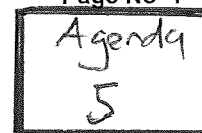


At : 10:52

Current/HIBA Account



List of Payments made between 01/06/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Shropshire Council	106529	312.61		M/moor Tennis Crt Adjust 2016
01/06/2017	Shropshire Council	168363	2,587.00		WC Depot - 2017/18
01/06/2017	Shropshire Council	43590	84.92		BG Queen St- Adjustments Yr 16
01/06/2017	Shropshire Council	43634	54.00		Silks Meadow- 1/4 - 31/3/18
01/06/2017	Shropshire Council	75379	231.00		PC Old Potts - Year 2017/18
01/06/2017	Shropshire Council	75388	56.00		PC Sydney Ave - Year 2017/18
01/06/2017	Shropshire Council	75430	147.00		PC Butcher Row - Year 2017/18
05/06/2017	Computershare Voucher Services	0565036	165.30		Busy bee vouchers
05/06/2017	O2 Direct Debit	05161204/0	51.24		Phone charges- May 17
12/06/2017	BACS B/L Pymnt Page 2073	BACS Pymnt	21,317.66	A	BACS B/L Pymnt Page 2073
12/06/2017	Arval Uk Ltd	333112	1,772.28		Fuel & Oil - April 17
12/06/2017	Imprest Account	TFR	147,368.20		Top up imprest account
15/06/2017	Shropshire Council	28637	75.00		Radbrook Rec-Adjust year 16
15/06/2017	Shropshire Council	32865	54.00		St Michael Rec-Transitional
15/06/2017	Shropshire Council	32874	143.00		Mereside CRTransitional relief
15/06/2017	Shropshire Council	54978	183.00		CG Frankwell-Adjustment YR 16
15/06/2017	Shropshire Council	7520	1,666.00		Market Hall 2017/18
15/06/2017	Bankline	CHGS	73.70		Bankline
26/06/2017	Arval Uk Ltd	33112	1,985.02		Fuel & Oil - May 17
26/06/2017	NatWest corporate card - DD	53642	314.05		Refreshments- Mayor Making
30/06/2017	BACS B/L Pymnt Page 2085	BACS Pymnt	27,780.70	B	BACS B/L Pymnt Page 2085
30/06/2017	Natwest 55707513	CHGS	104.46		Natwest 55707513
03/07/2017	Shropshire Council	106529	310.00		M/moor Tennis Crt Adjust 2016
03/07/2017	Shropshire Council	168363	2,587.00		WC Depot - 2017/18
03/07/2017	Shropshire Council	43590	82.00		BG Queen St- Adjustments Yr 16
03/07/2017	Shropshire Council	43634	54.00		Silks Meadow- 1/4 - 31/3/18
03/07/2017	Shropshire Council	75379	231.00		PC Old Potts - Year 2017/18
03/07/2017	Shropshire Council	75388	56.00		PC Sydney Ave - Year 2017/18
03/07/2017	Shropshire Council	75430	147.00		PC Butcher Row - Year 2017/18
05/07/2017	Computershare Voucher Services	565036	165.30		Busy Bee vouchers
13/07/2017	Arval Uk Ltd	333112	2,284.02		Fuel & Oil - June 17
14/07/2017	BACS B/L Pymnt Page 2101	BACS Pymnt	61,416.83	C	BACS B/L Pymnt Page 2101
14/07/2017	Imprest Account	TFR	154,959.42		Top up imprest acc
31/07/2017	BACS B/L Pymnt Page 2110	BACS Pymnt	41,121.68	D	BACS B/L Pymnt Page 2110
Total Payments			469,940.39		

At : 10:54

Reprint of Purchase Ledger Payments Entered

A

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Complete Office Solutions	ADVA01				
10/05/2017	SINV01146710	Stationery		109.22	0.00	109.22	0.00
16/05/2017	SINV01149797	Stationery		101.17	0.00	101.17	0.00
				0.00		210.39	
				Above paid on : 12/06/2017		By BACS	ADVA01
		Arco Ltd	ARCO01				
15/05/2017	930083888	Safety Shoes		43.66	0.00	43.66	0.00
18/05/2017	930119146	Safegate Barriers		613.06	0.00	613.06	0.00
				0.00		656.72	
				Above paid on : 12/06/2017		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
10/05/2017	4710005	Bulk pack Dispensers		61.16	0.00	61.16	0.00
				0.00		61.16	
				Above paid on : 12/06/2017		By BACS	ARRO01
		Ball Colegrave Ltd	BALL01				
19/04/2017	96710549	Bedding Plants		-31.92	0.00	-31.92	0.00
08/05/2017	96699109	Bedding Plants		853.08	0.00	853.08	0.00
08/05/2017	96699110	Bedding Plants		31.92	0.00	31.92	0.00
15/05/2017	96706983	Bedding Plants		380.33	0.00	380.33	0.00
15/05/2017	96711569	Bedding Plants		187.81	0.00	187.81	0.00
				0.00		1,421.22	
				Above paid on : 12/06/2017		By BACS	BALL01
		L Bennett & Son Ltd	BENN01				
24/04/2017	S763597	Number Plate-VN65DMU		11.24	0.00	11.24	0.00
				0.00		11.24	
				Above paid on : 12/06/2017		By BACS	BENN01
		Bowcom	BOW01				
17/05/2017	I08092	Parts for Trike		224.28	0.00	224.28	0.00
				0.00		224.28	
				Above paid on : 12/06/2017		By BACS	BOW01
		Cartwrights Waste Disposal Services	CART01				

At : 10:54

Reprint of Purchase Ledger Payments Entered

A

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/05/2017	S32220	Waste disposal - Quarry		73.66	0.00	73.66	0.00
14/05/2017	S32221	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
14/05/2017	S32225	Waste disposal - M/moor Rec		12.28	0.00	12.28	0.00
21/05/2017	S33684	Waste disposal - Quarry		147.32	0.00	147.32	0.00
21/05/2017	S33685	Waste disposal - Queen St Rec		12.28	0.00	12.28	0.00
				0.00		306.92	
				Above paid on : 12/06/2017		By BACS	CART01
Charlies Stores Ltd			CHAR01				
29/03/2017	R302767754	Insect repellent		5.28	0.00	5.28	0.00
				0.00		5.28	
				Above paid on : 12/06/2017		By BACS	CHAR01
Creative Digital Printing Limited			CREA01				
18/05/2017	88108	Thank you cards		30.00	0.00	30.00	0.00
				0.00		30.00	
				Above paid on : 12/06/2017		By BACS	CREA01
Ellis Whittam Limited			ELLIS01				
26/02/2017	40028	Insurance		-763.00	0.00	-763.00	0.00
26/02/2017	40029	Insurance		948.30	0.00	948.30	0.00
				0.00		185.30	
				Above paid on : 12/06/2017		By BACS	ELLIS01
Fairway Products UK Ltd			FAIR01				
15/05/2017	96161	Tee markers/flags/rake		420.66	0.00	420.66	0.00
				0.00		420.66	
				Above paid on : 12/06/2017		By BACS	FAIR01
Farol Limited			FAROL01				
07/04/2017	161914	Filler Cap - OV65KSE		10.81	0.00	10.81	0.00
				0.00		10.81	
				Above paid on : 12/06/2017		By BACS	FAROL01
Four X Ninety Ltd			FOURXNINE				
18/05/2017	103616	200 - Gold Budget Frames		577.14	0.00	577.14	0.00
				0.00		577.14	
				Above paid on : 12/06/2017		By BACS	FOURXNINE
Gentech Products Ltd			GENT01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/05/2017	70328	Machine 537 - Ball bearing		19.97	0.00	19.97	0.00
04/05/2017	70349	Machine 902 - Ball bearing		31.10	0.00	31.10	0.00
15/05/2017	70459	Machine 902 - Ball bearings		34.49	0.00	34.49	0.00
				0.00		85.56	
				Above paid on : 12/06/2017		By BACS	GENT01
Kernock Park Plants			KERN01				
15/05/2017	100193	Bedding Plants		3,078.20	0.00	3,078.20	0.00
				0.00		3,078.20	
				Above paid on : 12/06/2017		By BACS	KERN01
Midshire Business Systems			MIDS01				
16/05/2017	T454702	Toner cartridge		9.00	0.00	9.00	0.00
				0.00		9.00	
				Above paid on : 12/06/2017		By BACS	MIDS01
Potters Electrical Ltd			POTT01				
05/05/2017	043535	Castlefields BG - Tripp fault		309.84	0.00	309.84	0.00
05/05/2017	043536	Sydney Ave PC - repair light		84.00	0.00	84.00	0.00
05/05/2017	043537	Repair light-Moreton Cottages		98.04	0.00	98.04	0.00
05/05/2017	043538	Coleham Row-repair light		97.76	0.00	97.76	0.00
05/05/2017	043539	Sundorne w/shop elec works		1,250.40	0.00	1,250.40	0.00
11/05/2017	043547	Relocate VAS signs		120.00	0.00	120.00	0.00
11/05/2017	043548	GreyfriarsBdg- Light repairs		516.00	0.00	516.00	0.00
11/05/2017	043549	Silks Pav-Install lights		398.40	0.00	398.40	0.00
11/05/2017	043550	Quarry PC - Install LED light		90.00	0.00	90.00	0.00
11/05/2017	043551	Quarry PC-Install LED light		153.60	0.00	153.60	0.00
				0.00		3,118.04	
				Above paid on : 12/06/2017		By BACS	POTT01
Quartix Ltd			QUARTIX				
12/05/2017	14121	Trackers rental & comms charge		1,315.44	0.00	1,315.44	0.00
				0.00		1,315.44	
				Above paid on : 12/06/2017		By BACS	QUARTIX
Redstone (Tyres) Ltd			REDSTONE01				
28/04/2017	1704521	LS63DWO - Tyre		128.10	0.00	128.10	0.00
				0.00		128.10	
				Above paid on : 12/06/2017		By BACS	REDSTONE0
Water Plus			SEVE03				

