

At : 14:08

Current/HIBA Account

Agenda 5

List of Payments made between 01/04/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Shropshire Council	106529	381.67		Mookmoor Rec- 19/20
01/04/2019	Shropshire Council	168363	2,718.00		WC Depot - 19/20
01/04/2019	Shropshire Council	259929	1,620.04		Sunday Market - 19/20
01/04/2019	Shropshire Council	43590	101.11		Queen St BG -19/20
01/04/2019	Shropshire Council	43634	58.90		Silks Meadow BG - 19/20
01/04/2019	Shropshire Council	75379	243.45		Old Potts Pc -19/20
01/04/2019	Shropshire Council	75388	55.36		Sydney Ave PC - 19/20
01/04/2019	Shropshire Council	75430	151.65		Butcher Row PC - 19/20
01/04/2019	Marsh Ltd	2119	14,170.64		Service Fee
01/04/2019	W.P.S Insurance Brokers & Risk	38418.29	38,418.29		Insurance - Council Guard
05/04/2019	Computershare Voucher Services	565036	267.79		Busy Bee vouchers
12/04/2019	Arval Uk Ltd	333112	1,042.31		Fuel & Oil March 2019
15/04/2019	Shropshire Council	28637	102.96		Radbrook Rec - 19/20
15/04/2019	Shropshire Council	290947	626.25		Grange Youth Centre - 19/20
15/04/2019	Shropshire Council	32865	53.28		St Michaels Rec - 19/20
15/04/2019	Shropshire Council	32874	174.16		Mereside Rec- 19/20
15/04/2019	Shropshire Council	54978	224.60		Frankwell CG - 19/20
15/04/2019	Shropshire Council	7520	1,828.75		Market Hall - 19/20
15/04/2019	Bankline	67.90	67.90		Bankline
16/04/2019	EE	2981396	568.37		Mobile phone charges-Mar 19
25/04/2019	NatWest corporate card - DD	53642	134.90		DBS Check- Miles
29/04/2019	Imprest Account	TFR	157,021.04		Top up imprest acc
29/04/2019	Arval Uk Ltd	333112	1,831.65		Fuel & Oil for March 2019
30/04/2019	BACS B/L Pymnt Page 2670	BACS Pymnt	102,409.70	A	BACS B/L Pymnt Page 2670
30/04/2019	Natwest 55707513	CHGS	94.38		Natwest 55707513
30/04/2019	LAMIT - 31/3 div	BACS	11,260.27		LAMIT - 31/3 div
01/05/2019	Shropshire Council	106529	381.00		Mookmoor Rec- 19/20
01/05/2019	Shropshire Council	168363	2,722.00		WC Depot - 19/20
01/05/2019	Shropshire Council	259929	1,624.00		Sunday Market - 19/20
01/05/2019	Shropshire Council	43590	100.00		Queen St BG -19/20
01/05/2019	Shropshire Council	43634	58.00		Silks Meadow BG - 19/20
01/05/2019	Shropshire Council	75379	243.00		Old Potts Pc -19/20
01/05/2019	Shropshire Council	75388	52.00		Sydney Ave PC - 19/20
01/05/2019	Shropshire Council	75430	155.00		Butcher Row PC - 19/20
10/05/2019	BACS B/L Pymnt Page 2687	BACS Pymnt	84,931.00	B	BACS B/L Pymnt Page 2687
10/05/2019	HMRC VAT 31/3	13555.15	13,555.15		HMRC VAT 31/3
10/05/2019	Imprest Account	TFR	158,248.18		Top up imprest acc
13/05/2019	Arval Uk Ltd	333112	1,938.83		Fuel & Oil for April 2019
15/05/2019	Shropshire Council	28637	98.00		Radbrook Rec - 19/20
15/05/2019	Shropshire Council	290947	626.00		Grange Youth Centre - 19/20
15/05/2019	Shropshire Council	32865	50.00		St Michaels Rec - 19/20
15/05/2019	Shropshire Council	32874	178.00		Mereside Rec- 19/20
15/05/2019	Shropshire Council	54978	226.00		Frankwell CG - 19/20
15/05/2019	Shropshire Council	7520	1,829.00		Market Hall - 19/20
15/05/2019	Bankline	CHGS	46.90		Bankline
16/05/2019	Computershare Voucher Services	565036	267.79		Busy Bee Vouchers
16/05/2019	EE	560396	590.30		Mobile phone charges - Apr19

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28/05/2019	BACS B/L Pymnt Page 2700	BACS Pymnt	87,599.05	C	BACS B/L Pymnt Page 2700
Total Payments			<u>691,146.62</u>		

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	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				
23/03/2019	INVSTC064	St Marys Church-Gate Hinge		169.00	0.00	169.00	0.00
24/03/2019	INVSTC065	Hills Lane PC-Secure door		88.00	0.00	88.00	0.00
28/03/2019	INVSTC067	Quarry Bandstand-repair gate		142.50	0.00	142.50	0.00
				0.00		399.50	
				Above paid on : 30/04/2019		By BACS	ABMETAL01
		Complete Business Solutions Group Ltd	ADVA01				
27/03/2019	SINV01795822	Furniture & Equipment		5,316.20	0.00	5,316.20	0.00
04/04/2019	SINV01808579	Stationery		45.74	0.00	45.74	0.00
				0.00		5,361.94	
				Above paid on : 30/04/2019		By BACS	ADVA01
		Arco Ltd	ARCO01				
02/04/2019	935294691	Safety Shoes		68.39	0.00	68.39	0.00
				0.00		68.39	
				Above paid on : 30/04/2019		By BACS	ARCO01
		Argos Business Solutions Limited	ARGOS01				
03/03/2019	01744033	Tefal Induction Pan set		105.60	0.00	105.60	0.00
31/03/2019	01753162	Mobile Phones		47.91	0.00	47.91	0.00
				0.00		153.51	
				Above paid on : 30/04/2019		By BACS	ARGOS01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
06/03/2019	AC009557	Trailer 145 - Tyres		112.17	0.00	112.17	0.00
08/03/2019	AC009569	DX67UPP - Tyre		58.06	0.00	58.06	0.00
14/03/2019	AC009582	AK10OFZ - Tyre		158.94	0.00	158.94	0.00
14/03/2019	AC009583	DY64URB - Tyres		117.07	0.00	117.07	0.00
				0.00		446.24	
				Above paid on : 30/04/2019		By BACS	AUTOTYRES
		Ball Colegrave Ltd	BALL01				
18/03/2019	97476637	Bedding Plants		2,395.29	0.00	2,395.29	0.00
				0.00		2,395.29	
				Above paid on : 30/04/2019		By BACS	BALL01
		Battlefield Machinery Ltd	BATTLEMACH				

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07/03/2019	186542	CP68MZO - Hitch Pins		37.02	0.00	37.02	0.00
14/03/2019	186616	DX60BRZ-Tie Rod/Ball Joint		174.58	0.00	174.58	0.00
				0.00		211.60	
				Above paid on : 30/04/2019 By BACS BATTLEMAC			
		Belvidere Lifts Ltd	BELVIDERE				
14/12/2018	19656	Lift Contract Feb19-Jan 20		147.60	0.00	147.60	0.00
				0.00		147.60	
				Above paid on : 30/04/2019 By BACS BELVIDERE			
		L Bennett & Son Ltd	BENN01				
15/03/2019	S782584	DY55 YSS - Number Plates		36.00	0.00	36.00	0.00
				0.00		36.00	
				Above paid on : 30/04/2019 By BACS BENN01			
		BHGS LTD	BHGSLTD				
24/03/2019	658348	Top dressing		1,692.54	0.00	1,692.54	0.00
				0.00		1,692.54	
				Above paid on : 30/04/2019 By BACS BHGSLTD			
		Boningale Nurseries	BONN01				
29/03/2019	604537	Bedding Plants		542.36	0.00	542.36	0.00
29/03/2019	604538	Bedding Plants		234.42	0.00	234.42	0.00
				0.00		776.78	
				Above paid on : 30/04/2019 By BACS BONN01			
		Border Cleaning Machines Ltd	BORDER01				
20/03/2019	25048	Pressure Cleaner		2,820.00	0.00	2,820.00	0.00
				0.00		2,820.00	
				Above paid on : 30/04/2019 By BACS BORDER01			
		Cannon Hygiene Limited	CANN01				
01/04/2019	CN19897320	Medical/Sanitary Waste units		4,999.96	0.00	4,999.96	0.00
				0.00		4,999.96	
				Above paid on : 30/04/2019 By BACS CANN01			
		Cartwrights Waste Disposal Services	CART01				

