By BACS	AUTOTYRES
Ball Colegrave Ltd BALL01							
03/09/2018	97216378	Bedding Plants		914.45	0.00	914.45	0.00
				0.00		914.45	
				Above paid on : 15/10/2018		By BACS	BALL01
Battlefield Machinery Ltd BATTLEMACH							
17/09/2018	184195	DX60 BRZ - Toplink		29.86	0.00	29.86	0.00
21/09/2018	184311	DX60BRZ - Link		28.66	0.00	28.66	0.00
				0.00		58.52	
				Above paid on : 15/10/2018		By BACS	BATTLEMAC
BHGS LTD BHGSLTD							

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23/09/2018	629752	Top dressing		2,120.71	0.00	2,120.71	0.00
23/09/2018	629753	Grass seed		957.84	0.00	957.84	0.00
				0.00		3,078.55	
				Above paid on : 15/10/2018		By BACS	BHGS LTD
		Billcar Precision Engineering Ltd	BILLC01				
06/08/2018	31839	LS63DWO- Repair arm		194.70	0.00	194.70	0.00
				0.00		194.70	
				Above paid on : 15/10/2018		By BACS	BILLC01
		Bromborough Paint & Blg Supplies Ltd	BROM01				
11/09/2018	3253671	Paint brushes/paint kettles		94.42	0.00	94.42	0.00
				0.00		94.42	
				Above paid on : 15/10/2018		By BACS	BROM01
		Cartwrights Waste Disposal Services	CART01				
09/09/2018	S80844	Waste disposal - Quarry		138.20	0.00	138.20	0.00
09/09/2018	S80845	Waste disposal M/moor Rec		12.56	0.00	12.56	0.00
16/09/2018	S81465	Waste disposal - Quarry		113.07	0.00	113.07	0.00
16/09/2018	S81466	Waste disposal -WC Nursery		75.38	0.00	75.38	0.00
16/09/2018	S81467	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
16/09/2018	S81468	Waste disposal - Queen St Rec		12.56	0.00	12.56	0.00
23/09/2018	S82053	Waste disposal - Quarry		75.38	0.00	75.38	0.00
23/09/2018	S82054	Waste disposal - Sundorne		37.69	0.00	37.69	0.00
23/09/2018	S82055	Waste Disposal - M/moor Rec		12.56	0.00	12.56	0.00
				0.00		540.22	
				Above paid on : 15/10/2018		By BACS	CART01
		Chris Breeze Ltd	CBREEZE01				
12/09/2018	13377	Sydney Ave PC clear blockage		253.32	0.00	253.32	0.00
				0.00		253.32	
				Above paid on : 15/10/2018		By BACS	CBREEZE01
		Diversified Business Comms UK Ltd	DIVERS01				
06/06/2018	086344	Stand at Tourism Show 19		717.30	0.00	717.30	0.00
21/08/2018	089004	Tourism Show Mar 19		472.50	0.00	472.50	0.00
25/09/2018	090042	Tourism Show Mar 19		-126.00	0.00	-126.00	0.00
				0.00		1,063.80	
				Above paid on : 15/10/2018		By BACS	DIVERS01
		Euro Hydraulics Services Ltd	EURO01				

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10/09/2018	112582I	LS63DWO - Hydraulic pipes		71.05	0.00	71.05	0.00
					0.00	71.05	
				Above paid on : 15/10/2018		By BACS	EURO01
		Fleet Line Markers Ltd	FLEET01				
23/08/2018	SI186018	Pitchmaker super		2,256.00	0.00	2,256.00	0.00
					0.00	2,256.00	
				Above paid on : 15/10/2018		By BACS	FLEET01
		Gentech Products Ltd	GENT01				
13/09/2018	75030	Snap Hooks - Hanging Baskets		132.60	0.00	132.60	0.00
13/09/2018	75036	Machine 948 - Bearing Insert		284.54	0.00	284.54	0.00
					0.00	417.14	
				Above paid on : 15/10/2018		By BACS	GENT01
		Glasdon UK Ltd	GLAS01				
11/09/2018	758574	Memorial Bench/Plaque		1,190.22	0.00	1,190.22	0.00
22/09/2018	759227	Memorial Bench		1,190.22	0.00	1,190.22	0.00
22/09/2018	759228	Memorial Bench		1,190.22	0.00	1,190.22	0.00
					0.00	3,570.66	
				Above paid on : 15/10/2018		By BACS	GLAS01
		Geoff Rogers	GROGERS01				
17/09/2018	629	Pest Control-Springfield Rec		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 15/10/2018		By BACS	GROGERS01
		Healthmatic	HEALTH01				
19/09/2018	8547	Install 2xCoin pay Hills Lane		4,560.00	0.00	4,560.00	0.00
					0.00	4,560.00	
				Above paid on : 15/10/2018		By BACS	HEALTH01
		Heartstart Midlands	HEARTSTART				
23/09/2018	1464	Defibrillators/phone kiosk		10,017.83	0.00	10,017.83	0.00
					0.00	10,017.83	
				Above paid on : 15/10/2018		By BACS	HEARTSTAR
		hfx Ltd	HFXLTD				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
20/09/2018	27638	HFX -Software licenceSept18/19		2,301.12	0.00	2,301.12	0.00
					0.00	2,301.12	
				Above paid on : 15/10/2018		By BACS	HFXLTD
		HMM ARTS LTD	HMMARTS				
30/09/2018	3604	Hire of room 6,13,20 & 27 Sept		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 15/10/2018		By BACS	HMMARTS
		Hydro - X Water Treatment Ltd	HYDR01				
13/09/2018	HX107408	Monthly profile visit - Aug 18		699.60	0.00	699.60	0.00
13/09/2018	HX107409	Monthly profile visit-Sept18		699.60	0.00	699.60	0.00
13/09/2018	HX107410	Legionella Monitoring		1,677.60	0.00	1,677.60	0.00
13/09/2018	HX107411	Showerhead cleaning Aug-Oct 18		218.40	0.00	218.40	0.00
					0.00	3,295.20	
				Above paid on : 15/10/2018		By BACS	HYDR01
		Jon Portman	JONPORTMAN				
23/07/2018	JP-009	Fishing coaching 23/7/18		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 15/10/2018		By BACS	JONPORTMA
		Landmark Trading Stamford Ltd	LAND01				
13/09/2018	63580	Tree Maint Equip		436.09	0.00	436.09	0.00
					0.00	436.09	
				Above paid on : 15/10/2018		By BACS	LAND01
		Landscape Supply Company	LANDSCAPE				
13/06/2018	76687	Safety gloves		187.56	0.00	187.56	0.00
11/07/2018	77471	Safety gloves		360.60	0.00	360.60	0.00
13/08/2018	78261	Safety equipment		272.04	0.00	272.04	0.00
30/08/2018	78611	Safety boots/clothing		1,006.50	0.00	1,006.50	0.00
					0.00	1,826.70	
				Above paid on : 15/10/2018		By BACS	LANDSCAPE
		Manbat Limited	MANB01				
11/09/2018	18190544	Machine 929 - Battery		68.84	0.00	68.84	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/09/2018	18192215	Machine 633 - Battery		97.61	0.00	97.61	0.00
					0.00	166.45	
				Above paid on : 15/10/2018		By BACS	MANB01
		Maxwell Amenity Ltd	MAX01				
11/09/2018	INV486739	Greens Grass seed		190.20	0.00	190.20	0.00
13/09/2018	INV487350	Pro line Marking Paint		141.60	0.00	141.60	0.00
					0.00	331.80	
				Above paid on : 15/10/2018		By BACS	MAX01
		Midland News Association	MIDL01				
28/09/2018	17541145	Admag - Wrap		1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
				Above paid on : 15/10/2018		By BACS	MIDL01
		Spectrum Licensing	OFCOM				
01/10/2018	78224312	Radio Licence-WC Depot		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 15/10/2018		By BACS	OFCOM
		Petersfield Products	PETE01				
17/09/2018	80660	Potting Supreme		1,397.34	0.00	1,397.34	0.00
					0.00	1,397.34	
				Above paid on : 15/10/2018		By BACS	PETE01
		Peter Jones ILG Ltd	PETERJONES				
11/09/2018	93285	Docks for Body Cams		8.33	0.00	8.33	0.00
					0.00	8.33	
				Above paid on : 15/10/2018		By BACS	PETERJONE
		Potters Electrical Ltd	POTT01				
03/09/2018	044099	WC Depot- clear gutter hoppers		201.60	0.00	201.60	0.00
03/09/2018	044100	WC Depot - repair CCTV		573.60	0.00	573.60	0.00
03/09/2018	044101	Repair emergency lighting		1,132.80	0.00	1,132.80	0.00
					0.00	1,908.00	
				Above paid on : 15/10/2018		By BACS	POTT01
		Proximity Futures Ltd	PROXIMITY				