At : 10:54

Reprint of Purchase Ledger Payments Entered

A

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/05/2017	0583053010/00	PC Butcher Row-10/11-30/4/17		400.85	0.00	400.85	0.00
20/05/2017	0831214493/00	Hills lane PC 2/11- 30/4/17		306.85	0.00	306.85	0.00
				0.00		707.70	
				Above paid on : 12/06/2017		By BACS	SEVE03
Shropshire Council			SHRO04				
15/05/2017	COR000923	Market Hall - waste disposal		587.64	0.00	587.64	0.00
18/05/2017	XIT004786	Phone charges - April17		45.60	0.00	45.60	0.00
				0.00		633.24	
				Above paid on : 12/06/2017		By BACS	SHRO04
Sign & Poster Limited			SIGN02				
10/05/2017	67750	Team Shrewsbury/signs&leaflets		276.60	0.00	276.60	0.00
11/05/2017	67753	Blind Spot stickers		114.00	0.00	114.00	0.00
				0.00		390.60	
				Above paid on : 12/06/2017		By BACS	SIGN02
Solo Engineering Products			SOLO01				
12/05/2017	29826	Workshop equipment		240.54	0.00	240.54	0.00
17/05/2017	29839	Spade Handle		6.07	0.00	6.07	0.00
				0.00		246.61	
				Above paid on : 12/06/2017		By BACS	SOLO01
Spaldings Limited			SPAL01				
11/05/2017	SI-2166810	CX04CFN - Roller,Blade		151.30	0.00	151.30	0.00
12/05/2017	SI-2167499	CX04 CFV - Seal Kit		125.45	0.00	125.45	0.00
17/05/2017	SI-2169533	Machine 900 - tyres		106.80	0.00	106.80	0.00
				0.00		383.55	
				Above paid on : 12/06/2017		By BACS	SPAL01
Stop. Coffee Ltd			STOP				
07/04/2017	INV-285	Beverages 4 & 5 April		32.40	0.00	32.40	0.00
14/04/2017	INV-289	Beverages - 10/4/17		16.20	0.00	16.20	0.00
27/04/2017	INV-294	Beverages 25/4/17		16.20	0.00	16.20	0.00
12/05/2017	INV-305	Beverages - 11/5/17		30.00	0.00	30.00	0.00
				0.00		94.80	
				Above paid on : 12/06/2017		By BACS	STOP
Dalton & Dalton Ltd			STOPCAFE				

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Reprint of Purchase Ledger Payments Entered

A

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
16/05/2017	105	Mayors Awards - Canapes		570.00	0.00	570.00	0.00
					0.00	570.00	
				Above paid on : 12/06/2017		By BACS	STOPCAFE
		Taylors Heating & Plumbing Services	TAYLORS01				
19/05/2017	10543	F/well Pav - reposition tap		93.43	0.00	93.43	0.00
					0.00	93.43	
				Above paid on : 12/06/2017		By BACS	TAYLORS01
		Town & Country Fencing (Midlands) Ltd	TCFENCING				
12/05/2017	4453	Judith Butts Allot-re set gate		340.80	0.00	340.80	0.00
					0.00	340.80	
				Above paid on : 12/06/2017		By BACS	TCFENCING
		Motiv Trailers Limited	TRAILERS01				
12/04/2017	36771	Trailer adaptor		11.70	0.00	11.70	0.00
					0.00	11.70	
				Above paid on : 12/06/2017		By BACS	TRAILERS01
		Travis Perkins Trading Co Ltd	TRAV01				
05/04/2017	0812AJT928	Wood		10.01	0.00	10.01	0.00
					0.00	10.01	
				Above paid on : 12/06/2017		By BACS	TRAV01
		Treasured Memories Ltd	TREASURE01				
19/05/2017	19702	Memorial Plaque		30.30	0.00	30.30	0.00
					0.00	30.30	
				Above paid on : 12/06/2017		By BACS	TREASURE01
		West Mercia Energy	WME01				
18/05/2017	1384286	Fuel oil - Sundorne workshop		938.68	0.00	938.68	0.00
18/05/2017	1384289	Fuel oil -WC Nursery		2,754.65	0.00	2,754.65	0.00
					0.00	3,693.33	
				Above paid on : 12/06/2017		By BACS	WME01
		Wrekin Turf Growers	WTGR01				
17/05/2017	32086	Turf		432.00	0.00	432.00	0.00
					0.00	432.00	
				Above paid on : 12/06/2017		By BACS	WTGR01
		Wybone Ltd	WYBONE				

At : 10:54

Reprint of Purchase Ledger Payments Entered

4

Ledger No : 1

Month No : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/05/2017	128776/G	Litter Bins / Quarry		1,674.15	0.00	1,674.15	0.00
					0.00	1,674.15	
				Above paid on : 12/06/2017		By BACS	WYBONE
		Wyvern Garden Machinery Ltd	WYVE01				
17/05/2017	12837	Blade & Scabbard		53.98	0.00	53.98	0.00
					0.00	53.98	
				Above paid on : 12/06/2017		By BACS	WYVE01
		XL Displays Ltd	XLDISPLAYS				
03/05/2017	INV51605	External notice boards		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 12/06/2017		By BACS	XLDISPLAYS
				PAYMENT TOTALS	0.00	21,317.66	

At : 10:54

Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Amberol Ltd	AMBE01				
02/06/2017	0000016082	<i>Barrel Planters</i>		1,065.24	0.00	1,065.24	0.00
					0.00	1,065.24	
				Above paid on : 30/06/2017		By BACS	AMBE01
		Arco Ltd	ARCO01				
08/06/2017	930289254	<i>Disposable gloves</i>		117.12	0.00	117.12	0.00
					0.00	117.12	
				Above paid on : 30/06/2017		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
23/05/2017	4711458	<i>Toilet tissue</i>		724.56	0.00	724.56	0.00
					0.00	724.56	
				Above paid on : 30/06/2017		By BACS	ARRO01
		Auditing Solutions Ltd	AUDIT01				
10/06/2017	A5065	<i>Internal Audit 2016-17</i>		504.00	0.00	504.00	0.00
					0.00	504.00	
				Above paid on : 30/06/2017		By BACS	AUDIT01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
31/05/2017	AC007157	<i>CK59YOC - Tyre</i>		61.58	0.00	61.58	0.00
					0.00	61.58	
				Above paid on : 30/06/2017		By BACS	AUTOTYRES
		Battlefield Land Surveys Ltd	BATTLELAND				
31/05/2017	J240	<i>WC Depot - Survey</i>		511.56	0.00	511.56	0.00
					0.00	511.56	
				Above paid on : 30/06/2017		By BACS	BATTLELAND
		Battlefield Machinery Ltd	BATTLEMACH				
08/06/2017	177149	<i>DX66OAL - Guard Cone</i>		16.73	0.00	16.73	0.00
					0.00	16.73	
				Above paid on : 30/06/2017		By BACS	BATTLEMACH
		Bromborough Paint & Blg Supplies Ltd	BROM01				
06/06/2017	2811149	<i>Paint/Brushes</i>		20.11	0.00	20.11	0.00
					0.00	20.11	
				Above paid on : 30/06/2017		By BACS	BROM01
		Cartwrights Waste Disposal Services	CART01				