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17/03/2019	S97952	Waste Disposal- Quarry		50.26	0.00	50.26	0.00
17/03/2019	S97953	Waste disposal-Golf Course		62.82	0.00	62.82	0.00
17/03/2019	S97954	Waste disposal-Queen St Rec		12.56	0.00	12.56	0.00
24/03/2019	S98531	Waste Disposal - Quarry		50.26	0.00	50.26	0.00
24/03/2019	S98532	M/moor Rec- waste disposal		12.56	0.00	12.56	0.00
31/03/2019	S99928	Waste disposal - Quarry		75.38	0.00	75.38	0.00
31/03/2019	S99929	Waste Disposal WC Nursery		87.94	0.00	87.94	0.00
31/03/2019	S99930	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
07/04/2019	S100525	Waste disposal - Quarry		100.51	0.00	100.51	0.00
07/04/2019	S100526	Waste disposal - Sundome		37.69	0.00	37.69	0.00
07/04/2019	S100527	Waste disposal - M/moor Rec		12.56	0.00	12.56	0.00
				0.00		565.36	
				Above paid on : 30/04/2019		By BACS	CART01
Charlies Stores			CHAR01				
19/02/2019	R304099872	Sandpaper		4.78	0.00	4.78	0.00
				0.00		4.78	
				Above paid on : 30/04/2019		By BACS	CHAR01
Charlies Groundcare			CHARLIESGR				
03/02/2019	132359	John Deere Tractor / Loader		18,600.00	0.00	18,600.00	0.00
19/03/2019	133554	Machine 921 - Blades Set		446.57	0.00	446.57	0.00
				0.00		19,046.57	
				Above paid on : 30/04/2019		By BACS	CHARLIESGR
David Wood			DAVIDWOOD				
21/03/2019	18-073	Butcher Row- Paint ceiling		396.00	0.00	396.00	0.00
				0.00		396.00	
				Above paid on : 30/04/2019		By BACS	DAVIDWOOD
E B Smith Ltd			EBSM01				
04/03/2019	207150	Key Cut		3.50	0.00	3.50	0.00
08/03/2019	207179	Mortice Keys		8.64	0.00	8.64	0.00
11/03/2019	207185	Bit set		14.94	0.00	14.94	0.00
14/03/2019	207202	Cylinder Keys		25.25	0.00	25.25	0.00
14/03/2019	207204	Screw Bit set		12.64	0.00	12.64	0.00
21/03/2019	207228	Keys		11.23	0.00	11.23	0.00
				0.00		76.20	
				Above paid on : 30/04/2019		By BACS	EBSM01
Euro Hydraulics Services Ltd			EURO01				

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08/04/2019	115023I	Machine 169- Hydraulic Pipe		32.36	0.00	32.36	0.00
					0.00	32.36	
				Above paid on : 30/04/2019		By BACS	EURO01
		Farol Limited	FAROL01				
18/03/2019	459108	Machine 675 - Seal Kit		99.00	0.00	99.00	0.00
					0.00	99.00	
				Above paid on : 30/04/2019		By BACS	FAROL01
		Gentech Products Ltd	GENT01				
05/03/2019	76433	Machine 671 - Setscrew/Nut		35.64	0.00	35.64	0.00
25/03/2019	76598	Machine 6s - Ball bearings		139.37	0.00	139.37	0.00
					0.00	175.01	
				Above paid on : 30/04/2019		By BACS	GENT01
		Geoff Rogers	GROGERS01				
27/03/2019	708	Pest Control-Frankwell CG		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 30/04/2019		By BACS	GROGERS01
		HMM ARTS LTD	HMMARTS				
31/03/2019	3993	Hire of room March 19		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 30/04/2019		By BACS	HMMARTS
		Hydro - X Water Treatment Ltd	HYDR01				
01/03/2019	HX112386	Monthly Profile visit		699.60	0.00	699.60	0.00
01/04/2019	HX113215	Monthly profile		699.60	0.00	699.60	0.00
					0.00	1,399.20	
				Above paid on : 30/04/2019		By BACS	HYDR01
		K G Loach	KGLOACH				
22/03/2019	38802	Fertilisers		1,071.69	0.00	1,071.69	0.00
					0.00	1,071.69	
				Above paid on : 30/04/2019		By BACS	KGLOACH
		Landscape Supply Company	LANDSCAPE				

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22/03/2019	82635	Litterpickers		114.96	0.00	114.96	0.00
05/04/2019	82981	Bag Holder /Litter		52.26	0.00	52.26	0.00
				0.00		167.22	
				Above paid on : 30/04/2019		By BACS	LANDSCAPE
LBS Worldwide Ltd			LBSH01				
08/04/2019	SAJ/2019/2110	Planter bags		307.20	0.00	307.20	0.00
				0.00		307.20	
				Above paid on : 30/04/2019		By BACS	LBSH01
Robert H Leech			LEEC01				
01/03/2019	009847	DY64URB Pads/Blade		58.39	0.00	58.39	0.00
08/03/2019	007608	DX67UPP - Pads		46.43	0.00	46.43	0.00
12/03/2019	007636	AK10 OSZ - Wiper switch		21.60	0.00	21.60	0.00
15/03/2019	007656	DS07XDR - Brake pads/filter		93.37	0.00	93.37	0.00
18/03/2019	007671	DS07XDR - Parts		262.82	0.00	262.82	0.00
19/03/2019	007692	DS07XDR - Brake hose		77.89	0.00	77.89	0.00
28/03/2019	007771	CV59UFY - Parts		361.80	0.00	361.80	0.00
				0.00		922.30	
				Above paid on : 30/04/2019		By BACS	LEEC01
Mark Whitehead			MAWH01				
26/02/2019	6268	Tree work - Inner Bypass		1,900.00	0.00	1,900.00	0.00
04/03/2019	6269	Tree work- Pritchard Way		80.00	0.00	80.00	0.00
06/03/2019	6270	Tree work-Bayston Hill		380.00	0.00	380.00	0.00
				0.00		2,360.00	
				Above paid on : 30/04/2019		By BACS	MAWH01
Maxwell Amenity Ltd			MAX01				
01/04/2019	INV513018	Fertiliser		2,234.22	0.00	2,234.22	0.00
				0.00		2,234.22	
				Above paid on : 30/04/2019		By BACS	MAX01
Powa Pak Cleaners Ltd t/aMidland			MMAS01				
03/04/2019	7198	Repairs - Quarry wall		453.60	0.00	453.60	0.00
				0.00		453.60	
				Above paid on : 30/04/2019		By BACS	MMAS01
Mullins Heating			MULLINS01				