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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
07/09/2018	549	Quarry Sensors - August 18		798.00	0.00	798.00	0.00
14/09/2018	CR550	Quarry Sensors- July 18		-342.00	0.00	-342.00	0.00
				0.00		456.00	
				Above paid on : 15/10/2018 By BACS PROXIMITY			
		Quartix Ltd	QUARTIX				
13/09/2018	378532	Tracker rental = 3 mths		1,080.00	0.00	1,080.00	0.00
				0.00		1,080.00	
				Above paid on : 15/10/2018 By BACS QUARTIX			
		Ramped C.I.C	RAMPED				
14/09/2018	201805143	Hire of Ramped - Autumn		1,020.00	0.00	1,020.00	0.00
				0.00		1,020.00	
				Above paid on : 15/10/2018 By BACS RAMPED			
		Redstone (Tyres) Ltd	REDSTONE01				
11/09/2018	2040268	Machine 901 - Tyre		69.24	0.00	69.24	0.00
18/09/2018	2040446	LS63DWO - Tyres		169.20	0.00	169.20	0.00
				0.00		238.44	
				Above paid on : 15/10/2018 By BACS REDSTONE0			
		Water Plus Payments	SEVE03				
28/09/2018	0583003052/01	Frankwell CG 23/1 - 4/8/18		58.84	0.00	58.84	0.00
29/09/2018	0553007132/01	Quarry 28 Aug - 26 Sept 18		443.49	0.00	443.49	0.00
				0.00		502.33	
				Above paid on : 15/10/2018 By BACS SEVE03			
		SHB Hire Ltd	SHB01				
07/09/2018	1210133	DL14FOJ - Annual Service		153.64	0.00	153.64	0.00
07/09/2018	1210134	DL14FOJ -Test Prep & MOT		162.85	0.00	162.85	0.00
07/09/2018	1210135	DY55 YSS - safety check&parts		678.25	0.00	678.25	0.00
07/09/2018	1210136	DY06HYM - Repair Bucket		276.00	0.00	276.00	0.00
07/09/2018	1210137	VN65DMU - Safety check		81.00	0.00	81.00	0.00
07/09/2018	1210138	CU57WBZ - Safety Check		84.55	0.00	84.55	0.00
07/09/2018	1210139	CU57WBZ - Repalce Prop		192.50	0.00	192.50	0.00
07/09/2018	1210140	DS11JFF - Service +MOT		427.28	0.00	427.28	0.00
07/09/2018	1210141	DN64VWH-Safety check		81.00	0.00	81.00	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
07/09/2018	1210142	MM64WBF-Safety check&parts		333.48	0.00	333.48	0.00
					0.00	2,470.55	
				Above paid on : 15/10/2018		By BACS	SHB01
		Shropshire Council	SHRO04				
13/09/2018	HPE006171	Van hire 29/8/18		54.53	0.00	54.53	0.00
14/09/2018	XIT006042	Phone charges Aug 18		200.29	0.00	200.29	0.00
19/09/2018	HPE006182	Van hire 17/9/18		24.00	0.00	24.00	0.00
19/09/2018	HXX000179	Recover S106 payment		25,000.00	0.00	25,000.00	0.00
					0.00	25,278.82	
				Above paid on : 15/10/2018		By BACS	SHRO04
		Shropshire Council	SHROL01				
09/08/2018	23578/18	Licence Fee-S/bury Town Centre		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 15/10/2018		By BACS	SHROL01
		Shropshire Publishing Ltd	SHROPPUB				
26/07/2018	INV000513	Advert-Shrewsbury In Bloom		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 15/10/2018		By BACS	SHROPPUB
		Solo Engineering Products	SOLO01				
07/09/2018	32097	Diaphragm Pump		372.44	0.00	372.44	0.00
17/09/2018	32127	Workshop Equipment		207.89	0.00	207.89	0.00
19/09/2018	32146	Workshop equipment		193.90	0.00	193.90	0.00
					0.00	774.23	
				Above paid on : 15/10/2018		By BACS	SOLO01
		Miss F L O'shea	ALEOLI				
18/08/2018	18/08/2018	Catering for Bloom Judges		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 15/10/2018		By BACS	STC
		Taylors Heating & Plumbing Services	TAYLORS01				
12/09/2018	12247	CG Pavillion-repair flush		90.80	0.00	90.80	0.00
12/09/2018	12252	C/fieldsCC- replace boiler		3,072.00	0.00	3,072.00	0.00

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12/09/2018	12261	Pc Old Potts-repair flush		484.68	0.00	484.68	0.00
20/09/2018	12294	Repair flush- PC Hills Lane		76.21	0.00	76.21	0.00
				0.00		3,723.69	
				Above paid on : 15/10/2018 By BACS TAYLORS01			
		Travis Perkins Trading Co Ltd	TRAV01				
11/09/2018	0812AKW161	Sand , Grit & Cement		18.87	0.00	18.87	0.00
				0.00		18.87	
				Above paid on : 15/10/2018 By BACS TRAV01			
		Treasured Memories Ltd	TREASURE01				
07/09/2018	21484	Memorial Plaque- Piers Hulme		34.80	0.00	34.80	0.00
				0.00		34.80	
				Above paid on : 15/10/2018 By BACS TREASURE01			
		Vaughtons	VAUG01				
17/09/2018	47755	Mayors Jewels		3,980.16	0.00	3,980.16	0.00
				0.00		3,980.16	
				Above paid on : 15/10/2018 By BACS VAUG01			
		West Midlands Parks Forum	WEST01				
12/09/2018	CON-2018-19	West Mid Parks Forum-M Pugh		110.00	0.00	110.00	0.00
				0.00		110.00	
				Above paid on : 15/10/2018 By BACS WEST01			
		West Mercia Energy	WME01				
28/08/2018	1518685	Sydney Ave PC - 6/6-30/6/18		10.27	0.00	10.27	0.00
28/08/2018	1518689	Sydney Ave PC July 18		12.51	0.00	12.51	0.00
28/08/2018	9044514	Sydney Ave PC - 6/6-30/6/18		-25.70	0.00	-25.70	0.00
13/09/2018	1519304	Market Hall - August 18		1,358.59	0.00	1,358.59	0.00
13/09/2018	1519312	St Alkmunds PC - Aug 18		97.00	0.00	97.00	0.00
13/09/2018	1520184	Monkmoor Pav - Aug 18		184.49	0.00	184.49	0.00
13/09/2018	1520200	WC Depot - Aug 18		297.44	0.00	297.44	0.00
13/09/2018	1520257	Sundorne - Aug 18		37.58	0.00	37.58	0.00
13/09/2018	1520791	Grange Youth- Aug 18		138.42	0.00	138.42	0.00
13/09/2018	1521950	St Lights - August 18		25.66	0.00	25.66	0.00
13/09/2018	1522034	St Lights - August 18		511.90	0.00	511.90	0.00

At : 15:00

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
14/09/2018	1522814	Old Potts PC - August 18		57.47	0.00	57.47	0.00
14/09/2018	1522823	Quarry Garage- Aug18		24.43	0.00	24.43	0.00
14/09/2018	1522833	Hills Lane PC - August 18		6.49	0.00	6.49	0.00
14/09/2018	1522934	Hills Lane PC - Aug 18		27.62	0.00	27.62	0.00
18/09/2018	1524784	Grange Youth - Aug 2018		82.74	0.00	82.74	0.00
18/09/2018	1525529	Fuel oil - Sundorne		996.03	0.00	996.03	0.00
18/09/2018	1525545	Quarry PC - August 18		50.43	0.00	50.43	0.00
18/09/2018	1525546	Sydney Ave PC - August 18		12.92	0.00	12.92	0.00
18/09/2018	1525554	F/well Pav - August 18		60.66	0.00	60.66	0.00
18/09/2018	1525859	Splash Park - August 18		654.71	0.00	654.71	0.00
				0.00		4,621.66	
				Above paid on : 15/10/2018		By BACS	WME01
West Mercia Supplies			WMSU01				
11/09/2018	C470547	Photocopy charges		1,546.19	0.00	1,546.19	0.00
11/09/2018	C470553	Photo copier- 29/5-30/11/18		100.85	0.00	100.85	0.00
11/09/2018	C470673	Photocopying charges		1,011.79	0.00	1,011.79	0.00
				0.00		2,658.83	
				Above paid on : 15/10/2018		By BACS	WMSU01
Wyvern Garden Machinery Ltd			WYVE01				
17/09/2018	15060	Safety Clothing/Boots		606.00	0.00	606.00	0.00
				0.00		606.00	
				Above paid on : 15/10/2018		By BACS	WYVE01
PAYMENT TOTALS				0.00		89,781.72	