At : 10:54

Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
28/05/2017	S34714	Waste disposal - Quarry		147.32	0.00	147.32	0.00
28/05/2017	S34715	Waste disposal - WC Nursery		73.66	0.00	73.66	0.00
28/05/2017	S34716	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
28/05/2017	S34717	Waste disposal - Sundorne		36.83	0.00	36.83	0.00
28/05/2017	S34722	Waste disposal - Monkmoor Rec		12.28	0.00	12.28	0.00
31/05/2017	S35767	Waste disposal - Quarry		73.66	0.00	73.66	0.00
04/06/2017	S36528	Waste disposal - Quarry		73.66	0.00	73.66	0.00
04/06/2017	S36531	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
				0.00		491.07	
				Above paid on : 30/06/2017		By BACS	CART01
Charlies Stores Ltd			CHAR01				
08/06/2017	R302803518	Duck Tape		16.45	0.00	16.45	0.00
				0.00		16.45	
				Above paid on : 30/06/2017		By BACS	CHAR01
Creative Digital Printing Limited			CREA01				
22/05/2017	88138	Annual Report 2017		106.00	0.00	106.00	0.00
				0.00		106.00	
				Above paid on : 30/06/2017		By BACS	CREA01
EE Limited			EEINVOICE				
01/05/2017	01257819760	Mobile Phone charges-Apr 17		234.18	0.00	234.18	0.00
01/06/2017	01259323750	Mobile Phone - May 17		423.11	0.00	423.11	0.00
				0.00		657.29	
				Above paid on : 30/06/2017		By BACS	EEINVOICE
Farol Limited			FAROL01				
24/05/2017	424610	2 Brushcutters		1,058.40	0.00	1,058.40	0.00
07/06/2017	425548	OY64XKG - Brake Pad/switch		76.75	0.00	76.75	0.00
				0.00		1,135.15	
				Above paid on : 30/06/2017		By BACS	FAROL01
Gentech Products Ltd			GENT01				
06/04/2017	70105	Trailer 208 - Gas Strut		86.40	0.00	86.40	0.00
27/04/2017	70287	DX57JPU - Ball bearing		49.55	0.00	49.55	0.00
				0.00		135.95	
				Above paid on : 30/06/2017		By BACS	GENT01
Hydro - X Water Treatment Ltd			HYDR01				

At : 10:54

Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/06/2017	HX95321	<i>Legionella monitoring</i>		579.60	0.00	579.60	0.00
				0.00		579.60	
				Above paid on : 30/06/2017		By BACS	HYDR01
		LBS Worldwide Ltd	LBSH01				
26/05/2017	SAJ/2017/1531	<i>Jiffy pellets</i>		194.04	0.00	194.04	0.00
				0.00		194.04	
				Above paid on : 30/06/2017		By BACS	LBSH01
		Mark Whitehead	MAWH01				
27/04/2017	5959	<i>Orsons Meadow clear ivy etc</i>		140.00	0.00	140.00	0.00
28/04/2017	5960	<i>Upton Lane - Tree work</i>		140.00	0.00	140.00	0.00
01/05/2017	5961	<i>Tree work - Whitchurch Rd</i>		60.00	0.00	60.00	0.00
10/05/2017	5963	<i>Tree work - Herongate</i>		210.00	0.00	210.00	0.00
18/05/2017	5965	<i>Tree work - Hereford Rd</i>		110.00	0.00	110.00	0.00
18/05/2017	5966	<i>Tree work - Oteley Road</i>		460.00	0.00	460.00	0.00
26/05/2017	5969	<i>Quarry - Cut back Lime tree</i>		260.00	0.00	260.00	0.00
				0.00		1,380.00	
				Above paid on : 30/06/2017		By BACS	MAWH01
		Midland News Association	MIDL01				
12/05/2017	I7332409	<i>Advert-Annual General Meeting</i>		155.52	0.00	155.52	0.00
13/05/2017	I7332927	<i>Advert-Annual General Meeting</i>		145.15	0.00	145.15	0.00
16/05/2017	I7333444	<i>Advert -Annual General Meeting</i>		85.49	0.00	85.49	0.00
				0.00		386.16	
				Above paid on : 30/06/2017		By BACS	MIDL01
		M-R-S Communications Ltd	MRSCOMMS				
19/05/2017	233774	<i>Batteries for Radios</i>		154.38	0.00	154.38	0.00
				0.00		154.38	
				Above paid on : 30/06/2017		By BACS	MRSCOMMS
		M.W.D. Services Ltd	MWDSERVICE				
31/05/2017	15261	<i>Sundorne W/shop- Door repairs</i>		210.49	0.00	210.49	0.00
				0.00		210.49	
				Above paid on : 30/06/2017		By BACS	MWDSERVIC
		Oakleys Ltd	OAKL01				