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25/03/2019	31317	WC Depot- Install oil filter		138.60	0.00	138.60	0.00
					0.00	138.60	
				Above paid on : 30/04/2019 By BACS MULLINS01			
		NABMA LTD	NABM01				
01/04/2019	19/194	Subscription Fee 19/20		358.00	0.00	358.00	0.00
					0.00	358.00	
				Above paid on : 30/04/2019 By BACS NABM01			
		Oakleys Ltd	OAKL01				
26/02/2019	178057	BX53FLK - Seat Belt		102.84	0.00	102.84	0.00
04/03/2019	178005	Machine 105 - Valve		181.42	0.00	181.42	0.00
04/03/2019	178006	Machine 447 - Filter		10.98	0.00	10.98	0.00
04/03/2019	178007	Machine 832 - Spring		1.55	0.00	1.55	0.00
06/03/2019	178056	BX53 FLK - Seat Belt		-225.98	0.00	-225.98	0.00
13/03/2019	178131	Machine 7- Belt		54.89	0.00	54.89	0.00
13/03/2019	178132	Machine 833/831-Brake Band		9.74	0.00	9.74	0.00
13/03/2019	178133	DX14HHN- Filters		94.57	0.00	94.57	0.00
13/03/2019	178134	Ignition Key		67.16	0.00	67.16	0.00
13/03/2019	178135	Machine 7 - Bush		36.96	0.00	36.96	0.00
21/03/2019	178281	Machine149-Gearing Plates		202.08	0.00	202.08	0.00
21/03/2019	178282	Machine 847 - Chain loop		15.88	0.00	15.88	0.00
21/03/2019	178283	Machine254- Winter service		29.24	0.00	29.24	0.00
29/03/2019	178514	Machine 84 5- Brake Band		12.74	0.00	12.74	0.00
29/03/2019	178515	Machine 6s - Winter service		385.53	0.00	385.53	0.00
					0.00	979.60	
				Above paid on : 30/04/2019 By BACS OAKL01			
		Online Playgrounds T/A Fenland Leisure	ONLINE01				
02/04/2019	SIN029966	Pendulum seat		307.20	0.00	307.20	0.00
					0.00	307.20	
				Above paid on : 30/04/2019 By BACS ONLINE01			
		Petersfield Products	PETE01				
12/03/2019	81558	Basket Mix - Loam		1,538.88	0.00	1,538.88	0.00
					0.00	1,538.88	
				Above paid on : 30/04/2019 By BACS PETE01			
		PHS Group	PHSGROUP				

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24/02/2019	66494537	Waste Collection-Grange Youth		118.44	0.00	118.44	0.00
					0.00	118.44	
				Above paid on : 30/04/2019		By BACS	PHSGROUP
		Potters Electrical Ltd	POTT01				
12/03/2019	044312	Assist tree gang Shelton Road		360.00	0.00	360.00	0.00
12/03/2019	044313	Remove flags from Market Hall		144.00	0.00	144.00	0.00
12/03/2019	044314	Install Spur for Defib M/ Rec		94.08	0.00	94.08	0.00
12/03/2019	044315	Sundorne- Reset security light		133.32	0.00	133.32	0.00
12/03/2019	044316	Electrical Report 128Frankwell		660.00	0.00	660.00	0.00
12/03/2019	044317	Repair lights Castle Walk		348.55	0.00	348.55	0.00
12/03/2019	044318	WC Nursery install heater		220.74	0.00	220.74	0.00
12/03/2019	044319	Castlefields BG-Cable Fault		2,306.40	0.00	2,306.40	0.00
12/03/2019	044320	Butcher Row PC-replace lamps		87.36	0.00	87.36	0.00
12/03/2019	044321	Repair lamp Porthill Road		114.55	0.00	114.55	0.00
12/03/2019	044322	Lamp repair Sutton Lane		107.28	0.00	107.28	0.00
12/03/2019	044323	Lamp repair Third Avenue		108.00	0.00	108.00	0.00
13/03/2019	044325	Supply to Vehicle hoist		974.40	0.00	974.40	0.00
13/03/2019	044326	Light repair Berwick Grange		205.20	0.00	205.20	0.00
13/03/2019	044327	Lamp repair Towpath		84.60	0.00	84.60	0.00
13/03/2019	044328	Quarry PC - repair light		90.00	0.00	90.00	0.00
13/03/2019	044329	Repair light - Marine Terrace		184.63	0.00	184.63	0.00
					0.00	6,223.11	
				Above paid on : 30/04/2019		By BACS	POTT01
		Proximity Futures Ltd	PROXIMITY				
01/04/2019	725	Quarry Geo Sensors		456.00	0.00	456.00	0.00
					0.00	456.00	
				Above paid on : 30/04/2019		By BACS	PROXIMITY
		R A Allmark & Sons Ltd	RALL01				
21/03/2019	5266	Heathgates Allot-Install Drain		1,140.00	0.00	1,140.00	0.00
21/03/2019	5267	S/cliffe Skate park-refix ramp		1,440.00	0.00	1,440.00	0.00
					0.00	2,580.00	
				Above paid on : 30/04/2019		By BACS	RALL01
		Rea Valley Tractors Ltd	REAV01				
28/03/2019	172060	John Deere - Baler		19,800.00	0.00	19,800.00	0.00
					0.00	19,800.00	
				Above paid on : 30/04/2019		By BACS	REAV01
		Salop Glass & Glazing	SALO01				

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Ledger No : 1			Month No : 1		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
26/03/2019	INV-2372	Install windows@Bungalow		2,449.20	0.00	2,449.20	0.00
				0.00		2,449.20	
				Above paid on : 30/04/2019		By BACS	SALO01
Seton.Co.UK			SETO01				
20/03/2019	9302934195	Dangerous Chemical Signs		89.94	0.00	89.94	0.00
04/04/2019	9302941844	Safety wallchart		66.54	0.00	66.54	0.00
				0.00		156.48	
				Above paid on : 30/04/2019		By BACS	SETO01
Water Plus Payments			SEVE03				
28/03/2019	0553007132/02	Quarry Feb - Mar 19		979.99	0.00	979.99	0.00
03/04/2019	0703053862/02	Market Hall - Jan - Apr 19		19.80	0.00	19.80	0.00
09/04/2019	0831010887/02	Greenfield Allot Jan-Apr 19		84.15	0.00	84.15	0.00
12/04/2019	0831007062/02	Sydney Rd PC-31/1-18/4/19		14.82	0.00	14.82	0.00
12/04/2019	0908060870/02	Queen St BG - Jan - April 19		64.06	0.00	64.06	0.00
				0.00		1,162.82	
				Above paid on : 30/04/2019		By BACS	SEVE03
SHB Hire Ltd			SHB01				
02/04/2019	1214797	CV59UYF - MOT /Parts		92.69	0.00	92.69	0.00
02/04/2019	1214798	DL14FOJ - Safety check		129.00	0.00	129.00	0.00
02/04/2019	1214799	DL14FOJ - Repair		112.20	0.00	112.20	0.00
02/04/2019	1214800	PL07AZP - MOT Repairs		240.65	0.00	240.65	0.00
02/04/2019	1214801	DT65UGJ - Repair		51.60	0.00	51.60	0.00
02/04/2019	1214802	DT65UGJ - Safety check		153.94	0.00	153.94	0.00
02/04/2019	1214803	CU57WBZ - MOT/Parts		759.31	0.00	759.31	0.00
02/04/2019	1214804	AK10OFZ - Safety check		77.40	0.00	77.40	0.00
02/04/2019	1214805	VN65DMU - Filter		499.18	0.00	499.18	0.00
02/04/2019	1214806	DY55YSS - MOT - Filter/oil		393.38	0.00	393.38	0.00
03/04/2019	1214812	MM54WBF - MOT		57.00	0.00	57.00	0.00
04/04/2019	1214836	DY64URB - MOT + service		134.54	0.00	134.54	0.00
04/04/2019	1214837	DN64VWH - MOT/Parts		252.82	0.00	252.82	0.00
04/04/2019	1214838	DS11JFF - Safety check		77.40	0.00	77.40	0.00
04/04/2019	1214841	DY10 UPX - Repairs		569.34	0.00	569.34	0.00
04/04/2019	1214842	DS07 XDR - Repair		295.33	0.00	295.33	0.00
04/04/2019	1214868	DS59HVB - MOT		57.00	0.00	57.00	0.00
04/04/2019	1214870	DY10UPX - MOT		57.00	0.00	57.00	0.00
				0.00		4,009.78	
				Above paid on : 30/04/2019		By BACS	SHB01
Agrovista UK Limited			SHER01				