At : 15:00

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				
26/09/2018	INVSTC055	Repair - Cemetery gates		131.00	0.00	131.00	0.00
				0.00		131.00	
				Above paid on : 29/10/2018		By BACS	ABMETAL01
		Complete Business Solutions Group Ltd	ADVA01				
01/05/2018	SINV01407794	Health & Safety Poster		15.90	0.00	15.90	0.00
28/09/2018	SINV01586907	Stationery		135.67	0.00	135.67	0.00
				0.00		151.57	
				Above paid on : 29/10/2018		By BACS	ADVA01
		Arco Ltd	ARCO01				
26/09/2018	933923244	Safety clothing		967.46	0.00	967.46	0.00
03/10/2018	933978286	Ladies fleece		27.08	0.00	27.08	0.00
				0.00		994.54	
				Above paid on : 29/10/2018		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
02/10/2018	4761759	Toilet tissue		564.66	0.00	564.66	0.00
				0.00		564.66	
				Above paid on : 29/10/2018		By BACS	ARRO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
26/09/2018	AC008972	Trailer 208 - Tyre		66.00	0.00	66.00	0.00
26/09/2018	AC008973	CV59UYF - Tyres		129.48	0.00	129.48	0.00
				0.00		195.48	
				Above paid on : 29/10/2018		By BACS	AUTOTYRES
		BHGS LTD	BHGS LTD				
30/09/2018	630681	Boughton Country Loam		1,415.14	0.00	1,415.14	0.00
				0.00		1,415.14	
				Above paid on : 29/10/2018		By BACS	BHGS LTD
		Carl Kammerling International Ltd	CARL01				
04/10/2018	3840215	Padlocks		86.36	0.00	86.36	0.00
				0.00		86.36	
				Above paid on : 29/10/2018		By BACS	CARL01
		Cartwrights Waste Disposal Services	CART01				

At : 15:00

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
30/09/2018	S82688	Waste disposal - Quarry		87.95	0.00	87.95	0.00
30/09/2018	S82689	Waste disposal- Golf Course		62.82	0.00	62.82	0.00
07/10/2018	S83311	Waste disposal - Quarry		100.51	0.00	100.51	0.00
07/10/2018	S83312	Waste disposal -M/moor Rec		12.56	0.00	12.56	0.00
				0.00		263.84	
				Above paid on : 29/10/2018		By BACS	CART01
		Charlies Stores	CHAR01				
03/10/2018	R307039789	Hand saws		20.96	0.00	20.96	0.00
				0.00		20.96	
				Above paid on : 29/10/2018		By BACS	CHAR01
		David Wood	DAVIDWOOD				
30/09/2018	18-035	Market Office-Interior painted		624.00	0.00	624.00	0.00
				0.00		624.00	
				Above paid on : 29/10/2018		By BACS	DAVIDWOOD
		E B Smith Ltd	EBSM01				
06/09/2018	206321	Key cut		3.50	0.00	3.50	0.00
11/09/2018	206342	Keys & Fob		7.52	0.00	7.52	0.00
19/09/2018	206386	Glue		18.55	0.00	18.55	0.00
19/09/2018	206387	Replace lock - Hills Lane PC		48.67	0.00	48.67	0.00
				0.00		78.24	
				Above paid on : 29/10/2018		By BACS	EBSM01
		Embrace Physical Education Ltd	EMBRACE01				
01/07/2018	743	Youth coaching June 18		240.00	0.00	240.00	0.00
01/10/2018	806	Hire of Youth Cub - Sept 18		180.00	0.00	180.00	0.00
				0.00		420.00	
				Above paid on : 29/10/2018		By BACS	EMBRACE01
		Euro Garden Imports Ltd	EURO02				
04/10/2018	127276	Spring Bulbs		3,382.30	0.00	3,382.30	0.00
				0.00		3,382.30	
				Above paid on : 29/10/2018		By BACS	EURO02
		Farmers & Mercantile Ltd	FARMMERC01				

At : 15:00

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
23/08/2018	123998	<i>Insp workshop equipment</i>		270.00	0.00	270.00	0.00
				0.00		270.00	
				Above paid on : 29/10/2018		By BACS FARMMEC0	
		Farol Limited	FAROL01				
08/06/2018	444293	<i>Machine 946-Parts carriage</i>		39.00	0.00	39.00	0.00
15/06/2018	444621	<i>Machine 946 - Roller& Collar</i>		479.06	0.00	479.06	0.00
20/07/2018	446504	<i>Machine 946 - Roller & Clamp</i>		596.06	0.00	596.06	0.00
20/07/2018	449352	<i>Machine 220 - parts</i>		81.15	0.00	81.15	0.00
07/09/2018	449824	<i>Machine 220- Crankshaft/Clutch</i>		307.39	0.00	307.39	0.00
19/09/2018	450374	<i>Machine 946 - Bush/Pin</i>		88.49	0.00	88.49	0.00
				0.00		1,591.15	
				Above paid on : 29/10/2018		By BACS FAROL01	
		George Browns	GEOR01				
19/09/2018	802694	<i>Hire of tractor & graden</i>		660.00	0.00	660.00	0.00
01/10/2018	802815	<i>Hire Kubota /scarifier/seedder</i>		1,830.00	0.00	1,830.00	0.00
				0.00		2,490.00	
				Above paid on : 29/10/2018		By BACS GEOR01	
		Geoff Rogers	GROGERS01				
03/10/2018	636	<i>Pest Control - Cemetery</i>		50.00	0.00	50.00	0.00
03/10/2018	637	<i>Pest control M/moor Pavilion</i>		50.00	0.00	50.00	0.00
				0.00		100.00	
				Above paid on : 29/10/2018		By BACS GROGERS01	
		Plastiweld Repairs	HODG01				
25/09/2018	25/09/18	<i>Repairs to fuel tank</i>		131.80	0.00	131.80	0.00
				0.00		131.80	
				Above paid on : 29/10/2018		By BACS HODG01	
		Hydro - X Water Treatment Ltd	HYDR01				
01/10/2018	HX108053	<i>Monthly profile</i>		699.60	0.00	699.60	0.00
				0.00		699.60	
				Above paid on : 29/10/2018		By BACS HYDR01	
		Robert H Leech	LEEC01				

At : 15:00

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
06/09/2018	042191	DS11 JFF - Brake pad & disc		115.64	0.00	115.64	0.00
					0.00	115.64	
				Above paid on : 29/10/2018		By BACS	LEEC01
		Midland Control Systems	MIDCONT01				
04/10/2018	25877	Hand held transmitter		145.14	0.00	145.14	0.00
					0.00	145.14	
				Above paid on : 29/10/2018		By BACS	MIDCONT01
		Oakleys Ltd	OAKL01				
12/09/2018	175578	Machine 9s - Belt Guide		9.56	0.00	9.56	0.00
13/09/2018	175596	Machine 9s - Belt Guard		3.22	0.00	3.22	0.00
13/09/2018	175599	2 stroke oil		225.34	0.00	225.34	0.00
19/09/2018	175684	Machine 53-Chain links		19.70	0.00	19.70	0.00
19/09/2018	175685	Strimmer cord		418.18	0.00	418.18	0.00
26/09/2018	175828	LS63DWO - Operator seat		131.99	0.00	131.99	0.00
26/09/2018	175832	Machine 105 - Parts		268.33	0.00	268.33	0.00
26/09/2018	175833	Machine 7s-Cable		57.06	0.00	57.06	0.00
					0.00	1,133.38	
				Above paid on : 29/10/2018		By BACS	OAKL01
		Park Timber Ltd	PARK01				
02/10/2018	10932	Wood / rails		281.76	0.00	281.76	0.00
					0.00	281.76	
				Above paid on : 29/10/2018		By BACS	PARK01
		Potters Electrical Ltd	POTT01				
07/09/2018	044106	WC Nursery repair roof vents		259.20	0.00	259.20	0.00
07/09/2018	044107	WCWorkshop-Install Elec board		1,795.20	0.00	1,795.20	0.00
					0.00	2,054.40	
				Above paid on : 29/10/2018		By BACS	POTT01
		Proximity Futures Ltd	PROXIMITY				
01/10/2018	570	Quarry -Geo Sensors		456.00	0.00	456.00	0.00
					0.00	456.00	
				Above paid on : 29/10/2018		By BACS	PROXIMITY
		The Royal British Legion	RBL01				