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Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/05/2017	164248	Machine 8S - Parts		35.47	0.00	35.47	0.00
04/05/2017	164398	Equipment - workshop		589.90	0.00	589.90	0.00
04/05/2017	164399	DX57 JPU - Belt Deck		159.83	0.00	159.83	0.00
04/05/2017	164400	Machine 7s - Rod / Lift spring		48.77	0.00	48.77	0.00
04/05/2017	164401	CK09AYH - Switch assembly		220.20	0.00	220.20	0.00
04/05/2017	164402	Machine 62 - Blade		23.71	0.00	23.71	0.00
08/05/2017	164452	Machine 5s - Wheel tensioner		59.78	0.00	59.78	0.00
09/05/2017	164506	CX09AYH - Part		63.96	0.00	63.96	0.00
10/05/2017	164523	CX04CFV - Parts		87.27	0.00	87.27	0.00
12/05/2017	164598	Stiga 5s - Chains/springs		23.64	0.00	23.64	0.00
12/05/2017	164599	Machine 953 - Oil Filter		13.67	0.00	13.67	0.00
12/05/2017	164600	Machine250-Sleeve/Clutch cable		27.56	0.00	27.56	0.00
12/05/2017	164617	Stiga 5s - Cable		52.34	0.00	52.34	0.00
18/05/2017	164782	VX53FLK - Circuit Test		79.20	0.00	79.20	0.00
19/05/2017	164800	Machine 52 - Parts		43.23	0.00	43.23	0.00
19/05/2017	164801	LS63DWO - Gas Spring		264.07	0.00	264.07	0.00
19/05/2017	164802	Machine 57 Strimmer Cord		336.60	0.00	336.60	0.00
19/05/2017	164803	Machine 61 - Part		31.88	0.00	31.88	0.00
19/05/2017	164804	Machine 953 - Guards/blade kit		188.62	0.00	188.62	0.00
19/05/2017	164805	Machine 7s - Chain links		27.19	0.00	27.19	0.00
19/05/2017	164816	Machine 211 - Parts		255.27	0.00	255.27	0.00
30/05/2017	165054	Machine 7s - Chains		77.91	0.00	77.91	0.00
30/05/2017	165056	Fleet 700 - Parts		33.70	0.00	33.70	0.00
30/05/2017	165057	Machine 52 - Parts		36.87	0.00	36.87	0.00
30/05/2017	165058	Machine 953 - Gasket Oil		22.62	0.00	22.62	0.00
						0.00	2,803.26
				Above paid on : 30/06/2017		By BACS	OAKL01
		Park Timber Ltd	PARK01				
23/05/2017	84563	Sawn & treated wood		331.20	0.00	331.20	0.00
						0.00	331.20
				Above paid on : 30/06/2017		By BACS	PARK01
		Playsafety Limited	PLAY01				
30/05/2017	28803	Play area Inspections		3,180.00	0.00	3,180.00	0.00
31/05/2017	28912	Playground Insp Course		1,411.00	0.00	1,411.00	0.00
31/05/2017	28913	Playground Insp Course		2,720.00	0.00	2,720.00	0.00
						0.00	7,311.00
				Above paid on : 30/06/2017		By BACS	PLAY01
		Quartix Ltd	QUARTIX				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
31/05/2017	302315	Y343JUU - Tracker		400.32	0.00	400.32	0.00
					0.00	400.32	
				Above paid on : 30/06/2017		By BACS	QUARTIX
		Quercus Estates Co Ltd	QUER01				
09/06/2017	0054	Hills Lane PC 24/6 - 28/9/17		1,125.00	0.00	1,125.00	0.00
					0.00	1,125.00	
				Above paid on : 30/06/2017		By BACS	QUER01
		Redstone (Tyres) Ltd	REDSTONE01				
26/05/2017	1705574	DX13 DBO - Tyres		161.40	0.00	161.40	0.00
05/06/2017	1706077	LX63DWP - Tyre		106.80	0.00	106.80	0.00
					0.00	268.20	
				Above paid on : 30/06/2017		By BACS	REDSTONE0
		Ringway Shropshire	RINGWAY01				
22/05/2017	W30049	CU57WBZ - Safety check		103.63	0.00	103.63	0.00
22/05/2017	W30050	DY55YSS - Safety check		90.30	0.00	90.30	0.00
22/05/2017	W30051	DY10UPW - Repair engine		851.93	0.00	851.93	0.00
					0.00	1,045.86	
				Above paid on : 30/06/2017		By BACS	RINGWAY01
		Salop Glass & Glazing	SALO01				
23/05/2017	887	Replace glass-Quarry greenhous		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 30/06/2017		By BACS	SALO01
		Salop Industrial & Welding Supplies	SALOPINDUS				
24/05/2017	G29770	Cylinders & Connector		884.40	0.00	884.40	0.00
					0.00	884.40	
				Above paid on : 30/06/2017		By BACS	SALOPINDUS
		Sherriff Amenity	SHER01				
05/06/2017	CD970510736	Bowcom - Line Marker		576.00	0.00	576.00	0.00
					0.00	576.00	
				Above paid on : 30/06/2017		By BACS	SHER01
		Shrewsbury Concert Band	SHREW02				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/06/2017	10/06/2017	Band Concert - Quarry 21/5/17		150.00	0.00	150.00	0.00
				0.00		150.00	
				Above paid on : 30/06/2017		By BACS	SHREW02
Shropshire Council			SHRO04				
22/05/2017	XIT004803	Phone charges - Apr 17		48.18	0.00	48.18	0.00
05/06/2017	XSH003551	Post collection Jan-Mar 17		44.14	0.00	44.14	0.00
07/06/2017	XIT004849	Phone calls - May 17		218.63	0.00	218.63	0.00
				0.00		310.95	
				Above paid on : 30/06/2017		By BACS	SHRO04
Shropshire Council			SHROL01				
06/06/2017	23578/17	Annual Licence Fee		70.00	0.00	70.00	0.00
				0.00		70.00	
				Above paid on : 30/06/2017		By BACS	SHROL01
Sign & Poster Limited			SIGN02				
23/05/2017	67705	Banner flags		1,621.20	0.00	1,621.20	0.00
				0.00		1,621.20	
				Above paid on : 30/06/2017		By BACS	SIGN02
Social Telecoms CIC			SOCTEL01				
31/05/2017	5580	Phone charges- May 17		72.91	0.00	72.91	0.00
				0.00		72.91	
				Above paid on : 30/06/2017		By BACS	SOCTEL01
Solo Engineering Products			SOLO01				
24/05/2017	29909	Black Cable ties		128.38	0.00	128.38	0.00
26/05/2017	29876	Cable ties & Batteries		132.97	0.00	132.97	0.00
01/06/2017	29943	DX62FGM - Magnetic Holder		39.29	0.00	39.29	0.00
05/06/2017	29958	VN65DMU - Hasp & staple		59.83	0.00	59.83	0.00
				0.00		360.47	
				Above paid on : 30/06/2017		By BACS	SOLO01
Spaldings Limited			SPAL01				
22/05/2017	SI-217682	CX04 LFV - Hayter Roller		84.28	0.00	84.28	0.00
23/05/2017	SI-2172234	Machine 900/902 tyres		43.08	0.00	43.08	0.00

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1			Month No : 3		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/06/2017	SI-2177121	Tyre - LS63 DWO		163.20	0.00	163.20	0.00
07/06/2017	SI-2177796	Lapping Compound		144.00	0.00	144.00	0.00
				0.00		434.56	
				Above paid on : 30/06/2017		By BACS	SPAL01
		T/A Sentinal Security Technicians Ltd	SST01				
04/06/2017	5155	Sundorne workshop		432.00	0.00	432.00	0.00
				0.00		432.00	
				Above paid on : 30/06/2017		By BACS	SST01
		Stop. Coffee Ltd	STOP				
09/06/2017	INV-312	Refreshments - 5/6/17		16.20	0.00	16.20	0.00
				0.00		16.20	
				Above paid on : 30/06/2017		By BACS	STOP
		Vaughtons	VAUG01				
31/05/2017	45241	Mayoral ribbons		90.94	0.00	90.94	0.00
				0.00		90.94	
				Above paid on : 30/06/2017		By BACS	VAUG01
		Wallgate Ltd	WALLG01				
25/05/2017	00010754	Liquid soap		234.96	0.00	234.96	0.00
				0.00		234.96	
				Above paid on : 30/06/2017		By BACS	WALLG01
		West Mercia Energy	WME01				
22/05/2017	1386636	Quarry Nursery 31/3 -30/4/17		54.01	0.00	54.01	0.00
				0.00		54.01	
				Above paid on : 30/06/2017		By BACS	WME01
		West Mercia Supplies	WMSU01				
22/05/2017	B736740	Cleaning Materials		59.40	0.00	59.40	0.00
22/05/2017	B737627	Cleaning materials		54.67	0.00	54.67	0.00
24/05/2017	B742620	Cleaning materials		16.31	0.00	16.31	0.00
25/05/2017	B744400	Cleaning Materials		32.62	0.00	32.62	0.00
08/06/2017	B759995	Mopping units		110.38	0.00	110.38	0.00
				0.00		273.38	
				Above paid on : 30/06/2017		By BACS	WMSU01
		XL Displays Ltd	XLDISPLAYS				

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Reprint of Purchase Ledger Payments Entered

B

Ledger No : 1

Month No : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
05/06/2017	INV53425	External Notice boards		350.40	0.00	350.40	0.00
					0.00	350.40	
				Above paid on : 30/06/2017		By BACS XLDISPLAYS	
				PAYMENT TOTALS	0.00	27,780.70	