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1			Month No : 1		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/03/2019	CD970737654	Fertilisers		2,295.06	0.00	2,295.06	0.00
03/04/2019	CR979974523	Fertilisers		-232.44	0.00	-232.44	0.00
				0.00		2,062.62	
				Above paid on : 30/04/2019		By BACS	SHER01
		Shropshire Council					SHRO04
13/03/2019	XIT006571	Phone charges- Feb 19		48.67	0.00	48.67	0.00
13/03/2019	XSH003841	Postal Services Oct18 - Mar19		88.28	0.00	88.28	0.00
14/03/2019	XOH003802	13/02/19 - M Bowen		90.00	0.00	90.00	0.00
16/03/2019	XIT006618	Phone charges-March 19		45.60	0.00	45.60	0.00
16/03/2019	XIT006630	Phone charges- Feb 19		154.31	0.00	154.31	0.00
19/03/2019	XOH003831	Counselling - Dec 18		180.00	0.00	180.00	0.00
19/03/2019	XOH003835	Counselling - Feb 19		120.00	0.00	120.00	0.00
19/03/2019	XOH003841	Counselling - Jan 19		300.00	0.00	300.00	0.00
20/03/2019	XIT006655	Phone charges- March 19		48.77	0.00	48.77	0.00
				0.00		1,075.63	
				Above paid on : 30/04/2019		By BACS	SHRO04
		Shropshire Trophy & Bowling Centre					SHROP03
08/04/2019	58	Engrave annual & Plates		70.86	0.00	70.86	0.00
				0.00		70.86	
				Above paid on : 30/04/2019		By BACS	SHROP03
		Shropshire Pool & Spas Limited					SHROPPOOL
19/03/2019	5988	Chemicals		673.80	0.00	673.80	0.00
				0.00		673.80	
				Above paid on : 30/04/2019		By BACS	SHROPPOOL
		Shropshire Youth Association					SHROPYOUTH
14/02/2019	2018-0258	Room hire Jan - Mar 19		550.00	0.00	550.00	0.00
01/03/2019	2018-0277	Youth Training x 3		720.00	0.00	720.00	0.00
				0.00		1,270.00	
				Above paid on : 30/04/2019		By BACS	SHROPYOUTH
		Social Telecoms CIC					SOCTEL01
31/03/2019	9120	Phone charges - March 19		80.23	0.00	80.23	0.00
				0.00		80.23	
				Above paid on : 30/04/2019		By BACS	SOCTEL01
		Solo Engineering Products					SOLO01

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/03/2019	32823	VN65DMU - Lamp		102.00	0.00	102.00	0.00
15/03/2019	32928	Workshop equipment		299.78	0.00	299.78	0.00
19/03/2019	32900	Velocity Screws		14.23	0.00	14.23	0.00
19/03/2019	32940	Grinding Disks		171.12	0.00	171.12	0.00
19/03/2019	32944	DS07 XDR-Ball joint/brakePedal		223.85	0.00	223.85	0.00
21/03/2019	32959	DS07XDR - Beacon/Socket		169.81	0.00	169.81	0.00
25/03/2019	32970	Hose Clips		72.72	0.00	72.72	0.00
25/03/2019	32976	Welding Screen Kit		172.75	0.00	172.75	0.00
25/03/2019	32988	LS63DWP&DX13DBO-Plates		70.99	0.00	70.99	0.00
25/03/2019	32995	CV59UYF - Alarm Back up		220.07	0.00	220.07	0.00
25/03/2019	33000	CV59UYF- Seat cover		57.14	0.00	57.14	0.00
25/03/2019	33007	DX67XDR - Seat cover		60.98	0.00	60.98	0.00
				0.00		1,635.44	
				Above paid on : 30/04/2019		By BACS	SOLO01
		Spaldings Limited	SPAL01				
15/03/2019	SI-2418100	DX06 TKO - Blade,nut etc		191.50	0.00	191.50	0.00
15/03/2019	SI-2418101	DX06TKO - Tyre		51.00	0.00	51.00	0.00
21/03/2019	SI-2419998	DX06TKO - Scraper wire		49.20	0.00	49.20	0.00
				0.00		291.70	
				Above paid on : 30/04/2019		By BACS	SPAL01
		K.J & Sons	KJSONS				
21/03/2019	21/03/19	Works - Mousecroft Pool		3,000.00	0.00	3,000.00	0.00
				0.00		3,000.00	
				Above paid on : 30/04/2019		By BACS	STC
		Stop. Coffee Ltd	STOP				
17/03/2019	1286	Beverages - 25/03/19		33.75	0.00	33.75	0.00
22/03/2019	1295	Bevarages / canapes		486.00	0.00	486.00	0.00
30/03/2019	1302	Beverages - Meetings		46.50	0.00	46.50	0.00
07/04/2019	1306	Beverages - 08/04/19		23.25	0.00	23.25	0.00
				0.00		589.50	
				Above paid on : 30/04/2019		By BACS	STOP
		Taylor's Heating & Plumbing Services	TAYLORS01				
19/03/2019	12886	Sundorne W/S replace heater		198.73	0.00	198.73	0.00
19/03/2019	12892	140 Monkmoor Rd service Boiler		114.61	0.00	114.61	0.00

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/03/2019	12896	Market Hall-Install Sink		597.42	0.00	597.42	0.00
29/03/2019	12933	Market Hall-Clear blocked sink		68.10	0.00	68.10	0.00
				0.00		978.86	
				Above paid on : 30/04/2019		By BACS	TAYLORS01
		Motiv Trailers Limited	TRAILERS01				
07/02/2019	43798	Trailer 157- brake shoes/cable		195.38	0.00	195.38	0.00
				0.00		195.38	
				Above paid on : 30/04/2019		By BACS	TRAILERS01
		Travis Perkins Trading Co Ltd	TRAV01				
03/04/2019	0812ALH579	Shuttering Plywood		253.54	0.00	253.54	0.00
				0.00		253.54	
				Above paid on : 30/04/2019		By BACS	TRAV01
		Veolia ES UK Ltd	VEO001				
31/03/2019	8451159269	Waste disposal-Grange Youth		41.28	0.00	41.28	0.00
				0.00		41.28	
				Above paid on : 30/04/2019		By BACS	VEO001
		West Mercia Energy	WME01				
18/03/2019	1576889	Grange Youth-31/1-28/2/19		313.00	0.00	313.00	0.00
18/03/2019	1577694	Quarry Nursery 31/1-28/2/19		30.28	0.00	30.28	0.00
				0.00		343.28	
				Above paid on : 30/04/2019		By BACS	WME01
		Consortium Education	WMSU01				
25/03/2019	C733678	Clear sacks/Cistern Blocks		107.94	0.00	107.94	0.00
05/04/2019	C746691	Cleaning Materials		39.90	0.00	39.90	0.00
				0.00		147.84	
				Above paid on : 30/04/2019		By BACS	WMSU01
		Woodland Timber Products	WOOD01				
16/03/2019	3957	Wooden pegs		75.17	0.00	75.17	0.00
				0.00		75.17	
				Above paid on : 30/04/2019		By BACS	WOOD01
		Wyvern Garden Machinery Ltd	WYVE01				

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
27/03/2019	15941	3 x Sparex Sprayers		356.40	0.00	356.40	0.00
					0.00	356.40	
				Above paid on : 30/04/2019		By BACS	WYVE01
				PAYMENT TOTALS	0.00	102,409.70	