At : 15:00

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
22/10/2018	WREATH24	4 x Poppy Wreaths		74.00	0.00	74.00	0.00
					0.00	74.00	
				Above paid on : 29/10/2018		By BACS	RBL01
Rialtas Business Solutions Ltd T/A RBS RBSS01							
31/08/2018	SM19318	RBS Bookings Annual Support		226.80	0.00	226.80	0.00
					0.00	226.80	
				Above paid on : 29/10/2018		By BACS	RBSS01
Redstone (Tyres) Ltd REDSTONE01							
02/10/2018	2050049	DX67CWC - 2 x Tyres		248.34	0.00	248.34	0.00
					0.00	248.34	
				Above paid on : 29/10/2018		By BACS	REDSTONE0
R.M.S Industrial Door Services Ltd RMSINDUST							
03/10/2018	13229	WC Centre-repair shutter doors		2,040.00	0.00	2,040.00	0.00
					0.00	2,040.00	
				Above paid on : 29/10/2018		By BACS	RMSINDUST
Sabrina Tours Ltd SABR01							
08/10/2018	INV-1096	Boat Hire - River clean up		1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
				Above paid on : 29/10/2018		By BACS	SABR01
Salop Design & Engineering Ltd SALDESIGN							
02/10/2018	364160	Giving Box		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 29/10/2018		By BACS	SALDESIGN
Salop Glass & Glazing SALO01							
05/10/2018	INV-1946	Repair Bus Shelter -Onslow		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 29/10/2018		By BACS	SALO01
Salopian Brass SALOP01							
07/08/2018	2018/01	Quarry Concert- 5/8/18		185.00	0.00	185.00	0.00
					0.00	185.00	
				Above paid on : 29/10/2018		By BACS	SALOP01
Water Plus Payments SEVE03							

At : 15:00

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
08/10/2018	0831010887/01	Greenfield Allot 7/7-7/10/18		116.72	0.00	116.72	0.00
11/10/2018	0831007062/01	Sydney Ave PC 13/7 - 10/10/18		21.47	0.00	21.47	0.00
11/10/2018	0908060870/01	BG Queen St-13/7-10/10/18		586.01	0.00	586.01	0.00
				0.00		724.20	
				Above paid on : 29/10/2018		By BACS	SEVE03
		Sherriff Amenity	SHER01				
13/04/2018	CR979960792	Fert/chemical		-60.00	0.00	-60.00	0.00
13/04/2018	CR979960793	Fertiliser		-407.28	0.00	-407.28	0.00
13/04/2018	CR979960794	Fertiliser		-193.20	0.00	-193.20	0.00
13/04/2018	CR979960795	Fertiliser		-193.20	0.00	-193.20	0.00
06/09/2018	CD970687843	Nozzles & Filters		33.36	0.00	33.36	0.00
27/09/2018	CD970696600	Finale / Evolution		1,960.44	0.00	1,960.44	0.00
05/10/2018	CD970701578	Grass seed		880.00	0.00	880.00	0.00
				0.00		2,020.12	
				Above paid on : 29/10/2018		By BACS	SHER01
		Shropshire Council	SHRO04				
24/09/2018	HPE006186	Van hire 20/9/18		20.00	0.00	20.00	0.00
26/09/2018	HPE006190	Van Hire 24/9/18		24.00	0.00	24.00	0.00
27/09/2018	HPE006195	Van hire - 26/9/18		24.00	0.00	24.00	0.00
02/10/2018	XIT006065	Computer Base unit/Photoshop		1,035.17	0.00	1,035.17	0.00
02/10/2018	XIT006068	Computer Monitor/Installation		926.62	0.00	926.62	0.00
				0.00		2,029.79	
				Above paid on : 29/10/2018		By BACS	SHRO04
		Shropshire Youth Association	SHROPYOUTH				
03/10/2018	2018-0163	Room hire Sept-Dec 17		450.00	0.00	450.00	0.00
04/10/2018	2018-0164	Training course x 3		360.00	0.00	360.00	0.00
				0.00		810.00	
				Above paid on : 29/10/2018		By BACS	SHROPYOUTH
		Social Telecoms CIC	SOCTEL01				
24/09/2018	STCIC-8036	Galaxy Tablet		234.00	0.00	234.00	0.00
30/09/2018	8205	WC Depot - Phone charges		80.10	0.00	80.10	0.00
				0.00		314.10	
				Above paid on : 29/10/2018		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				

At : 15:00

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
28/09/2018	32159	<i>Flexible Hose/lock</i>		48.00	0.00	48.00	0.00
03/10/2018	32212	<i>Hose Reel/ Workbenches</i>		1,007.82	0.00	1,007.82	0.00
04/10/2018	32179	<i>Grease Gun</i>		26.98	0.00	26.98	0.00
				0.00		1,082.80	
				Above paid on : 29/10/2018		By BACS	SOLO01
		SP Services UK Ltd	SPSERVICES				
10/10/2018	68516	<i>6 x Defibrators</i>		6,336.00	0.00	6,336.00	0.00
				0.00		6,336.00	
				Above paid on : 29/10/2018		By BACS	SPSERVICES
		T/A Sentinel Security Technicians Ltd	SST01				
02/10/2018	6385	<i>WC Depot- Alarm system Maint</i>		420.00	0.00	420.00	0.00
10/10/2018	6400	<i>Golf Course Alarm sensor</i>		42.00	0.00	42.00	0.00
				0.00		462.00	
				Above paid on : 29/10/2018		By BACS	SST01
		Taylors Heating & Plumbing Services	TAYLORS01				
04/10/2018	12316	<i>Grange Youth-Boiler Service</i>		144.00	0.00	144.00	0.00
				0.00		144.00	
				Above paid on : 29/10/2018		By BACS	TAYLORS01
		Veolia ES UK Ltd	VEO001				
30/09/2018	8451143318	<i>Waste disposal-Grange Youth</i>		41.28	0.00	41.28	0.00
				0.00		41.28	
				Above paid on : 29/10/2018		By BACS	VEO001
		Wem Jubilee Band	WEM01				
18/10/2018	18/10/18	<i>Quarry Concert -22/7/18</i>		300.00	0.00	300.00	0.00
				0.00		300.00	
				Above paid on : 29/10/2018		By BACS	WEM01
		West Mercia Energy	WME01				
24/09/2018	1526933	<i>Christmas lights15/11-30/11/17</i>		200.74	0.00	200.74	0.00
24/09/2018	1526934	<i>Christmas Lights 1/12-31/12/17</i>		411.25	0.00	411.25	0.00
24/09/2018	1526935	<i>Christmas Lights 1/1-8/1/18</i>		18.66	0.00	18.66	0.00
03/10/2018	1527593	<i>Quarry - August 18</i>		100.89	0.00	100.89	0.00
				0.00		731.54	
				Above paid on : 29/10/2018		By BACS	WME01

At : 15:00

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
				PAYMENT TOTALS	0.00	37,186.93	

At : 15:01

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
		21st Century Technology plc	21CENTURY				
31/07/2018	201461	Monkmoor Rec Repairs to camera		1,164.00	0.00	1,164.00	0.00
28/08/2018	201488	Monkmoor CCTV Cable repair		594.00	0.00	594.00	0.00
				0.00		1,758.00	
				Above paid on : 16/11/2018		By BACS 21CENTURY	
		Complete Business Solutions Group LtdADVA01					
11/10/2018	SINV01600544	Canon Printers/Cartridges		295.92	0.00	295.92	0.00
15/10/2018	SINV01604006	Stationery		126.95	0.00	126.95	0.00
16/10/2018	SINV01605515	Card		38.04	0.00	38.04	0.00
19/10/2018	SINV01610361	Stationery		212.70	0.00	212.70	0.00
22/10/2018	SINV01612207	Stationery		50.76	0.00	50.76	0.00
22/10/2018	SINV01612208	Diaries 2019		35.45	0.00	35.45	0.00
				0.00		759.82	
				Above paid on : 16/11/2018		By BACS ADVA01	
		The Albrighton Trust	ALBRITRUST				
15/10/2018	100409	Fishing 29th October 18		66.00	0.00	66.00	0.00
				0.00		66.00	
				Above paid on : 16/11/2018		By BACS ALBRITRUST	
		Amberol Ltd	AMBE01				
15/10/2018	0000017792	Barrel Planters		3,508.01	0.00	3,508.01	0.00
				0.00		3,508.01	
				Above paid on : 16/11/2018		By BACS AMBE01	
		Arco Ltd	ARCO01				
20/10/2018	934141135	Safety clothing		194.88	0.00	194.88	0.00
				0.00		194.88	
				Above paid on : 16/11/2018		By BACS ARCO01	
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
03/10/2018	AC009015	VN65DMU - Tyre		59.94	0.00	59.94	0.00
				0.00		59.94	
				Above paid on : 16/11/2018		By BACS AUTOTYRES	
		Benbow Bros Timber Ltd	BENB01				