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C

		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		ABC Fire Protection	ABC001				
13/06/2017	5303662	<i>Splash Park-Service extinguish</i>		26.82	0.00	26.82	0.00
				0.00		26.82	
				Above paid on : 14/07/2017		By BACS	ABC001
		NWN Media Ltd	ADMAG01				
16/06/2017	1428441	<i>Admag - Wrap around</i>		1,200.01	0.00	1,200.01	0.00
				0.00		1,200.01	
				Above paid on : 14/07/2017		By BACS	ADMAG01
		Complete Office Solutions	ADVA01				
03/05/2017	SINV01143027	<i>Stationery</i>		22.39	0.00	22.39	0.00
13/06/2017	SINV01165575	<i>Copier paper</i>		65.70	0.00	65.70	0.00
				0.00		88.09	
				Above paid on : 14/07/2017		By BACS	ADVA01
		Angling Trust Ltd	ANGLING01				
14/06/2017	2905	<i>Angling Coaching Courses</i>		335.00	0.00	335.00	0.00
				0.00		335.00	
				Above paid on : 14/07/2017		By BACS	ANGLING01
		Arco Ltd	ARCO01				
14/06/2017	930345230	<i>Safety clothing</i>		512.71	0.00	512.71	0.00
15/06/2017	930354877	<i>Protective clothing</i>		64.19	0.00	64.19	0.00
22/06/2017	930417251	<i>Protective clothing</i>		138.02	0.00	138.02	0.00
				0.00		714.92	
				Above paid on : 14/07/2017		By BACS	ARCO01
		Bancroft Amenities Ltd	BAN01				
20/06/2017	12179	<i>Hire of Tractor</i>		384.00	0.00	384.00	0.00
				0.00		384.00	
				Above paid on : 14/07/2017		By BACS	BAN01
		Billcar Precision Engineering Ltd	BILLC01				
06/05/2017	26600	<i>LS63DWO - Weld Lift arm</i>		155.76	0.00	155.76	0.00
				0.00		155.76	
				Above paid on : 14/07/2017		By BACS	BILLC01
		Bromborough Paint & Blg Supplies Ltd	BROM01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/06/2017	2819905	Paint - Fountain in Dingle		59.89	0.00	59.89	0.00
				0.00		59.89	
				Above paid on : 14/07/2017		By BACS	BROM01
		Cartwrights Waste Disposal Services	CART01				
11/06/2017	S38176	Waste disposal - Quarry		147.32	0.00	147.32	0.00
11/06/2017	S38177	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
11/06/2017	S38181	Waste disposal M/moor Rec		12.28	0.00	12.28	0.00
18/06/2017	S39643	Waste disposal - Quarry		147.32	0.00	147.32	0.00
18/06/2017	S39649	Waste disposal - M/moor Rec		12.28	0.00	12.28	0.00
				0.00		380.58	
				Above paid on : 14/07/2017		By BACS	CART01
		Chris Breeze Ltd	CBREEZE01				
07/06/2017	11351	Hills Lane PC-Clear blockage		291.90	0.00	291.90	0.00
				0.00		291.90	
				Above paid on : 14/07/2017		By BACS	CBREEZE01
		Charlies Stores Ltd	CHAR01				
02/06/2017	R305136008	Nozzles/water stops		59.96	0.00	59.96	0.00
				0.00		59.96	
				Above paid on : 14/07/2017		By BACS	CHAR01
		Diversified Business Comms UK Ltd	DIVERS01				
16/05/2017	072345	Tourism Travel Show - Stand		652.80	0.00	652.80	0.00
16/06/2017	073656	Tourism & Travel show		-244.80	0.00	-244.80	0.00
				0.00		408.00	
				Above paid on : 14/07/2017		By BACS	DIVERS01
		E B Smith Ltd	EBSM01				
10/05/2017	204131	Tape & Keys		19.84	0.00	19.84	0.00
19/05/2017	204147	Key cut		4.86	0.00	4.86	0.00
24/05/2017	204824	Keys cut		5.62	0.00	5.62	0.00
31/05/2017	204852	Keys cut		9.59	0.00	9.59	0.00
				0.00		39.91	
				Above paid on : 14/07/2017		By BACS	EBSM01
		EE Limited	EEINVOICE				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/07/2017	01260781080	Mobile phone charges-June 17		369.79	0.00	369.79	0.00
				0.00		369.79	
				Above paid on : 14/07/2017 By BACS EEINVOICE			
		Euro Hydraulics Services Ltd	EURO01				
13/06/2017	106725I	DX13DBO - Parts		21.07	0.00	21.07	0.00
22/06/2017	106871I	CX04CFV - Parts		31.52	0.00	31.52	0.00
22/06/2017	106880I	LS63DWP - Parts		38.37	0.00	38.37	0.00
				0.00		90.96	
				Above paid on : 14/07/2017 By BACS EURO01			
		Gelpack Excelsior Limited	GEL01				
13/06/2017	SINV-109513	Waste Bin Sacks		1,215.00	0.00	1,215.00	0.00
				0.00		1,215.00	
				Above paid on : 14/07/2017 By BACS GEL01			
		Gentech Products Ltd	GENT01				
21/06/2017	70835	Ball Bearings/Oil Seals		35.18	0.00	35.18	0.00
				0.00		35.18	
				Above paid on : 14/07/2017 By BACS GENT01			
		George Browns	GEOR01				
15/06/2017	800716	Hire of Tractor / Dakota		1,080.00	0.00	1,080.00	0.00
				0.00		1,080.00	
				Above paid on : 14/07/2017 By BACS GEOR01			
		Glasdon UK Ltd	GLAS01				
13/06/2017	731256	Spare keys for Noticeboards		83.28	0.00	83.28	0.00
				0.00		83.28	
				Above paid on : 14/07/2017 By BACS GLAS01			
		Landscape Supply Company	LANDSCAPE				
09/06/2017	69719	Safety boots		419.88	0.00	419.88	0.00
09/06/2017	69720	Safety gloves		42.78	0.00	42.78	0.00
				0.00		462.66	
				Above paid on : 14/07/2017 By BACS LANDSCAPE			
		Mark Whitehead	MAWH01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
20/05/2017	5968	FGC - Sidney Betts Dorrington		140.00	0.00	140.00	0.00
31/05/2017	5967	Clear Lamposts of trees		2,565.00	0.00	2,565.00	0.00
				0.00		2,705.00	
				Above paid on : 14/07/2017		By BACS	MAWH01
		Midland Control Systems	MIDCONT01				
27/06/2017	24109	WC Depot - Fault on gate		210.00	0.00	210.00	0.00
				0.00		210.00	
				Above paid on : 14/07/2017		By BACS	MIDCONT01
		Patterson Enterprises Ltd	MORR01				
15/06/2017	IN890647	Grease		434.16	0.00	434.16	0.00
15/06/2017	IN890648	Premium grease		133.92	0.00	133.92	0.00
				0.00		568.08	
				Above paid on : 14/07/2017		By BACS	MORR01
		Mullins Heating	MULLINS01				
07/06/2017	26180	Service Boiler-47 Coton Mount		98.00	0.00	98.00	0.00
				0.00		98.00	
				Above paid on : 14/07/2017		By BACS	MULLINS01
		North Shropshire College	NORTHSHROP				
16/06/2017	SIN35299	City & Guilds training		680.00	0.00	680.00	0.00
				0.00		680.00	
				Above paid on : 14/07/2017		By BACS	NORTHSHRO
		Osprey Water Management Ltd	OSPR02				
21/06/2017	313691	The Dingle-Replace sprinklers		255.61	0.00	255.61	0.00
				0.00		255.61	
				Above paid on : 14/07/2017		By BACS	OSPR02
		PHS Group	PHSGROUP				
24/02/2017	64701765	Grange Youth - 17/18 Waste		90.79	0.00	90.79	0.00
				0.00		90.79	
				Above paid on : 14/07/2017		By BACS	PHSGROUP
		Pontesbury Tractors Ltd	PONT01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/06/2017	131872	<i>DX60BRZ - Pedal</i>		7.54	0.00	7.54	0.00
06/06/2017	131873	<i>DX62GFM - Tests</i>		392.40	0.00	392.40	0.00
				0.00		399.94	
				Above paid on : 14/07/2017		By BACS	PONT01
		Quartix Ltd	QUARTIX				
13/06/2017	302945	<i>Tracker rental</i>		1,315.44	0.00	1,315.44	0.00
				0.00		1,315.44	
				Above paid on : 14/07/2017		By BACS	QUARTIX
		R A Allmark & Sons Ltd	RALL01				
20/06/2017	4874	<i>Quarry - Bollards</i>		1,440.00	0.00	1,440.00	0.00
				0.00		1,440.00	
				Above paid on : 14/07/2017		By BACS	RALL01
		Ray Parry Playground Services Ltd	RAYP01				
20/03/2017	1736-17	<i>Oakfield Rd Play - Fencing</i>		3,444.00	0.00	3,444.00	0.00
20/03/2017	1737-17	<i>Repairs to Play Areas</i>		5,580.00	0.00	5,580.00	0.00
20/03/2017	1738-17	<i>Dark Lane Play area/Slide etc</i>		2,232.00	0.00	2,232.00	0.00
28/03/2017	1741-17	<i>Bank Farm Play-Surfacing</i>		2,430.00	0.00	2,430.00	0.00
28/03/2017	1742-17	<i>Rad Valley Play-repair slide</i>		2,280.00	0.00	2,280.00	0.00
28/03/2017	1743-17	<i>Winterton Way Play/Surfacing</i>		2,430.00	0.00	2,430.00	0.00
28/03/2017	1744-17	<i>Harlescott Lane- Spinning dish</i>		1,347.60	0.00	1,347.60	0.00
28/03/2017	1745-17	<i>Harlescott Lane - refurbish</i>		4,680.00	0.00	4,680.00	0.00
				0.00		24,423.60	
				Above paid on : 14/07/2017		By BACS	RAYP01
		Ringway Shropshire	RINGWAY01				
14/06/2017	W30542	<i>DY10UPX - MOT + C service</i>		226.96	0.00	226.96	0.00
14/06/2017	W30543	<i>DN64VWH - C Service</i>		90.30	0.00	90.30	0.00
14/06/2017	W30544	<i>DL14FOJ - MOT + C service</i>		163.92	0.00	163.92	0.00
14/06/2017	W30545	<i>DY55YSS - Check Handbrake</i>		25.80	0.00	25.80	0.00
14/06/2017	W30546	<i>DS11JFF - C service + MOT</i>		83.70	0.00	83.70	0.00
				0.00		590.68	
				Above paid on : 14/07/2017		By BACS	RINGWAY01
		Roots to Inspiration	ROOTS				