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Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 2	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 Ltd		ADVA01			
12/04/2019	SINV01818285	Stationery		86.11	0.00	86.11	0.00
17/04/2019	SINV01822805	Hand Soap		144.94	0.00	144.94	0.00
				0.00		231.05	
				Above paid on : 10/05/2019		By BACS	ADVA01
		Arco Ltd	ARCO01				
09/04/2019	935341366	Safety Clothing		720.97	0.00	720.97	0.00
09/04/2019	935341367	Safety clothing		192.24	0.00	192.24	0.00
				0.00		913.21	
				Above paid on : 10/05/2019		By BACS	ARCO01
		Ball Colegrave Ltd	BALL01				
04/04/2019	97521964	Bedding Plants		2,678.32	0.00	2,678.32	0.00
08/04/2019	97528985	Bedding Plants		1,748.67	0.00	1,748.67	0.00
				0.00		4,426.99	
				Above paid on : 10/05/2019		By BACS	BALL01
		BB Systems	BBSYSTEMS				
12/04/2019	21090	WC Nursery-Irrigation works		3,734.40	0.00	3,734.40	0.00
				0.00		3,734.40	
				Above paid on : 10/05/2019		By BACS	BBSYSTEMS
		Cartwrights Waste Disposal Services	CART01				
14/04/2019	S101184	Waste disposal - Quarry		75.39	0.00	75.39	0.00
14/04/2019	S101185	Waste disposal - Golf course		62.82	0.00	62.82	0.00
				0.00		138.21	
				Above paid on : 10/05/2019		By BACS	CART01
		Castlefields Bowling Club	CAST01				
02/04/2019	NP010419	Electricity 30/09/18-01/04/19		164.18	0.00	164.18	0.00
				0.00		164.18	
				Above paid on : 10/05/2019		By BACS	CAST01
		Centre Point Print & Design Ltd	CENTPOINT				
08/04/2019	19233	Aluminium Frame Stand		607.20	0.00	607.20	0.00
				0.00		607.20	
				Above paid on : 10/05/2019		By BACS	CENTPOINT
		Charlies Groundcare	CHARLIESGR				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/03/2019	133303	Winter service- Viking		1,167.68	0.00	1,167.68	0.00
					0.00	1,167.68	
				Above paid on : 10/05/2019		By BACS	CHARLIESGR
		Clear Design Consultancy Limited	CLEAR01				
04/04/2019	16495	The Grange - Signage		529.72	0.00	529.72	0.00
04/04/2019	16497	Grange Youth - Signage		672.00	0.00	672.00	0.00
					0.00	1,201.72	
				Above paid on : 10/05/2019		By BACS	CLEAR01
		Geoff Rogers	GROGERS01				
14/04/2019	720	Rodent Control - D/ton CC		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 10/05/2019		By BACS	GROGERS01
		HSS Hire Service Group Ltd	HSS				
10/04/2019	17094914	Hire of Dryer		115.92	0.00	115.92	0.00
					0.00	115.92	
				Above paid on : 10/05/2019		By BACS	HSSHire
		Landscape Supply Company	LANDSCAPE				
10/04/2019	83068	Safety Equipment		227.40	0.00	227.40	0.00
					0.00	227.40	
				Above paid on : 10/05/2019		By BACS	LANDSCAPE
		Manbat Limited	MANB01				
01/04/2019	19131675	DY10 UPX - Battery		77.04	0.00	77.04	0.00
01/04/2019	19131698	MM64WBF - Battery		213.02	0.00	213.02	0.00
05/04/2019	19133230	LK08LBF - Battery		44.78	0.00	44.78	0.00
					0.00	334.84	
				Above paid on : 10/05/2019		By BACS	MANB01
		Midland Control Systems	MIDCONT01				
18/04/2019	26671	Hand held transmitters		175.14	0.00	175.14	0.00
					0.00	175.14	
				Above paid on : 10/05/2019		By BACS	MIDCONT01
		Park Timber Ltd	PARK01				

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/04/2019	16695	Timber, Hooks & Bolts		597.90	0.00	597.90	0.00
					0.00	597.90	
				Above paid on : 10/05/2019		By BACS	PARK01
		Petersfield Products	PETE01				
11/04/2019	81824	Potting Supreme		1,439.28	0.00	1,439.28	0.00
					0.00	1,439.28	
				Above paid on : 10/05/2019		By BACS	PETE01
		Potters Electrical Ltd	POTT01				
16/03/2019	044332	Far Garden Place-replace lamps		739.20	0.00	739.20	0.00
03/05/2019	044357	LED lanterns-50% in advance		42,000.00	0.00	42,000.00	0.00
					0.00	42,739.20	
				Above paid on : 10/05/2019		By BACS	POTT01
		Ray Parry Playground Services Ltd	RAYP01				
28/03/2019	2042-19	Silks Meadow-Woodchip		2,640.00	0.00	2,640.00	0.00
28/03/2019	2043-19	Swing seats / Chains		1,956.00	0.00	1,956.00	0.00
28/03/2019	2044-19	Litter Bins / Liners		5,443.20	0.00	5,443.20	0.00
28/03/2019	2045-19	Repairs & Equip at Play Areas		1,260.00	0.00	1,260.00	0.00
					0.00	11,299.20	
				Above paid on : 10/05/2019		By BACS	RAYP01
		Water Plus Payments	SEVE03				
03/04/2019	0547049806/02	Radbrook Pav 23/1-22/3/19		29.26	0.00	29.26	0.00
16/04/2019	0583003052/02	Frankwell CG 22/2-14/4/19		93.73	0.00	93.73	0.00
17/04/2019	0702007851/02	Silks Meadow BG 18/1-15/4/19		42.57	0.00	42.57	0.00
					0.00	165.56	
				Above paid on : 10/05/2019		By BACS	SEVE03
		SHB Hire Ltd	SHB01				
09/04/2019	1214982	DS07XDR - MOT		45.00	0.00	45.00	0.00
17/04/2019	1215285	DX62 FGM - Alter prons on grab		464.40	0.00	464.40	0.00
17/04/2019	1215286	AK10OFZ - MOT		45.00	0.00	45.00	0.00
					0.00	554.40	
				Above paid on : 10/05/2019		By BACS	SHB01
		Shropshire Council	SHRO04				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/04/2019	7003512	HR services Job Evaluation		5,400.00	0.00	5,400.00	0.00
					0.00	5,400.00	
				Above paid on : 10/05/2019		By BACS	SHRO04
		Shropshire Publishing Ltd	SHROPPUB				
18/04/2019	INV002417	Shrewsbury Now-BloomWraparound		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 10/05/2019		By BACS	SHROPPUB
		Shropshire Stone & Granite Co	SHRSTONE01				
30/01/2019	04816	Cutting of Stones		912.00	0.00	912.00	0.00
					0.00	912.00	
				Above paid on : 10/05/2019		By BACS	SHRSTONE0
		Sign & Print Shropshire Ltd	SIGN03				
25/04/2019	INV-13247	Dyke Yaxley stickers		84.00	0.00	84.00	0.00
					0.00	84.00	
				Above paid on : 10/05/2019		By BACS	SIGN03
		St John Ambulance	STJO01				
04/04/2019	1900064572	First Aid S Beamond		45.00	0.00	45.00	0.00
17/04/2019	1900071089	First Aid - S Milles		45.00	0.00	45.00	0.00
					0.00	90.00	
				Above paid on : 10/05/2019		By BACS	STJO01
		Stop. Coffee Ltd	STOP				
23/04/2019	1322	Beverages 23/04/19		23.25	0.00	23.25	0.00
					0.00	23.25	
				Above paid on : 10/05/2019		By BACS	STOP
		Travis Perkins Trading Co Ltd	TRAV01				
09/04/2019	0812ALH902	Solvent glue		12.74	0.00	12.74	0.00
					0.00	12.74	
				Above paid on : 10/05/2019		By BACS	TRAV01
		West Mercia Energy	WME01				
09/04/2019	1579139	Fuel oil		2,772.67	0.00	2,772.67	0.00