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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
17/10/2018	13924	Loler Insp /Climbing Gear		168.00	0.00	168.00	0.00
					0.00	168.00	
				Above paid on : 16/11/2018		By BACS	BENB01
Brinkman (Horticultural Service) UK Ltd BRINKMAN01							
18/10/2018	270133	Hermopal white paint		359.04	0.00	359.04	0.00
					0.00	359.04	
				Above paid on : 16/11/2018		By BACS	BRINKMAN01
Cartwrights Waste Disposal Services CART01							
14/10/2018	S83895	Waste disposal - Quarry		100.51	0.00	100.51	0.00
14/10/2018	S83896	Waste disposal WC Depot		75.38	0.00	75.38	0.00
14/10/2018	S83897	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
21/10/2018	S84463	Waste disposal - Quarry		87.95	0.00	87.95	0.00
21/10/2018	S84464	Waste disposal Sunfdorne		37.69	0.00	37.69	0.00
21/10/2018	S84465	Waste disposal - M/moor Rec		12.56	0.00	12.56	0.00
					0.00	376.91	
				Above paid on : 16/11/2018		By BACS	CART01
E B Smith Ltd EBSM01							
02/10/2018	206445	Lock & Keys -Grange Youth		66.48	0.00	66.48	0.00
17/10/2018	206521	Hinge, Hesp & staples		8.40	0.00	8.40	0.00
					0.00	74.88	
				Above paid on : 16/11/2018		By BACS	EBSM01
Friends of Flaxmill Maltings FLAXMILL							
19/02/2018	10001	Hire of Ramped-Xmas Session 17		660.13	0.00	660.13	0.00
					0.00	660.13	
				Above paid on : 16/11/2018		By BACS	FLAXMILL
Gavin Tree Specialists GAVIN01							
25/10/2018	GT-20-10-18	Tree work -Wroxeter		516.00	0.00	516.00	0.00
					0.00	516.00	
				Above paid on : 16/11/2018		By BACS	GAVIN01
Gentech Products Ltd GENT01							
11/10/2018	75295	Machine 902-Oil seal/bearings		74.23	0.00	74.23	0.00
					0.00	74.23	
				Above paid on : 16/11/2018		By BACS	GENT01
Geoff Rogers GROGERS01							

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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
17/10/2018	644	WC Nursery Rodent Control		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 16/11/2018		By BACS	GROGERS01
		Harper Adams University	HARP01				
23/10/2018	21418	Tractor Training Course Oct18		1,750.00	0.00	1,750.00	0.00
					0.00	1,750.00	
				Above paid on : 16/11/2018		By BACS	HARP01
		Jewson Limited	JEW01				
15/10/2018	0744/00194161	Brass padlocks		66.82	0.00	66.82	0.00
					0.00	66.82	
				Above paid on : 16/11/2018		By BACS	JEW01
		Landmark Trading Stamford Ltd	LAND01				
09/10/2018	63952	Tree Maintenance Equip		170.40	0.00	170.40	0.00
					0.00	170.40	
				Above paid on : 16/11/2018		By BACS	LAND01
		Landscape Supply Company	LANDSCAPE				
19/10/2018	79571	Safety Boots		113.97	0.00	113.97	0.00
					0.00	113.97	
				Above paid on : 16/11/2018		By BACS	LANDSCAPE
		LBS Worldwide Ltd	LBSH01				
14/09/2018	SAJ/2018/1952	Pellet trays		285.24	0.00	285.24	0.00
11/10/2018	SAJ/2018/1969	Bamboo Canes		62.76	0.00	62.76	0.00
					0.00	348.00	
				Above paid on : 16/11/2018		By BACS	LBSH01
		Leaton Knolls Estate	LEATON01				
11/10/2018	02	Christmas Trees		400.00	0.00	400.00	0.00
					0.00	400.00	
				Above paid on : 16/11/2018		By BACS	LEATON01
		Lift Safe Ltd	LIFT01				
18/10/2018	13715	Machine 902 - Motor + parts		1,333.03	0.00	1,333.03	0.00
					0.00	1,333.03	
				Above paid on : 16/11/2018		By BACS	LIFT01
		Maxwell Amenity Ltd	MAX01				

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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
20/09/2018	INV489000	Turf hardener/potassium etc		215.16	0.00	215.16	0.00
					0.00	215.16	
				Above paid on : 16/11/2018		By BACS	MAX01
		Midland Control Systems	MIDCONT01				
22/10/2018	25936	WC Depot-fault on auto gates		282.00	0.00	282.00	0.00
					0.00	282.00	
				Above paid on : 16/11/2018		By BACS	MIDCONT01
		Midland News Association	MIDL01				
26/10/2018	17550944	Mechanic - Job Advert		474.00	0.00	474.00	0.00
					0.00	474.00	
				Above paid on : 16/11/2018		By BACS	MIDL01
		Oakleys Ltd	OAKL01				
07/09/2018	175509	Machine 10s-blade kit/cable		132.79	0.00	132.79	0.00
07/09/2018	175510	Machine 96 - Fan housing		41.71	0.00	41.71	0.00
07/09/2018	175511	Machine 40- Tube/shaft		66.61	0.00	66.61	0.00
07/09/2018	175512	Machine 847-Chain loop/bar		45.40	0.00	45.40	0.00
					0.00	286.51	
				Above paid on : 16/11/2018		By BACS	OAKL01
		Park Timber Ltd	PARK01				
18/09/2018	10437	Treated wood / Hex		239.11	0.00	239.11	0.00
					0.00	239.11	
				Above paid on : 16/11/2018		By BACS	PARK01
		Playsafety Limited	PLAY01				
25/10/2018	39117	Playground Insp Course		1,156.50	0.00	1,156.50	0.00
25/10/2018	39118	Playground Insp Course		1,628.50	0.00	1,628.50	0.00
					0.00	2,785.00	
				Above paid on : 16/11/2018		By BACS	PLAY01
		Pontesbury Tractors Ltd	PONT01				
16/10/2018	140464	DX62FGM - Mirrors		169.82	0.00	169.82	0.00
23/10/2018	140576	DX62 FGM-Throttle Control		664.27	0.00	664.27	0.00
					0.00	834.09	
				Above paid on : 16/11/2018		By BACS	PONT01
		Quantil Ltd	QUANT01				