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Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/06/2017	19/06/17	<i>Circus workshops</i>		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 14/07/2017		By BACS	ROOTS
		Salop Design & Engineering Ltd	SALDESIGN				
21/04/2017	352870	<i>Black gloss benches</i>		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 14/07/2017		By BACS	SALDESIGN
		Salop Glass & Glazing	SALO01				
16/06/2017	954	<i>Repair Bus Shelter-Springfield</i>		376.80	0.00	376.80	0.00
					0.00	376.80	
				Above paid on : 14/07/2017		By BACS	SALO01
		Water Plus	SEVE03				
23/06/2017	0831007256/00	<i>Mereside C/R Dec-June 17</i>		78.90	0.00	78.90	0.00
					0.00	78.90	
				Above paid on : 14/07/2017		By BACS	SEVE03
		Shrewsbury Brass Band	SHBRASS01				
06/06/2017	001/17	<i>Mayors Parade</i>		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 14/07/2017		By BACS	SHBRASS01
		Shropshire Association of Local	SHRA01				
16/06/2017	599	<i>H Humphries - Social Media</i>		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 14/07/2017		By BACS	SHRA01
		Shropshire Council	SHRO04				
05/06/2017	HPE005496	<i>Mini Bus Assessment-A Purnell</i>		36.00	0.00	36.00	0.00
13/06/2017	XRP000753	<i>Key Play scheme ID cards</i>		34.80	0.00	34.80	0.00
22/06/2017	COROO1032	<i>Waste disposal - Market May 17</i>		587.64	0.00	587.64	0.00
					0.00	658.44	
				Above paid on : 14/07/2017		By BACS	SHRO04
		Sign & Poster Limited	SIGN02				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/06/2017	67979	NO PARKING signs		64.50	0.00	64.50	0.00
12/06/2017	68041	NO PARKING signs		248.40	0.00	248.40	0.00
				0.00		312.90	
				Above paid on : 14/07/2017		By BACS	SIGN02
		Solo Engineering Products	SOLO01				
31/05/2017	29935	Workshop equipment		249.39	0.00	249.39	0.00
13/06/2017	29986	VN65DMU - Padlocks		150.03	0.00	150.03	0.00
				0.00		399.42	
				Above paid on : 14/07/2017		By BACS	SOLO01
		Stop. Coffee Ltd	STOP				
16/06/2017	INV-316	Refreshments - 13 & 14 /6/17		32.40	0.00	32.40	0.00
27/06/2017	INV-323	Refreshments - 26/6/17		56.70	0.00	56.70	0.00
				0.00		89.10	
				Above paid on : 14/07/2017		By BACS	STOP
		Dalton & Dalton Ltd	STOPCAFE				
21/06/2017	INV-120	Refreshments - 19/6/17		195.00	0.00	195.00	0.00
				0.00		195.00	
				Above paid on : 14/07/2017		By BACS	STOPCAFE
		R.G. & M.E.Street & Son Limited	STR01				
16/06/2017	25811	Sand		9,478.60	0.00	9,478.60	0.00
				0.00		9,478.60	
				Above paid on : 14/07/2017		By BACS	STR01
		Taylors Heating & Plumbing Services	TAYLORS01				
06/06/2017	10642	Quarry - repair tap		63.60	0.00	63.60	0.00
12/06/2017	10659	D/ton CC - repair tap		116.47	0.00	116.47	0.00
14/06/2017	10682	Repair Hills Lane PC		153.34	0.00	153.34	0.00
21/06/2017	10713	Quarry - repair PC		316.56	0.00	316.56	0.00
				0.00		649.97	
				Above paid on : 14/07/2017		By BACS	TAYLORS01
		Tudor Environmental	TUDO01				
13/06/2017	191834	Pro weed Injector		276.00	0.00	276.00	0.00

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/06/2017	192080	Pro weed Injector		276.00	0.00	276.00	0.00
					0.00	552.00	
				Above paid on : 14/07/2017		By BACS	TUDO01
		West Mercia Energy	WME01				
18/05/2017	1384256	St Alkmunds PC - April 16		310.43	0.00	310.43	0.00
18/05/2017	1384257	St Alkmunds PC - May 16		85.52	0.00	85.52	0.00
18/05/2017	1384258	St Alkmunds PC - June 16		44.96	0.00	44.96	0.00
18/05/2017	1384259	St Alkmunds PC - July 16		27.83	0.00	27.83	0.00
18/05/2017	1384260	St Alkmunds PC - Aug 16		64.90	0.00	64.90	0.00
18/05/2017	1384272	St Alkmunds PC - March 16		86.88	0.00	86.88	0.00
18/05/2017	9035345	St Alkmunds PC May 16		-102.56	0.00	-102.56	0.00
18/05/2017	9035346	St Alkmunds PC - July 16		-100.77	0.00	-100.77	0.00
18/05/2017	9035347	St Alkmunds PC - April 16		-103.47	0.00	-103.47	0.00
18/05/2017	9035348	St Alkmunds PC - June 16		-99.76	0.00	-99.76	0.00
09/06/2017	1387127	Fuel oil - Golf Course		769.86	0.00	769.86	0.00
13/06/2017	1388532	Quarry 1/4 - 30/4/17		122.87	0.00	122.87	0.00
13/06/2017	1388574	Sundorne store 1/4 - 30/4/17		145.78	0.00	145.78	0.00
13/06/2017	1388609	Hills Lane PC 1/4 - 30/4/17		48.51	0.00	48.51	0.00
13/06/2017	1388634	Quarry Garage - 1/4 - 30/4/17		22.33	0.00	22.33	0.00
13/06/2017	1389576	Mereside C/R 1/4 - 30/4/17		34.87	0.00	34.87	0.00
13/06/2017	1389614	Monkmoor Rec- 1/4 - 30/4/17		274.91	0.00	274.91	0.00
13/06/2017	1389636	WC Depot 1/4 - 30/4/17		387.98	0.00	387.98	0.00
13/06/2017	1389655	Old Potts PC - 1/4 - 30/4/17		54.99	0.00	54.99	0.00
13/06/2017	1390602	Quarry PC - 1/4 - 30/4/17		49.70	0.00	49.70	0.00
13/06/2017	1390954	Quarry Office 1/4 - 30/4/17		46.36	0.00	46.36	0.00
13/06/2017	1390955	Sydney Ave PC 1/4 - 30/4/17		11.60	0.00	11.60	0.00
14/06/2017	1391438	Pavilion F/well Mar 17		31.41	0.00	31.41	0.00
14/06/2017	1391440	Pavilion F/well- Apr 17		54.31	0.00	54.31	0.00
14/06/2017	1391878	St Lights - Apr 17		16.34	0.00	16.34	0.00
14/06/2017	1391879	St Lights - Apr 17		22.91	0.00	22.91	0.00
14/06/2017	1391880	St Lights - Apr 17		528.53	0.00	528.53	0.00
14/06/2017	1391881	St Lights - Apr 17		535.09	0.00	535.09	0.00
16/06/2017	1392751	Sundorne Store - May 17		94.86	0.00	94.86	0.00
16/06/2017	1392809	Quarry Garage - May 17		17.20	0.00	17.20	0.00
16/06/2017	1392830	Old Potts PC - May 17		55.24	0.00	55.24	0.00
16/06/2017	1392834	WC Depot - May 17		313.04	0.00	313.04	0.00
16/06/2017	1392852	M/moor Pav - May17		274.33	0.00	274.33	0.00

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
16/06/2017	1392894	Mereside C/R - May 17		34.94	0.00	34.94	0.00
16/06/2017	1392955	F/well Pav - May 17		69.97	0.00	69.97	0.00
16/06/2017	1393022	Quarry - May 17		124.07	0.00	124.07	0.00
16/06/2017	9035687	St Lights - Apr 17		-16.34	0.00	-16.34	0.00
16/06/2017	9035688	St Lights - Apr 17		-528.53	0.00	-528.53	0.00
19/06/2017	1396804	St Alkmunds PC Sept 16		63.24	0.00	63.24	0.00
19/06/2017	1396805	St Alkmunds PC Oct 16		65.02	0.00	65.02	0.00
19/06/2017	1396936	St Alkmunds PC Nov 16		29.54	0.00	29.54	0.00
22/06/2017	1397314	Splash Park - Apr 17		202.84	0.00	202.84	0.00
22/06/2017	1397322	Splash Park - May 17		539.98	0.00	539.98	0.00
						0.00	4,711.71
				Above paid on : 14/07/2017		By BACS	WME01
West Mercia Supplies			WMSU01				
14/06/2017	B769741	Photocopy charges		884.22	0.00	884.22	0.00
14/06/2017	B769742	Photocopy charges		1,037.39	0.00	1,037.39	0.00
14/06/2017	B769749	Photocopy charges		157.85	0.00	157.85	0.00
14/06/2017	B769750	Photocopy charges		97.97	0.00	97.97	0.00
14/06/2017	B769775	Photocopy charges		285.83	0.00	285.83	0.00
14/06/2017	B769776	Photocopy charges		116.88	0.00	116.88	0.00
						0.00	2,580.14
				Above paid on : 14/07/2017		By BACS	WMSU01
PAYMENT TOTALS				0.00		61,416.83	