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/04/2019	1579283	Market Hall - 1/3- 31/3/19		1,753.75	0.00	1,753.75	0.00
15/04/2019	1579323	St Alkmunds PC 1/3 - 31/3 /19		240.19	0.00	240.19	0.00
15/04/2019	1580845	Grange Youth - 28/2-31/3/19		269.26	0.00	269.26	0.00
15/04/2019	1582471	Quarry Nursery 28/2-31/3/19		33.53	0.00	33.53	0.00
15/04/2019	1582671	St Lights - 1/3 - 31/3/19		26.18	0.00	26.18	0.00
15/04/2019	1582796	St Lights 1/3 - 31/3/19		656.30	0.00	656.30	0.00
15/04/2019	1583176	Quarry office 1/3 - 3/3/19		76.53	0.00	76.53	0.00
15/04/2019	1583177	Frankwell Pav - 1/3 - 31/3/19		35.84	0.00	35.84	0.00
15/04/2019	1583253	Sydney Ave PC 1/3 -31/3/19		19.49	0.00	19.49	0.00
15/04/2019	1583278	Mereside C/R - 1/3 - 31/3/19		65.67	0.00	65.67	0.00
15/04/2019	1583326	M/moor Pav 1/3 - 31/3/19		346.52	0.00	346.52	0.00
15/04/2019	1583388	WC depot - 1/3 - 31/3/19		565.90	0.00	565.90	0.00
15/04/2019	1583398	Old Potts PC 1/3 - 31/3/19		49.55	0.00	49.55	0.00
15/04/2019	1583407	Quarry 1/3 - 31/3/19		145.68	0.00	145.68	0.00
15/04/2019	1583420	Quarry Garages 1/3 31/3/19		20.54	0.00	20.54	0.00
15/04/2019	1583438	Sundorne store 1/3- 31/3/19		320.65	0.00	320.65	0.00
15/04/2019	1583462	Hills Lane PC 1/3 - 31/3/19		36.66	0.00	36.66	0.00
15/04/2019	1584234	Grange youth 1/3 - 31/3/19		273.89	0.00	273.89	0.00
15/04/2019	1584320	Splash Park - 1/3 - 31/3/19		300.25	0.00	300.25	0.00
15/04/2019	1586085	Quarry PC 1/3 - 31/3/19		39.60	0.00	39.60	0.00
				0.00		8,048.65	
				Above paid on : 10/05/2019	By BACS		WME01
Consortium Education				WMSU01			
05/04/2019	C746796	Hand Gel		16.88	0.00	16.88	0.00
				0.00		16.88	
				Above paid on : 10/05/2019	By BACS		WMSU01
PAYMENT TOTALS				0.00		84,931.00	

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1			Month No : 2		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				
10/04/2019	INVSTC068	Quarry - Gate & Post		194.50	0.00	194.50	0.00
10/04/2019	INVSTC069	Repair Charity box-Frankwell		87.00	0.00	87.00	0.00
28/04/2019	INVSTC070	Oak St-remove cycle barriers		104.00	0.00	104.00	0.00
28/04/2019	INVSTC071	St Marys Church-secure gate		48.00	0.00	48.00	0.00
				0.00		433.50	
				Above paid on : 28/05/2019		By BACS	ABMETAL01
Complete Business Solutions Group LtdADVA01							
25/04/2019	SINV01829182	A3 Punched pockets		13.97	0.00	13.97	0.00
30/04/2019	SINV01832092	Stationery		115.84	0.00	115.84	0.00
				0.00		129.81	
				Above paid on : 28/05/2019		By BACS	ADVA01
The Albrighton Trust			ALBRITRUST				
10/04/2019	100426	Angling sessions		78.50	0.00	78.50	0.00
				0.00		78.50	
				Above paid on : 28/05/2019		By BACS	ALBRITRUST
Arco Ltd			ARCO01				
02/05/2019	935478230	Safety footwear		411.60	0.00	411.60	0.00
02/05/2019	935478904	Emergency Gas Horn		73.96	0.00	73.96	0.00
02/05/2019	935478905	Safety footwear		445.20	0.00	445.20	0.00
				0.00		930.76	
				Above paid on : 28/05/2019		By BACS	ARCO01
Arrow County Supplies			ARRO01				
25/04/2019	4784886	Toilet Tissue		376.44	0.00	376.44	0.00
				0.00		376.44	
				Above paid on : 28/05/2019		By BACS	ARRO01
Autotyres(Shrewsbury) Ltd			AUTOTYRES0				
15/04/2019	AC009705	Trailer 171 - Repair puncture		18.00	0.00	18.00	0.00
16/04/2019	AC009716	DY55YSS - Tyres		200.28	0.00	200.28	0.00
24/04/2019	JC021220	DL14FOJ - Repair puncture		18.00	0.00	18.00	0.00
				0.00		236.28	
				Above paid on : 28/05/2019		By BACS	AUTOTYRES
Ball Colegrave Ltd			BALL01				

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/04/2019	97549622	<i>Bedding Plants</i>		2,712.59	0.00	2,712.59	0.00
					0.00	2,712.59	
				Above paid on : 28/05/2019		By BACS	BALL01
		BB Systems	BBSYSTEMS				
24/04/2019	314836	<i>WC Nursery- Repair leaky pipe</i>		536.29	0.00	536.29	0.00
					0.00	536.29	
				Above paid on : 28/05/2019		By BACS	BBSYSTEMS
		Bell Group	BELLAGROUP				
09/05/2019	2396	<i>Tap Safe - Lockable enclosure</i>		49.00	0.00	49.00	0.00
					0.00	49.00	
				Above paid on : 28/05/2019		By BACS	BELLAGROUP
		L Bennett & Son Ltd	BENN01				
02/05/2019	S783809	<i>CU57WBZ - Number plate</i>		27.94	0.00	27.94	0.00
					0.00	27.94	
				Above paid on : 28/05/2019		By BACS	BENN01
		B H Services	BHSER01				
05/04/2019	9492	<i>WC Nursery - Repair leak</i>		162.00	0.00	162.00	0.00
					0.00	162.00	
				Above paid on : 28/05/2019		By BACS	BHSER01
		Border Cleaning Machines Ltd	BORDER01				
10/04/2019	25252	<i>Sanitising Detergent</i>		51.54	0.00	51.54	0.00
					0.00	51.54	
				Above paid on : 28/05/2019		By BACS	BORDER01
		Germinal Seeds GB Limited	BRIT02				
01/05/2019	SI177730	<i>Various Seeds</i>		2,022.40	0.00	2,022.40	0.00
					0.00	2,022.40	
				Above paid on : 28/05/2019		By BACS	BRIT02
		Cannon Hygiene Limited	CANN01				
01/05/2019	CN199114659	<i>Duty of care compliance</i>		42.00	0.00	42.00	0.00
					0.00	42.00	
				Above paid on : 28/05/2019		By BACS	CANN01
		Cartwrights Waste Disposal Services	CART01				

