

At : 14:58

Current/HIBA Account

## List of Payments made between 01/12/2015 and 31/01/2016

<b>AGENDA</b> <b>5</b>
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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2015	Shropshire Council	106529	259.00		Tennis Courts Monkmoor 15/16
01/12/2015	Shropshire Council	140740	1,109.00		STC Offices 15/16
01/12/2015	Shropshire Council	168363	2,662.00		Weeping Cross Centre 15/16
01/12/2015	Shropshire Council	189720	2,190.00		8 Henry Close Year 15/16
01/12/2015	Shropshire Council	43590	65.00		Bowling Green Queen St 15/16
01/12/2015	Shropshire Council	75379	250.00		Old Potts PC's 15/16
01/12/2015	Shropshire Council	75430	161.00		Butcher Row PC's 15/16
04/12/2015	O2 Direct Debit	05161204	143.93		Purchase Ledger Payment
15/12/2015	Shropshire Council	07520	1,479.00		Market Hall 15/16
15/12/2015	Shropshire Council	32865	59.00		Purchase Ledger Payment
15/12/2015	Shropshire Council	32874	132.00		Mereside Sports Ground 15/16
15/12/2015	Arval Uk Ltd	333112	1,522.38		Fuel & Oil November 2015
15/12/2015	Shropshire Council	54978	132.00		County Ground F/well 15/16
15/12/2015	Bankline charges	CHGS	49.20		Bankline charges
18/12/2015	Computershare Voucher Services	0565036	270.54		Busy Bee vouchers
18/12/2015	Imprest Account	TFR	133,426.92		Imprest account top up
21/12/2015	BACS B/L Pymnt Page 1647	BACS Pymnt <b>A</b>	127,277.39		BACS B/L Pymnt Page 1647
29/12/2015	NatWest corporate card - DD	153642	58.37		Transfer Thomson Reuters
29/12/2015	Arval Uk Ltd	333112	2,045.83		Fuel & Oil November 2015
30/12/2015	BACS B/L Pymnt Page 1652	BACS Pymnt <b>B</b>	19,796.13		BACS B/L Pymnt Page 1652
31/12/2015	Natwest 55707513	CHGS	99.04		Natwest 55707513
31/12/2015	EE	Q390254885	18.19		Purchase Ledger Payment
04/01/2016	Shropshire Council	075430	161.00		Butcher Row PC's 15/16
04/01/2016	Shropshire Council	106529	259.00		Tennis Courts Monkmoor 15/16
04/01/2016	Shropshire Council	140740	1,109.00		STC Offices 15/16
04/01/2016	Shropshire Council	168363	2,662.00		Weeping Cross Centre 15/16
04/01/2016	Shropshire Council	189720	2,190.00		8 Henry Close Year 15/16
04/01/2016	Shropshire Council	43590	65.00		Bowling Green Queen St 15/16
04/01/2016	Shropshire Council	75379	250.00		Old Potts PC's 15/16
05/01/2016	Computershare Voucher Services	0565036	265.63		Busy Bee vouchers
06/01/2016	O2 Direct Debit	05161204	135.90		Purchase Ledger Payment
12/01/2016	Arval Uk Ltd	333112	1,351.18		Fuel & Oil for December 2016
15/01/2016	Bankline	CHGS	51.40		Bankline
15/01/2016	Shropshire Council	07520	1,479.00		Market Hall 15/16
15/01/2016	Shropshire Council	32865	59.00		Purchase Ledger Payment
15/01/2016	Shropshire Council	32874	132.00		Mereside Sports Ground 15/16
15/01/2016	Shropshire Council	54978	132.00		County Ground F/well 15/16
18/01/2016	BACS B/L Pymnt Page 1665	BACS Pymnt <b>C</b>	25,799.89		BACS B/L Pymnt Page 1665
28/01/2016	NatWest corporate card - DD	153642	725.00		Stewards in the Square
28/01/2016	Arval Uk Ltd	333112	1,292.31		Fuel & Oil December 2015
28/01/2016	Imprest Account	TFR	135,524.16		Top up imprest account
29/01/2016	BACS B/L Pymnt Page 1672	BACS Pymnt <b>D</b>	23,354.51		BACS B/L Pymnt Page 1672