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		ABC Fire Protection	ABC001				
23/06/2017	5304561	Fire check - St Michaels Rec		116.85	0.00	116.85	0.00
				0.00		116.85	
				Above paid on : 31/07/2017		By BACS	ABC001
		Complete Office Solutions	ADVA01				
29/06/2017	SINV01174288	Anti Glare Filter		117.84	0.00	117.84	0.00
03/07/2017	SINV01177481	Stationery		65.03	0.00	65.03	0.00
04/07/2017	SINV01178232	Stationery		60.72	0.00	60.72	0.00
05/07/2017	SINV01178793	Stationery		261.13	0.00	261.13	0.00
07/07/2017	SCRN00369537	Stationery		-60.72	0.00	-60.72	0.00
				0.00		444.00	
				Above paid on : 31/07/2017		By BACS	ADVA01
		Amberol Ltd	AMBE01				
04/07/2017	0000016273	Top Hat for Floral Poles		510.00	0.00	510.00	0.00
				0.00		510.00	
				Above paid on : 31/07/2017		By BACS	AMBE01
		Arco Ltd	ARCO01				
05/07/2017	930546857	Safety Clothing / Shoes		145.58	0.00	145.58	0.00
				0.00		145.58	
				Above paid on : 31/07/2017		By BACS	ARCO01
		Arrow County Supplies	ARRO01				
29/06/2017	4715400	Bulk Pack Toilet tissue		724.56	0.00	724.56	0.00
				0.00		724.56	
				Above paid on : 31/07/2017		By BACS	ARRO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
07/06/2017	AC007186	DY10UPX - Tyre repair		17.40	0.00	17.40	0.00
07/06/2017	AC007187	MM64WBF - Tyres		143.40	0.00	143.40	0.00
07/06/2017	AC007188	Trailer 145 - Tyres		109.12	0.00	109.12	0.00
				0.00		269.92	
				Above paid on : 31/07/2017		By BACS	AUTOTYRES
		Battlefield Land Surveys Ltd	BATTLELAND				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
26/06/2017	J292	Survey WC Depot		466.56	0.00	466.56	0.00
				0.00		466.56	
				Above paid on : 31/07/2017		By BACSBATTLELAND	
		Border Cleaning Machines Ltd	BORDER01				
07/07/2017	21824	DS07 XDR - Suction Filter		34.32	0.00	34.32	0.00
				0.00		34.32	
				Above paid on : 31/07/2017		By BACS BORDER01	
		Bromborough Paint & Blg Supplies Ltd	BROM01				
05/07/2017	2838572	Paint/brushes etc		53.71	0.00	53.71	0.00
				0.00		53.71	
				Above paid on : 31/07/2017		By BACS BROM01	
		Browne Jacobson	BROWNEJACO				
27/06/2017	358577/2			132.70	0.00	132.70	0.00
				0.00		132.70	
				Above paid on : 31/07/2017		By BACS BROWNEJA	
		Cartwrights Waste Disposal Services	CART01				
25/06/2017	S41209	Waste disposal - Quarry		220.97	0.00	220.97	0.00
25/06/2017	S41210	Waste disposal - WC Nursery		73.66	0.00	73.66	0.00
25/06/2017	S41211	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
25/06/2017	S41212	Waste disposal - Sundorne		36.83	0.00	36.83	0.00
25/06/2017	S41213	Waste disposal - Queen St Rec		12.28	0.00	12.28	0.00
25/06/2017	S41216	Waste disposal - M/moor Rec		12.28	0.00	12.28	0.00
30/06/2017	S41806	Waste disposal - Quarry		147.32	0.00	147.32	0.00
09/07/2017	S42537	Waste disposal - Quarry		147.32	0.00	147.32	0.00
09/07/2017	S42538	Waste disposal - Golf Course		61.38	0.00	61.38	0.00
09/07/2017	S42541	Waste disposal - Monkmoor Rec		12.28	0.00	12.28	0.00
				0.00		785.70	
				Above paid on : 31/07/2017		By BACS CART01	
		Clear Design Consultancy Limited	CLEAR01				
13/06/2017	12351	Britain in Bloom Portfolio		1,072.80	0.00	1,072.80	0.00
				0.00		1,072.80	
				Above paid on : 31/07/2017		By BACS CLEAR01	
		Dulux Decorators Centre	DULU01				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/06/2017	SI06400237	Brush / Roller Kit		25.85	0.00	25.85	0.00
					0.00	25.85	
				Above paid on : 31/07/2017		By BACS	DULU01
		E B Smith Ltd	EBSM01				
07/06/2017	204885	Drill/toolbox & silicone		173.71	0.00	173.71	0.00
22/06/2017	204185	Staples		6.34	0.00	6.34	0.00
29/06/2017	204213	Master safe Key		21.60	0.00	21.60	0.00
					0.00	201.65	
				Above paid on : 31/07/2017		By BACS	EBSM01
		Farol Limited	FAROL01				
07/07/2017	427482	DX66 OAL - Wing roller + parts		888.04	0.00	888.04	0.00
					0.00	888.04	
				Above paid on : 31/07/2017		By BACS	FAROL01
		Hortisystems UK Ltd	HORSYST01				
28/06/2017	INV16271	Hortimax Maint Contract 17/18		4,200.00	0.00	4,200.00	0.00
					0.00	4,200.00	
				Above paid on : 31/07/2017		By BACS	HORSYST01
		Hydro - X Water Treatment Ltd	HYDR01				
26/06/2017	HX95787	Water Samples -Splash Park		144.00	0.00	144.00	0.00
07/07/2017	HX96059	Legionella Monitoring		579.60	0.00	579.60	0.00
					0.00	723.60	
				Above paid on : 31/07/2017		By BACS	HYDR01
		Robert H Leech	LEEC01				
29/06/2017	038556	Socket set & Keys		49.00	0.00	49.00	0.00
					0.00	49.00	
				Above paid on : 31/07/2017		By BACS	LEEC01
		Locsafe	LOCS01				
04/07/2017	54588	Lock repair PC Butcher Row		466.80	0.00	466.80	0.00
					0.00	466.80	
				Above paid on : 31/07/2017		By BACS	LOCS01
		Manbat Limited	MANB01				