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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
10/10/2018	5056570	Wallflowers		1,702.20	0.00	1,702.20	0.00
17/10/2018	5056828	Wallflowers		873.00	0.00	873.00	0.00
				0.00		2,575.20	
				Above paid on : 16/11/2018		By BACS	QUANT01
		Ray Parry Playground Services Ltd	RAYP01				
16/10/2018	1988-18	Quarry Play-Repairs		3,348.00	0.00	3,348.00	0.00
24/10/2018	1989-18	Sutton Farm- Repair Wet Pour		5,918.40	0.00	5,918.40	0.00
24/10/2018	1990-18	Replace climbing net-Monkmoor		708.00	0.00	708.00	0.00
				0.00		9,974.40	
				Above paid on : 16/11/2018		By BACS	RAYP01
		Rea Valley Tractors Ltd	REAV01				
03/10/2018	162750	Flap		141.82	0.00	141.82	0.00
08/10/2018	163021	Machine 677 - Guard Unit		90.00	0.00	90.00	0.00
				0.00		231.82	
				Above paid on : 16/11/2018		By BACS	REAV01
		Redstone (Tyres) Ltd	REDSTONE01				
06/09/2018	2040141	Machine 915 - Tyre		80.88	0.00	80.88	0.00
				0.00		80.88	
				Above paid on : 16/11/2018		By BACS	REDSTONE0
		Salop Glass & Glazing	SALO01				
12/10/2018	INV-1960	Bus shelter - Whitchurch Road		279.60	0.00	279.60	0.00
23/10/2018	INV-1977	Frankwell Bus Shelter/Perspex		240.00	0.00	240.00	0.00
				0.00		519.60	
				Above paid on : 16/11/2018		By BACS	SALO01
		Seton.Co.UK	SETO01				
23/10/2018	9302863735	Safety signs/Grange Youth		143.88	0.00	143.88	0.00
				0.00		143.88	
				Above paid on : 16/11/2018		By BACS	SETO01
		Water Plus Payments	SEVE03				
24/07/2018	00547049806/IN	Radbrook Rec 1/4 - 22/7/18		45.73	0.00	45.73	0.00
03/10/2018	0703053862/IN	Market Hall - 1/7-1/10/18		20.24	0.00	20.24	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
16/10/2018	0702007851/01	BG Silks Meadow-16/7-15/10/18		44.13	0.00	44.13	0.00
24/10/2018	01856297/0832	M/moor Rec 15/7 - 15/10/18		217.02	0.00	217.02	0.00
28/10/2018	0831007256/01	Meraside C/R 24/6/- 24/10/18		88.77	0.00	88.77	0.00
27/10/2018	0281003492/01	Field Tank 25/6- 25/10/18		28.10	0.00	28.10	0.00
31/10/2018	0831007066/IN	St MichaelsBG 29/6-29/10/18		25.54	0.00	25.54	0.00
						0.00	469.53
				Above paid on : 16/11/2018		By BACS	SEVE03
Shrewsbury Brass Band			SHBRASS01				
25/10/2018	005/18	Quarry Bandstand 2/9/18		250.00	0.00	250.00	0.00
						0.00	250.00
				Above paid on : 16/11/2018		By BACS	SHBRASS01
Shropshire Council			SHRO04				
10/10/2018	XIT006085	Phone calls - July 18		48.18	0.00	48.18	0.00
10/10/2018	XIT006115	Phone charges July 18		45.60	0.00	45.60	0.00
12/10/2018	COR003238	Waste disposal Market - Aug18		649.07	0.00	649.07	0.00
16/10/2018	COR003245	Waste disposal -Market Hall		645.47	0.00	645.47	0.00
17/10/2018	XIT006137	Phone charges Aug/Sept 18		94.33	0.00	94.33	0.00
18/10/2018	XIT006169	BT Phone Charges Aug/Sept		91.20	0.00	91.20	0.00
						0.00	1,573.85
				Above paid on : 16/11/2018		By BACS	SHRO04
Siemens Financial Services Ltd			SIEMENS02				
12/10/2018	244/19/0009161	Photocopy rental 10/18 - 1/19		964.68	0.00	964.68	0.00
						0.00	964.68
				Above paid on : 16/11/2018		By BACS	SIEMENS02
Sign & Poster Limited			SIGN02				
09/10/2018	70994	No Parking signs		70.80	0.00	70.80	0.00
						0.00	70.80
				Above paid on : 16/11/2018		By BACS	SIGN02
Solo Engineering Products			SOLO01				
09/10/2018	32233	WC Depot - Workbench		431.94	0.00	431.94	0.00
09/10/2018	32234	Cable ties		71.52	0.00	71.52	0.00
11/10/2018	32255	DX62 FGM - Beacon Pole		90.83	0.00	90.83	0.00

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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
16/10/2018	32264	Guide Bush/Groove Cutter		64.70	0.00	64.70	0.00
23/10/2018	32292	Spark Plugs / Green Foam		85.63	0.00	85.63	0.00
				0.00		744.62	
				Above paid on : 16/11/2018		By BACS	SOLO01
		Stage Tech	STAGETECH				
14/10/2018	12122018	Xmas light switch on stage etc		2,760.00	0.00	2,760.00	0.00
				0.00		2,760.00	
				Above paid on : 16/11/2018		By BACS	STAGETECH
		St John Ambulance	STJO01				
10/10/2018	1800005501	First Aid Trn-M Preece		-84.00	0.00	-84.00	0.00
10/10/2018	1800006147	First Aid Trn M Preece		90.00	0.00	90.00	0.00
23/10/2018	1800168311	First Aid Course-Rob Miles		162.00	0.00	162.00	0.00
23/10/2018	1800168319	First Aid Trn - T Ferguson		162.00	0.00	162.00	0.00
				0.00		330.00	
				Above paid on : 16/11/2018		By BACS	STJO01
		Stop. Coffee Ltd	STOP				
23/10/2018	1157	Beverages - 15 & 17/10/18		56.25	0.00	56.25	0.00
23/10/2018	1165	Beverages- 30/10/18		20.25	0.00	20.25	0.00
				0.00		76.50	
				Above paid on : 16/11/2018		By BACS	STOP
		Taylors Heating & Plumbing Services	TAYLORS01				
09/10/2018	12336	Stanley Lane Allot- leaky pipe		295.80	0.00	295.80	0.00
09/10/2018	12337	Quarry splash park- leaky tap		63.60	0.00	63.60	0.00
09/10/2018	12340	WC Depot -replace valve tap		71.09	0.00	71.09	0.00
				0.00		430.49	
				Above paid on : 16/11/2018		By BACS	TAYLORS01
		Town & Country Fencing (Midlands) Ltd	TCFENCING				
16/10/2018	4598	F/well CG-Install mesh fencing		1,620.00	0.00	1,620.00	0.00
				0.00		1,620.00	
				Above paid on : 16/11/2018		By BACS	TCFENCING
		Tudor Environmental	TUDO01				

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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
29/06/2018	223627	Tap for injectordos		16.74	0.00	16.74	0.00
03/07/2018	223924	Ecoplug,Drill bit,Combican		107.76	0.00	107.76	0.00
23/07/2018	225967	Tool Kit,Chain saw gloves		70.69	0.00	70.69	0.00
25/07/2018	226181	Sprayer cap Chain saw gloves		57.37	0.00	57.37	0.00
01/08/2018	226773	Tricoflex Hose Pipe		116.64	0.00	116.64	0.00
26/09/2018	232125	Fall arrest kit,Ext Lead		188.54	0.00	188.54	0.00
17/10/2018	234305	Pruning saw, Saw hook & Knife		304.54	0.00	304.54	0.00
					0.00	862.28	
				Above paid on : 16/11/2018		By BACS	TUD001
		West Mercia Energy	WME01				
11/10/2018	1527772	Fuel Oil WC Depot		3,936.00	0.00	3,936.00	0.00
12/10/2018	1529567	Grange Youth - Sept 18		80.55	0.00	80.55	0.00
15/10/2018	1530271	Quarry Nursery 30/6-31/8/18		74.60	0.00	74.60	0.00
15/10/2018	1530272	Quarry Nursery 31/8 - 30/9/18		49.52	0.00	49.52	0.00
17/10/2018	1530609	St Alkmunds PC - Sept 18		94.92	0.00	94.92	0.00
17/10/2018	1530665	Market Hall - Sept 18		1,241.74	0.00	1,241.74	0.00
17/10/2018	1531217	St Lights - Sept 18		24.37	0.00	24.37	0.00
17/10/2018	1531292	St Lights - Sept 18		543.72	0.00	543.72	0.00
17/10/2018	1531816	F/Well Pavilion - Sept 18		55.25	0.00	55.25	0.00
17/10/2018	1531868	Hills Lane PC - Sept 18		35.66	0.00	35.66	0.00
17/10/2018	1531917	Quarry Garages - Sept 18		23.81	0.00	23.81	0.00
17/10/2018	1531957	Old Potts PC - Sept 18		54.83	0.00	54.83	0.00
17/10/2018	1531964	WC Depot - Sept 18		306.76	0.00	306.76	0.00
17/10/2018	1531996	M/moor Pav - Sept 18		202.26	0.00	202.26	0.00
17/10/2018	1532695	Splash Park - Sept 18		538.92	0.00	538.92	0.00
17/10/2018	1532730	Grange Youth - Sept 18		169.36	0.00	169.36	0.00
17/10/2018	1534092	Sundorne - -Sept 18		49.88	0.00	49.88	0.00
17/10/2018	1534106	Sydney Ave PC - Sept 18		12.42	0.00	12.42	0.00
19/10/2018	1534877	Mereside C/R 1/4 - 30/4/18		37.55	0.00	37.55	0.00
19/10/2018	1534932	Mereside C/R 1/5 - 31/5/18		37.20	0.00	37.20	0.00
19/10/2018	1534946	Mereside C/R 1/6 - 30/6/18		35.79	0.00	35.79	0.00
19/10/2018	1534959	Mereside C/R 1/7 - 31/7/18		38.14	0.00	38.14	0.00
19/10/2018	1534964	Mereside C/R 1/8 - 14/8/18		17.37	0.00	17.37	0.00
19/10/2018	1534971	Mereside C/R 15/8 - 31/8/18		19.43	0.00	19.43	0.00
19/10/2018	1534972	Mereside C/R 1/9 - 30/9/18		44.26	0.00	44.26	0.00
19/10/2018	1535146	Quarry PC - Sept 18		38.58	0.00	38.58	0.00
19/10/2018	9045381	Mereside C/R 1/4 - 30/4/18		-37.41	0.00	-37.41	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
19/10/2018	9045385	Mereside C/R - 1/5 - 31/5/18		-37.20	0.00	-37.20	0.00
19/10/2018	9045394	Mereside C/R 1/6 - 30/6/18		-35.53	0.00	-35.53	0.00
22/10/2018	1535409	Fuel oil - WC Depot		563.64	0.00	563.64	0.00
				0.00		8,216.39	
				Above paid on : 16/11/2018		By BACS	WME01
West Mercia Supplies			WMSU01				
25/10/2018	C545405	Photo copy charges Sept/Oct 18		445.72	0.00	445.72	0.00
				0.00		445.72	
				Above paid on : 16/11/2018		By BACS	WMSU01
Wildes Plant Hire			WPHL01				
12/10/2018	170785	Hire of Bale Trailer		90.00	0.00	90.00	0.00
				0.00		90.00	
				Above paid on : 16/11/2018		By BACS	WPHL01
Wyvern Garden Machinery Ltd			WYVE01				
12/10/2018	15207	Stihl Safety Equipment		396.00	0.00	396.00	0.00
19/10/2018	15237	Stihl Safety Trousers		204.00	0.00	204.00	0.00
				0.00		600.00	
				Above paid on : 16/11/2018		By BACS	WYVE01
PAYMENT TOTALS				0.00		50,954.57	