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Ledger No : 1			Month No : 2		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
21/04/2019	S101816	Waste disposal - Quarry		113.08	0.00	113.08	0.00
21/04/2019	S101817	Waste disposal -M/moor Rec		12.56	0.00	12.56	0.00
30/04/2019	S1023234	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
30/04/2019	S103232	Waste disposal - WC Nursery		99.38	0.00	99.38	0.00
30/04/2019	S103233	Waste disposal - Quarry		238.72	0.00	238.72	0.00
30/04/2019	S103235	Waste disposal - Sundome		37.69	0.00	37.69	0.00
05/05/2019	S103809	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
05/05/2019	S103810	Waste disposal - Quarry		62.82	0.00	62.82	0.00
05/05/2019	S103811	Waste disposal - M/moor Rec		12.56	0.00	12.56	0.00
				0.00		702.45	
Above paid on : 28/05/2019						By BACS	CART01
Charlies Stores			CHAR01				
25/04/2019	R307128313	Nozzles & garden tap		23.97	0.00	23.97	0.00
				0.00		23.97	
Above paid on : 28/05/2019						By BACS	CHAR01
Day's Rental			DAYSRENTAL				
15/04/2019	1823602	Vehicle Hire		34.79	0.00	34.79	0.00
16/04/2019	1824059	Vehicle Hire		114.62	0.00	114.62	0.00
				0.00		149.41	
Above paid on : 28/05/2019						By BACS	DAYSRENTA
E B Smith Ltd			EBSM01				
01/04/2019	207263	Keys cut		21.60	0.00	21.60	0.00
02/04/2019	207275	Keys Cut		38.42	0.00	38.42	0.00
04/04/2019	207285	Pull Handles		12.48	0.00	12.48	0.00
04/04/2019	207286	Studs		1.79	0.00	1.79	0.00
10/04/2019	207374	key Cut		3.50	0.00	3.50	0.00
12/04/2019	207386	Drill bit		12.05	0.00	12.05	0.00
12/04/2019	207388	Nails		15.46	0.00	15.46	0.00
16/04/2019	207396	Hasp staples		3.00	0.00	3.00	0.00
25/04/2019	207425	Screws & Jubilee caps		12.59	0.00	12.59	0.00
30/04/2019	207440	Hooks & Bolts		14.16	0.00	14.16	0.00
				0.00		135.05	
Above paid on : 28/05/2019						By BACS	EBSM01
Glasdon UK Ltd			GLAS01				

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/04/2019	S1773280	Memorial Bench /Plaque		1,190.22	0.00	1,190.22	0.00
					0.00	1,190.22	
				Above paid on : 28/05/2019		By BACS	GLAS01
		GT Access Limited	GTACCESS				
25/04/2019	368463	Hire Ruthman T330		690.00	0.00	690.00	0.00
					0.00	690.00	
				Above paid on : 28/05/2019		By BACS	GTACCESS
		Hereford,Ludlow&North Shropshire	HEREFORD01				
01/05/2019	SLINV/0000248	Drew Ganley-HorticultureCourse		500.00	0.00	500.00	0.00
01/05/2019	SLNV/00002485	Sam Watson Horticulture Course		500.00	0.00	500.00	0.00
					0.00	1,000.00	
				Above paid on : 28/05/2019		By BACS	HEREFORD01
		HMM ARTS LTD	HMMARTS				
30/04/2019	4055	Hire of Hive 4 & 11/4/19		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 28/05/2019		By BACS	HMMARTS
		Hydro - X Water Treatment Ltd	HYDR01				
01/05/2019	HX114052	Monthly Profile		699.60	0.00	699.60	0.00
01/05/2019	HX114219	Showerhead Cleaning - Recs		218.40	0.00	218.40	0.00
					0.00	918.00	
				Above paid on : 28/05/2019		By BACS	HYDR01
		K G Loach	KGLOACH				
02/05/2019	39601	Plant Pots/Shuttle Tray		214.80	0.00	214.80	0.00
					0.00	214.80	
				Above paid on : 28/05/2019		By BACS	KGLOACH
		Landmark Trading Stamford Ltd	LAND01				
25/04/2019	66787	Tree work equipment		180.36	0.00	180.36	0.00
					0.00	180.36	
				Above paid on : 28/05/2019		By BACS	LAND01
		Landscape Supply Company	LANDSCAPE				

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Ledger No : 1			Month No : 2		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
29/04/2019	83467	Safety Boots & gloves		73.14	0.00	73.14	0.00
					0.00	73.14	
				Above paid on : 28/05/2019		By BACS LANDSCAPE	
LBS Worldwide Ltd			LBSH01				
25/04/2019	SAJ/2019/2130	Tap Connectors/Sprinklers		333.09	0.00	333.09	0.00
					0.00	333.09	
				Above paid on : 28/05/2019		By BACS LBSH01	
Robert H Leech			LEEC01				
09/04/2019	INV-0170	DN64 WUH - Brake Discs etc		162.32	0.00	162.32	0.00
10/04/2019	INV-0205	VN65DMU - Brake pads		29.90	0.00	29.90	0.00
					0.00	192.22	
				Above paid on : 28/05/2019		By BACS LEEC01	
Michaels Civic Robes			MICH01				
29/04/2019	73188	Mayoral Bicorn Hat		501.00	0.00	501.00	0.00
					0.00	501.00	
				Above paid on : 28/05/2019		By BACS MICH01	
Mullins Heating			MULLINS01				
24/04/2019	31513	D/ton CC- service boiler		106.00	0.00	106.00	0.00
					0.00	106.00	
				Above paid on : 28/05/2019		By BACS MULLINS01	
Oakleys Ltd			OAKL01				
03/04/2019	178671	Machine 6s - Rubber flap		7.19	0.00	7.19	0.00
03/04/2019	178672	Machine 684 - Clutch		396.00	0.00	396.00	0.00
09/04/2019	178730	Machine 948 - Parts		195.27	0.00	195.27	0.00
09/04/2019	178731	BX53FLK - Seal kit		104.71	0.00	104.71	0.00
09/04/2019	178732	DX06 SKJ - parts		228.95	0.00	228.95	0.00
12/04/2019	178785	DX06SKJ - Parts		394.57	0.00	394.57	0.00
12/04/2019	178786	LS63DWO - Switch assy		94.68	0.00	94.68	0.00
12/04/2019	178787	Machine 845 - Clutch /crank		145.24	0.00	145.24	0.00
17/04/2019	178887	DX06SKJ - Parts		6.08	0.00	6.08	0.00
26/04/2019	179015	Machine 6s - Throttle Cable		16.43	0.00	16.43	0.00
26/04/2019	179016	Loop		14.40	0.00	14.40	0.00

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
29/04/2019	179057	Machine 634 - Fan Belt		18.50	0.00	18.50	0.00
					0.00	1,622.02	
				Above paid on : 28/05/2019		By BACS	OAKL01
		Park Timber Ltd	PARK01				
26/04/2019	17416	Fence posts		425.10	0.00	425.10	0.00
					0.00	425.10	
				Above paid on : 28/05/2019		By BACS	PARK01
		Pontesbury Tractors Ltd	PONT01				
06/05/2019	143053	DX06HYM - Ignition key		15.28	0.00	15.28	0.00
					0.00	15.28	
				Above paid on : 28/05/2019		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
04/05/2019	044366	Roundhill Lane-Lamp repair		115.20	0.00	115.20	0.00
04/05/2019	044367	Monkmoor Rec-repair light		110.40	0.00	110.40	0.00
04/05/2019	044368	Grange Youth-repair light		133.20	0.00	133.20	0.00
04/05/2019	044369	Alan Gutteridge Dr-Lamp repair		94.80	0.00	94.80	0.00
04/05/2019	044370	Quarry Nursery-repair LED		174.00	0.00	174.00	0.00
04/05/2019	044371	Repair Light Hills- Lane PC		90.00	0.00	90.00	0.00
04/05/2019	044372	Seventy Steps-Light reapiers		258.48	0.00	258.48	0.00
04/05/2019	044373	Install VAS signs		667.20	0.00	667.20	0.00
04/05/2019	044374	140 M/moor Rd-Install Fan		121.20	0.00	121.20	0.00
04/05/2019	044375	F/well CG-Alarm on Pump		775.20	0.00	775.20	0.00
04/05/2019	044376	Light repairs - Pond Close		378.00	0.00	378.00	0.00
04/05/2019	044377	WC Nursery-Install lighting		790.80	0.00	790.80	0.00
					0.00	3,708.48	
				Above paid on : 28/05/2019		By BACS	POTT01
		Proximity Futures Ltd	PROXIMITY				
01/05/2019	758	Quarry Geo - Sensors		456.00	0.00	456.00	0.00
					0.00	456.00	
				Above paid on : 28/05/2019		By BACS	PROXIMITY
		R A Allmark & Sons Ltd	RALL01				
30/04/2019	3288	Quarry drainage		4,350.00	0.00	4,350.00	0.00
					0.00	4,350.00	
				Above paid on : 28/05/2019		By BACS	RALL01
		Ray Parry Playground Services Ltd	RAYP01				