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Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/06/2017	1805497	Machines 902/903 - Batteries		469.00	0.00	469.00	0.00
					0.00	469.00	
				Above paid on : 31/07/2017		By BACS	MANB01
Mark Whitehead			MAWH01				
01/06/2017	5970	Clear road signs of Shrubs		240.00	0.00	240.00	0.00
05/06/2017	5971	Tree work - Monkmoor		350.00	0.00	350.00	0.00
07/06/2017	5972	Tree work -Bayston Hill		190.00	0.00	190.00	0.00
08/06/2017	5973	Tree work - Dark Lane		180.00	0.00	180.00	0.00
12/06/2017	5974	Stoney Stretton-Coppice willow		180.00	0.00	180.00	0.00
12/06/2017	5975	Tree work - The Abbey		80.00	0.00	80.00	0.00
13/06/2017	5976	Tree work - Peacehaven		280.00	0.00	280.00	0.00
13/06/2017	5977	Tree work - Stanton Green		120.00	0.00	120.00	0.00
14/06/2017	5978	Pontesbury - Pollard Oak		280.00	0.00	280.00	0.00
14/06/2017	5979	Annscroft - remove Ivy off Ash		80.00	0.00	80.00	0.00
15/06/2017	5980	Tree work - Copthorne Rd		180.00	0.00	180.00	0.00
15/06/2017	5981	Tree work-Lansdowne Crescent		110.00	0.00	110.00	0.00
15/06/2017	5982	Tree work - Forest Way		110.00	0.00	110.00	0.00
16/06/2017	5983	Tree work - Belvidere Walk		70.00	0.00	70.00	0.00
16/06/2017	5984	Clear Signs - Swan Hill		40.00	0.00	40.00	0.00
16/06/2017	5985	Tree work - Roman Road		90.00	0.00	90.00	0.00
16/06/2017	5986	Tree work - Meole Island		190.00	0.00	190.00	0.00
19/06/2017	5988	Tree work - Tudor Road		160.00	0.00	160.00	0.00
24/06/2017	5989	Tree work - Millmead Drive		60.00	0.00	60.00	0.00
24/06/2017	5990	Tree work - Belle Vue		220.00	0.00	220.00	0.00
25/06/2017	5991	Cut trees & bushes -St Lights		855.00	0.00	855.00	0.00
27/06/2017	5992	Tree work - 6th Form College		180.00	0.00	180.00	0.00
27/06/2017	5993	SHS - remove epercornic shoots		150.00	0.00	150.00	0.00
29/06/2017	5994	Tree work - Gains Park Way		170.00	0.00	170.00	0.00
30/06/2017	5995	Tree work - The Quarry		2,800.00	0.00	2,800.00	0.00
					0.00	7,365.00	
				Above paid on : 31/07/2017		By BACS	MAWH01
Oakleys Ltd			OAKL01				
05/06/2017	165249	LS63DWO - Seal Kit		46.13	0.00	46.13	0.00
05/06/2017	165250	Machine 953 - Guards		31.51	0.00	31.51	0.00
05/06/2017	165251	Machine7s - Belts		152.29	0.00	152.29	0.00
08/06/2017	165354	Machine 953 - Pulley		17.46	0.00	17.46	0.00

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/06/2017	165355	Machine 700 - Parts		35.27	0.00	35.27	0.00
08/06/2017	165356	DX13DBO - Cutter Motor		529.49	0.00	529.49	0.00
08/06/2017	165357	CK09AYH - Gas Spring		264.07	0.00	264.07	0.00
13/06/2017	165470	SL63DWO - Wheel screws		92.88	0.00	92.88	0.00
13/06/2017	165471	Stiga 4s - Parts		136.04	0.00	136.04	0.00
13/06/2017	165472	Machine 915 - Parts		217.68	0.00	217.68	0.00
15/06/2017	165523	LS63DWP - Track Rod		145.93	0.00	145.93	0.00
15/06/2017	165524	X158 AUJ - Parts		104.71	0.00	104.71	0.00
						0.00	1,773.46
				Above paid on : 31/07/2017		By BACS	OAKL01
Osprey Water Management Ltd			OSPR02				
05/07/2017	313761	Replace faulty sprinkler		136.32	0.00	136.32	0.00
07/07/2017	313776	Clean & Set Sabrina		105.60	0.00	105.60	0.00
						0.00	241.92
				Above paid on : 31/07/2017		By BACS	OSPR02
RAC Motoring Services			RAC01				
30/06/2017	43199383	DY55YSS - RAC Cover 17/18		117.60	0.00	117.60	0.00
						0.00	117.60
				Above paid on : 31/07/2017		By BACS	RAC01
Ray Parry Playground Services Ltd			RAYP01				
21/06/2017	1779-17	Castle Walk PA-Install Covert		12,632.40	0.00	12,632.40	0.00
						0.00	12,632.40
				Above paid on : 31/07/2017		By BACS	RAYP01
Redstone (Tyres) Ltd			REDSTONE01				
23/05/2017	1705494	LX08LBF - Tyres		161.40	0.00	161.40	0.00
						0.00	161.40
				Above paid on : 31/07/2017		By BACS	REDSTONE0
Reesink Turfcare UK Ltd			REESINK				
11/07/2017	PSI1708745	Technical Support Training		600.00	0.00	600.00	0.00
						0.00	600.00
				Above paid on : 31/07/2017		By BACS	REESINK
Water Plus			SEVE03				

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
04/04/2017	0831018418/00	Queen St BG - Oct 16 - Mar 17		128.37	0.00	128.37	0.00
04/04/2017	0831018524/00	St Michaels BG - Oct 16-Mar 17		81.81	0.00	81.81	0.00
				0.00		210.18	
				Above paid on : 31/07/2017		By BACS	SEVE03
		Sherriff Amenity	SHER01				
14/07/2017	CD970530974	Fertilisers		549.76	0.00	549.76	0.00
				0.00		549.76	
				Above paid on : 31/07/2017		By BACS	SHER01
		Shropshire Council	SHRO04				
30/01/2017	MCM000478	Power - Carols in the Square		68.00	0.00	68.00	0.00
26/06/2017	SGW007234	Room Hire-Annual Town Meeting		94.00	0.00	94.00	0.00
28/06/2017	XIT004873	Phone charges May 2017		45.60	0.00	45.60	0.00
29/06/2017	XIT004889	Phone charges - May 17		49.26	0.00	49.26	0.00
30/06/2017	XIT004916	Phone charges - June 17		45.60	0.00	45.60	0.00
				0.00		302.46	
				Above paid on : 31/07/2017		By BACS	SHRO04
		Signmaster Systems Ltd	SIGNMASTER				
04/07/2017	SPR_INV8125	Car Stickers		128.86	0.00	128.86	0.00
				0.00		128.86	
				Above paid on : 31/07/2017		By BACSSIGNMASTER	
		Social Telecoms CIC	SOCTEL01				
30/06/2017	5698	Phone charges - June 17		74.72	0.00	74.72	0.00
06/07/2017	5728	Repair CCTV at WC Depot		420.00	0.00	420.00	0.00
				0.00		494.72	
				Above paid on : 31/07/2017		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
04/07/2017	30047	Workshop equipment		229.50	0.00	229.50	0.00
				0.00		229.50	
				Above paid on : 31/07/2017		By BACS	SOLO01
		St John Ambulance	STJO01				
29/06/2017	1700110287	First Aid Training-C Mason		84.00	0.00	84.00	0.00
				0.00		84.00	
				Above paid on : 31/07/2017		By BACS	STJO01
		Dalton & Dalton Ltd	STOPCAFE				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/07/2017	INV-124	Buffet supplied 13/7/17		220.00	0.00	220.00	0.00
				0.00		220.00	
				Above paid on : 31/07/2017 By BACS STOPCAFE			
		Taylors Heating & Plumbing Services	TAYLORS01				
30/06/2017	10744	Cemetery - Repairs to WC		100.21	0.00	100.21	0.00
				0.00		100.21	
				Above paid on : 31/07/2017 By BACS TAYLORS01			
		Tenbury Town Band	TENBURY				
18/06/2017	94	Quarry - 18h June 2017		280.00	0.00	280.00	0.00
				0.00		280.00	
				Above paid on : 31/07/2017 By BACS TENBURY			
		West Mercia Energy	WME01				
23/06/2017	1397479	Fuel oil - Sundorne		491.92	0.00	491.92	0.00
23/06/2017	1397495	Quarry PC - May 17		49.31	0.00	49.31	0.00
23/06/2017	1397588	Hills Lane PC - May 17		38.45	0.00	38.45	0.00
23/06/2017	1397778	Quarry office- May 17		26.96	0.00	26.96	0.00
29/06/2017	1398245	St Lights - May 17		23.09	0.00	23.09	0.00
29/06/2017	1398246	St Lights - May 17		494.28	0.00	494.28	0.00
07/07/2017	1399643	Quarry Nursery 30/4-31/5/17		33.85	0.00	33.85	0.00
				0.00		1,157.86	
				Above paid on : 31/07/2017 By BACS WME01			
		West Mercia Supplies	WMSU01				
05/07/2017	B813053	Paper Towels / Cloths		202.68	0.00	202.68	0.00
				0.00		202.68	
				Above paid on : 31/07/2017 By BACS WMSU01			
		W.P.S Insurance Brokers & Risk	WPS01				
03/07/2017	27251215	Property Insurance		1,324.06	0.00	1,324.06	0.00
07/07/2017	27325468	Insurance 17/18		171.37	0.00	171.37	0.00
				0.00		1,495.43	
				Above paid on : 31/07/2017 By BACS WPS01			
		Calverton Finance Limited	YPLEXHIB01				

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Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/07/2017	16455	Stand - Leisure & Travel Show		993.60	0.00	993.60	0.00
					0.00	993.60	
					Above paid on : 31/07/2017		By BACS YPLEXHIB01
PAYMENT TOTALS					0.00	41,121.68	