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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				
28/10/2018	INVSTC056	WC Nursery-repair door		139.00	0.00	139.00	0.00
28/10/2018	INVSTC057	Repair fence Meole Pitch		169.00	0.00	169.00	0.00
28/10/2018	INVSTC058	Church Rd Rec-Alter dugouts		344.00	0.00	344.00	0.00
28/10/2018	INVSTC059	Hills Lane PC - Alter Locks		117.00	0.00	117.00	0.00
				0.00		769.00	
				Above paid on : 30/11/2018		By BACS	ABMETAL01
		A C Wakeley	ACWAKELEY				
30/09/2018	30/09/2018	Fishing/coaching sessions-Sept		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 30/11/2018		By BACS	ACWAKELEY
		Complete Business Solutions Group Ltd	ADVA01				
31/10/2018	SINV01626604	Stationery		62.05	0.00	62.05	0.00
				0.00		62.05	
				Above paid on : 30/11/2018		By BACS	ADVA01
		Arco Ltd	ARCO01				
29/10/2018	934180200	Safety Clothing		278.11	0.00	278.11	0.00
29/10/2018	934180201	Safety Clothing		383.59	0.00	383.59	0.00
29/10/2018	934180202	Safety Shoes		74.40	0.00	74.40	0.00
30/10/2018	934190621	2 Lockers		225.58	0.00	225.58	0.00
05/11/2018	934239331	Temporary Sign		58.54	0.00	58.54	0.00
				0.00		1,020.22	
				Above paid on : 30/11/2018		By BACS	ARCO01
		Argos Business Solutions Limited AfB	ARGOS01				
28/10/2018	01704972	Portable XBoom x 2		143.98	0.00	143.98	0.00
				0.00		143.98	
				Above paid on : 30/11/2018		By BACS	ARGOS01
		Cartwrights Waste Disposal Services	CART01				
28/10/2018	S85746	Waste disposal - Quarry		100.52	0.00	100.52	0.00
28/10/2018	S85747	Waste disposal -Golf Course		62.82	0.00	62.82	0.00
31/10/2018	S86235	Waste disposal - Quarry		25.13	0.00	25.13	0.00
04/11/2018	S86547	Waste disposal - Quarry		25.13	0.00	25.13	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
04/11/2018	S86548	M/moor Rec-Waste disposal		12.56	0.00	12.56	0.00
					0.00	226.16	
				Above paid on : 30/11/2018		By BACS	CART01
		Charlies Groundcare	CHARLIESGR				
07/11/2018	130638	3 - way deflectors		2,286.00	0.00	2,286.00	0.00
					0.00	2,286.00	
				Above paid on : 30/11/2018		By BACS	CHARLIESGR
		Corner Exotics	CORNEREXOT				
15/11/2018	0098	Animal Shows 12 & 15th Nov 18		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 30/11/2018		By BACS	CORNEREXO
		Creative Digital Printing Solutions Ltd	CREA01				
05/11/2018	95581	St Chads Seating Plan Posters		30.00	0.00	30.00	0.00
06/11/2018	95622	St Chads Seating Plan Board		60.00	0.00	60.00	0.00
06/11/2018	95643	Remembrance order of service		458.00	0.00	458.00	0.00
					0.00	548.00	
				Above paid on : 30/11/2018		By BACS	CREA01
		E B Smith Ltd	EBSM01				
29/10/2018	206567	Staples		13.82	0.00	13.82	0.00
31/10/2018	206578	Key cut		4.32	0.00	4.32	0.00
31/10/2018	206582	Barrel Lock+Keys Grange youth		40.56	0.00	40.56	0.00
					0.00	58.70	
				Above paid on : 30/11/2018		By BACS	EBSM01
		Embrace Physical Education Ltd	EMBRACE01				
01/11/2018	824	Grange Youth-Multi Skills Trng		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 30/11/2018		By BACS	EMBRACE01
		Euro Hydraulics Services Ltd	EURO01				
08/11/2018	113241	Machine 675 - Pipe		23.10	0.00	23.10	0.00
					0.00	23.10	
				Above paid on : 30/11/2018		By BACS	EURO01
		Fine Mesh Metals Ltd	FINEMESH01				

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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
31/10/2018	51465	<i>Gabion Baskets</i>		174.86	0.00	174.86	0.00
				0.00		174.86	
				Above paid on : 30/11/2018		By BACS FINEMESH01	
		HMM ARTS LTD	HMMARTS				
03/10/2018	3590	<i>Assessor Trg - J Arrowsmith</i>		132.00	0.00	132.00	0.00
31/10/2018	3680	<i>Hire of Space for Youth</i>		120.00	0.00	120.00	0.00
				0.00		252.00	
				Above paid on : 30/11/2018		By BACS HMMARTS	
		Hydro - X Water Treatment Ltd	HYDR01				
01/11/2018	HX109013	<i>Monthly profile visit</i>		699.60	0.00	699.60	0.00
01/11/2018	HX109111	<i>Showerhead cleaning</i>		218.40	0.00	218.40	0.00
				0.00		918.00	
				Above paid on : 30/11/2018		By BACS HYDR01	
		Landscape Supply Company	LANDSCAPE				
26/10/2018	79750	<i>Safety equipment</i>		1,240.79	0.00	1,240.79	0.00
30/10/2018	79788	<i>Safety specs</i>		24.58	0.00	24.58	0.00
				0.00		1,265.37	
				Above paid on : 30/11/2018		By BACS LANDSCAPE	
		Paul Littlehales	LITT02				
15/10/2018	994	<i>Small Machinery Course</i>		270.00	0.00	270.00	0.00
				0.00		270.00	
				Above paid on : 30/11/2018		By BACS LITT02	
		Locsafe	LOCS01				
30/10/2018	59511	<i>Butcher RowPC-replace deadlock</i>		594.00	0.00	594.00	0.00
				0.00		594.00	
				Above paid on : 30/11/2018		By BACS LOCS01	
		Mark Whitehead	MAWH01				
27/09/2018	6236	<i>Tree work=Springfield way</i>		180.00	0.00	180.00	0.00
28/09/2018	6237	<i>Tree work-Waincott Harlescott</i>		180.00	0.00	180.00	0.00
01/10/2018	6239	<i>Tree work-Sutton Road</i>		80.00	0.00	80.00	0.00
02/10/2018	6240	<i>Tree work-Racecourse Crescent</i>		220.00	0.00	220.00	0.00