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
16/04/2019	2050-19	Grangefields Play area		48,000.00	0.00	48,000.00	0.00
16/04/2019	2051-19	Grangefields Play Area		4,129.20	0.00	4,129.20	0.00
				0.00		52,129.20	
				Above paid on : 28/05/2019		By BACS	RAYP01
		Roots to Inspiration	ROOTS				
20/04/2019	20/04/2019	Grange Youth Circus Workshop		350.00	0.00	350.00	0.00
				0.00		350.00	
				Above paid on : 28/05/2019		By BACS	ROOTS
		Ranee Twyford	RTYWFFORD				
08/04/2019	2	Grange youth - Tattoo Sessions		330.00	0.00	330.00	0.00
				0.00		330.00	
				Above paid on : 28/05/2019		By BACS	RTYWFFORD
		Shropshire Council	SCBID01				
30/04/2019	382264	Market Hall Apr19-Mar 20		558.75	0.00	558.75	0.00
				0.00		558.75	
				Above paid on : 28/05/2019		By BACS	SCBID01
		Water Plus Payments	SEVE03				
26/04/2019	0831007256/02	Mereside C/R -14/2-24/4/19		30.25	0.00	30.25	0.00
28/04/2019	0553007132/02	Quarry - 24/03-26/04/19		905.74	0.00	905.74	0.00
30/04/2019	0831007066/02	St Michaels BG-19/2-29/4/19		15.00	0.00	15.00	0.00
07/05/2019	0832006677/02	Monkmoor Rec15/1-6/5/19		161.88	0.00	161.88	0.00
				0.00		1,112.87	
				Above paid on : 28/05/2019		By BACS	SEVE03
		SHB Hire Ltd	SHB01				
29/03/2019	1214562	DS07XDR- Safety check & repair		747.33	0.00	747.33	0.00
				0.00		747.33	
				Above paid on : 28/05/2019		By BACS	SHB01
		Shropshire Council	SHRO04				
29/04/2019	7004699	Phone charges - March 19		171.31	0.00	171.31	0.00
01/05/2019	7005474	Postage 18/19		459.11	0.00	459.11	0.00
				0.00		630.42	
				Above paid on : 28/05/2019		By BACS	SHRO04
		Shropshire Pool & Spas Limited	SHROPPOOL				

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/05/2019	6086	Nitrate tablets-Splash Pool		30.60	0.00	30.60	0.00
					0.00	30.60	
				Above paid on : 28/05/2019		By BACS SHROPPPOOL	
		Sign & Poster Limited	SIGN02				
18/04/2019	72195	Stickers - Give them a chance		114.00	0.00	114.00	0.00
					0.00	114.00	
				Above paid on : 28/05/2019		By BACS	SIGN02
		Solo Engineering Products	SOLO01				
02/04/2019	33021	Trailer 163 - Angle Iron		78.38	0.00	78.38	0.00
09/04/2019	33049	Tape/Caliper/Cutter		49.76	0.00	49.76	0.00
09/04/2019	33055	Cutting & grinding discs		33.00	0.00	33.00	0.00
18/04/2019	33078	Trailer 167 - Sockets		45.62	0.00	45.62	0.00
29/04/2019	33115	DT65UGJ - Beacon light		109.44	0.00	109.44	0.00
29/04/2019	33118	Velocity Screws		30.60	0.00	30.60	0.00
29/04/2019	33127	Nursery Equipment		315.93	0.00	315.93	0.00
02/05/2019	33140	Drill Bits & Screws		53.66	0.00	53.66	0.00
03/05/2019	33142	DL14FOJ - Seat covers		176.79	0.00	176.79	0.00
					0.00	893.18	
				Above paid on : 28/05/2019		By BACS	SOLO01
		Spaldings Limited	SPAL01				
30/04/2019	SI-2434409	Blades		289.13	0.00	289.13	0.00
					0.00	289.13	
				Above paid on : 28/05/2019		By BACS	SPAL01
		T/A Sentinal Security Technicians Ltd	SST01				
12/05/2019	6978	Alarm maintenance WC Nursery		420.00	0.00	420.00	0.00
12/05/2019	6979	Alarm Maintenance-Grange Youth		318.00	0.00	318.00	0.00
					0.00	738.00	
				Above paid on : 28/05/2019		By BACS	SST01
		Taylor's Heating & Plumbing Services	TAYLORS01				
16/04/2019	12968	Grange Youth - repair tap		88.84	0.00	88.84	0.00
30/04/2019	13030	140 M/moor Rd-reset gas meter		47.40	0.00	47.40	0.00
30/04/2019	13037	Market Hall-repair waterheater		105.54	0.00	105.54	0.00

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		Ledger No : 1	Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/04/2019	13039	Hills Lane PC -repair fault		117.79	0.00	117.79	0.00
30/04/2019	13058	Sydney Ave PC-repairs		541.44	0.00	541.44	0.00
				0.00		901.01	
				Above paid on : 28/05/2019		By BACS	TAYLORS01
		Total Angling Ltd	TOTALANG				
08/05/2019	004	Fishing equipment		713.88	0.00	713.88	0.00
				0.00		713.88	
				Above paid on : 28/05/2019		By BACS	TOTALANG
		Travis Perkins Trading Co Ltd	TRAV01				
25/04/2019	0812ALI790	Treated timber		330.12	0.00	330.12	0.00
29/04/2019	0812ALI975	Treated timber		66.02	0.00	66.02	0.00
				0.00		396.14	
				Above paid on : 28/05/2019		By BACS	TRAV01
		Veolia ES UK Ltd	VEO001				
30/04/2019	8451161833	Waste disposal -Grange Youth		52.98	0.00	52.98	0.00
				0.00		52.98	
				Above paid on : 28/05/2019		By BACS	VEO001
		Wem Tyres Ltd	WEMTYRE01				
03/04/2019	51681	Tyres - DX63FGM		912.00	0.00	912.00	0.00
				0.00		912.00	
				Above paid on : 28/05/2019		By BACS	WEMTYRE01
		West Mercia Energy	WME01				
30/04/2019	1587526	Fuel oil - Sports Village		1,132.49	0.00	1,132.49	0.00
				0.00		1,132.49	
				Above paid on : 28/05/2019		By BACS	WME01
		Consortium Education	WMSU01				
25/04/2019	C758503	Cleaning Materials		198.84	0.00	198.84	0.00
25/04/2019	C759245	Cleaning Materials		30.94	0.00	30.94	0.00
29/04/2019	C762561	Cleaning Materials		398.64	0.00	398.64	0.00
29/04/2019	C762856	Cleaning Materials		22.54	0.00	22.54	0.00
03/05/2019	C770620	Cleaning Equipment		67.91	0.00	67.91	0.00

At : 14:11

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/05/2019	C770962	Cleaning equipment		12.56	0.00	12.56	0.00
					0.00	731.43	
					Above paid on : 28/05/2019	By BACS	WMSU01
				PAYMENT TOTALS	0.00	87,599.05	