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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
03/10/2018	6241	Tree work-Grantley Avenue		60.00	0.00	60.00	0.00
03/10/2018	6242	Tree work- Gains Avenue		40.00	0.00	40.00	0.00
04/10/2018	6243	Tree work-Mercian Close		60.00	0.00	60.00	0.00
04/10/2018	6244	Tree work- Kenton Drive		260.00	0.00	260.00	0.00
08/10/2018	6245	Tree work - Ash Lea Minsterley		680.00	0.00	680.00	0.00
15/10/2018	6246	Tree work - Derwent Avenue		480.00	0.00	480.00	0.00
18/10/2018	6247	Treework-Oaklands Gains Park		460.00	0.00	460.00	0.00
						0.00	2,700.00
				Above paid on : 30/11/2018		By BACS	MAWH01
		Midland News Association	MIDL01				
09/11/2018	1755887	Admag Wraparound Xmas Lights		1,200.00	0.00	1,200.00	0.00
						0.00	1,200.00
				Above paid on : 30/11/2018		By BACS	MIDL01
		Oakleys Ltd	OAKL01				
02/10/2018	175998	Machine 9s - V Belt		38.74	0.00	38.74	0.00
05/10/2018	176084	Fuel lines		21.32	0.00	21.32	0.00
16/10/2018	176211	Machine 523 - V Belts		20.14	0.00	20.14	0.00
16/10/2018	176212	Machine 777 -Blade		94.40	0.00	94.40	0.00
16/10/2018	176213	Machine 105 - Inner cover		45.84	0.00	45.84	0.00
29/10/2018	176358	Machine 452 - Cutterbar		26.35	0.00	26.35	0.00
29/10/2018	176361	LK08LBF- Parts		1,190.81	0.00	1,190.81	0.00
29/10/2018	176362	Machine 10s= Bell/sprocket		60.40	0.00	60.40	0.00
						0.00	1,498.00
				Above paid on : 30/11/2018		By BACS	OAKL01
		Online Playgrounds T/A Fenland Leisure	ONLINE01				
31/10/2018	SIN028182	Spring rocker- Footrest		96.72	0.00	96.72	0.00
						0.00	96.72
				Above paid on : 30/11/2018		By BACS	ONLINE01
		Osprey Water Management Ltd	OSPR02				
01/11/2018	314632	Service Contract - WC Nursery		2,424.00	0.00	2,424.00	0.00
						0.00	2,424.00
				Above paid on : 30/11/2018		By BACS	OSPR02
		Proximity Futures Ltd	PROXIMITY				

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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
01/11/2018	591	Quarry Geo Sensors		456.00	0.00	456.00	0.00
					0.00	456.00	
				Above paid on : 30/11/2018		By BACS	PROXIMITY
		Rem Trading Ltd	REWIRE01				
07/11/2018	13879	Magnetic body cam mounts		960.00	0.00	960.00	0.00
					0.00	960.00	
				Above paid on : 30/11/2018		By BACS	REWIRE01
		R.M.S Industrial Door Services Ltd	RMSINDUST				
05/11/2018	13302	WC Depot -Service Doors		465.60	0.00	465.60	0.00
					0.00	465.60	
				Above paid on : 30/11/2018		By BACS	RMSINDUST
		Roofrite (Shropshire) Ltd	ROOFRITE01				
31/10/2018	18800	140,Monkmoor Rd-Roof repairs		1,494.00	0.00	1,494.00	0.00
					0.00	1,494.00	
				Above paid on : 30/11/2018		By BACS	ROOFRITE01
		Water Plus Payments	SEVE03				
03/11/2018	0940006455/01	WC Depot - 30/8 - 1/11/18		734.20	0.00	734.20	0.00
08/11/2018	0831006854/01	Mardol Precinct 16/8-6/11/18		11.64	0.00	11.64	0.00
08/11/2018	0831214493/01	Hills Lane PC 6/8 - 6/11/18		559.62	0.00	559.62	0.00
09/11/2018	0553007132/01	Quarry 28/9 - 28/10/18		429.08	0.00	429.08	0.00
20/11/2018	0341003564/01	Splash Park - 29/7 - 19/11/18		243.68	0.00	243.68	0.00
20/11/2018	0583003041/01	Quarry PC 17/5 - 14/11/18		545.22	0.00	545.22	0.00
					0.00	2,523.44	
				Above paid on : 30/11/2018		By BACS	SEVE03
		Shropshire Council	SHRO04				
11/10/2018	COR003227	Rent Riggs Hall 7/11=31/10/18		89,208.90	0.00	89,208.90	0.00
05/11/2018	HPE006219	Vehicle Hire 1/11/18		24.00	0.00	24.00	0.00
07/11/2018	XIT006191	Phone charges-24/9-21/10/18		108.36	0.00	108.36	0.00
08/11/2018	XIT006193	Phone charges-Sept/Oct 18		344.29	0.00	344.29	0.00
08/11/2018	XIT006197	Phone charges- Oct 18		45.60	0.00	45.60	0.00
					0.00	89,731.15	
				Above paid on : 30/11/2018		By BACS	SHRO04
		Social Telecoms CIC	SOCTEL01				

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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
31/10/2018	8308	Phone charges - October 18		82.97	0.00	82.97	0.00
				0.00		82.97	
				Above paid on : 30/11/2018 By BACS SOCTEL01			
Solo Engineering Products			SOLO01				
31/10/2018	32301	Loctite,retainer,hammer		346.06	0.00	346.06	0.00
31/10/2018	32342	Wipes,Brake Cleaner,switch		121.61	0.00	121.61	0.00
				0.00		467.67	
				Above paid on : 30/11/2018 By BACS SOLO01			
SSE			SSE01				
09/11/2018	9116610500011	St Michaels PC 7/8-8/11/18		47.84	0.00	47.84	0.00
				0.00		47.84	
				Above paid on : 30/11/2018 By BACS SSE01			
St John Ambulance			STJO01				
21/08/2018	1800132204	First Aid Training		-162.00	0.00	-162.00	0.00
30/10/2018	1800172006	First Aid-J Goldsmith/AJones		180.00	0.00	180.00	0.00
				0.00		18.00	
				Above paid on : 30/11/2018 By BACS STJO01			
Taylor's Heating & Plumbing Services			TAYLORS01				
31/10/2018	12405	47 Coton Mount- replace shower		238.27	0.00	238.27	0.00
31/10/2018	12429	Quarry PC - Repair Ballvalve		87.54	0.00	87.54	0.00
				0.00		325.81	
				Above paid on : 30/11/2018 By BACS TAYLORS01			
Tudor Environmental			TUDO01				
05/11/2018	236063	Helmet Set/Smock/chin Strap		174.46	0.00	174.46	0.00
				0.00		174.46	
				Above paid on : 30/11/2018 By BACS TUDO01			
Veolia ES UK Ltd			VEO001				
31/10/2018	8451146504	Waste Disposal-Grange Youth		51.60	0.00	51.60	0.00
				0.00		51.60	
				Above paid on : 30/11/2018 By BACS VEO001			
West Mercia Energy			WME01				

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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
31/10/2018	1535779	Quarry - 1/4 - 30/4/18		102.39	0.00	102.39	0.00
31/10/2018	1535780	Quarry - 1/5 - 31/5/18		145.33	0.00	145.33	0.00
31/10/2018	1535839	Quarry - 1/6 - 30/6/18		140.71	0.00	140.71	0.00
31/10/2018	1535840	Quarry - 1/7 - 31/7/18		145.33	0.00	145.33	0.00
31/10/2018	1535889	Quarry - 1/8 - 31/8/18		145.33	0.00	145.33	0.00
31/10/2018	1535890	Quarry - 1/9 - 30/9/18		140.58	0.00	140.58	0.00
31/10/2018	9045627	Quarry - 1/5 - 31/5/18		-105.81	0.00	-105.81	0.00
31/10/2018	9045648	Quarry - 1/6 - 30/6/18		-104.41	0.00	-104.41	0.00
31/10/2018	9045650	Quarry - 1/7 - 31/7/18		-107.36	0.00	-107.36	0.00
31/10/2018	9045679	Quarry - 1/8 - 31/8/18		-100.89	0.00	-100.89	0.00
31/10/2018	9045811	Quarry - 1/4 - 30/4/18		-105.49	0.00	-105.49	0.00
					0.00	295.71	
				Above paid on : 30/11/2018		By BACS	WME01
Wyvern Garden Machinery Ltd			WYVE01				
29/10/2018	15279	Return of item & Postage		39.95	0.00	39.95	0.00
					0.00	39.95	
				Above paid on : 30/11/2018		By BACS	WYVE01
XL Displays Ltd			XLDISPLAYS				
08/11/2018	INV84352	External Noticeboard		865.20	0.00	865.20	0.00
					0.00	865.20	
				Above paid on : 30/11/2018		By BACS	XLDISPLAYS
				PAYMENT TOTALS	0.00	115,249.56	