<b>Total Payments</b>	<u>490,203.90</u>
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## Reprint of Purchase Ledger Payments Entered

A

		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>ABC Fire Protection</b>	<b>ABC001</b>				
19/11/2015	5261011	Vehicle Fire Equip checks		528.07	0.00	528.07	0.00
				<b>0.00</b>		<b>528.07</b>	
				Above paid on : 21/12/2015		By BACS	<b>ABC001</b>
		<b>P Brown T/A A B Metal</b>	<b>ABMETAL01</b>				
24/11/2015	INVSTC027	Mower Parts		240.00	0.00	240.00	0.00
26/11/2015	INVST026	Xmas tree stubs&pole sockets		320.00	0.00	320.00	0.00
				<b>0.00</b>		<b>560.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>ABMETAL01</b>
		<b>NWN Media Ltd</b>	<b>ADMAG01</b>				
13/11/2015	1258589	Advert - Wrap around Admag		1,679.99	0.00	1,679.99	0.00
				<b>0.00</b>		<b>1,679.99</b>	
				Above paid on : 21/12/2015		By BACS	<b>ADMAG01</b>
		<b>Amberol Ltd</b>	<b>AMBE01</b>				
18/11/2015	0000014115	Barrel planter		229.20	0.00	229.20	0.00
				<b>0.00</b>		<b>229.20</b>	
				Above paid on : 21/12/2015		By BACS	<b>AMBE01</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
09/11/2015	925963901	Safety Clothing		520.82	0.00	520.82	0.00
10/11/2015	925974407	Safety gloves		44.40	0.00	44.40	0.00
12/11/2015	925999567	Safety clothing		14.10	0.00	14.10	0.00
18/11/2015	926048416	Safety shoes		22.55	0.00	22.55	0.00
23/11/2015	926084383	Safety clothing		25.44	0.00	25.44	0.00
27/11/2015	926137247	Safety clothing		135.40	0.00	135.40	0.00
				<b>0.00</b>		<b>762.71</b>	
				Above paid on : 21/12/2015		By BACS	<b>ARCO01</b>
		<b>A.R.M Surveys Limited</b>	<b>ARMSURVEYS</b>				
28/11/2015	504	Floor plan - Henry Close		324.00	0.00	324.00	0.00
				<b>0.00</b>		<b>324.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>ARMSURVEY</b>
		<b>Arrow County Supplies</b>	<b>ARRO01</b>				

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/11/2015	4657597	Cleaning materials		98.40	0.00	98.40	0.00
					<b>0.00</b>	<b>98.40</b>	
				Above paid on : 21/12/2015		By BACS	ARRO01
		<b>A T Wilde &amp; Son Ltd</b>	<b>ATWILDE</b>				
13/11/2015	69294	Injectors serviced		216.00	0.00	216.00	0.00
27/11/2015	69420	DN03 MVW - Injectors serviced		216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>432.00</b>	
				Above paid on : 21/12/2015		By BACS	ATWILDE
		<b>Autotyres( Shrewsbury) Ltd</b>	<b>AUTOTYRES0</b>				
02/11/2015	JC007826	Trailer 208 - Tyre		65.58	0.00	65.58	0.00
16/11/2015	AC004529	DL14 FOJ - Tyres		109.84	0.00	109.84	0.00
20/11/2015	AC004556	Trailer 208 - Tyre fitted		65.58	0.00	65.58	0.00
20/11/2015	JC008087	Trailer 208 - Tyre		65.58	0.00	65.58	0.00
					<b>0.00</b>	<b>306.58</b>	
				Above paid on : 21/12/2015		By BACS	AUTOTYRES
		<b>L Bennett &amp; Son Ltd</b>	<b>BENN01</b>				
06/11/2015	5745369	Numer plate Q478 BCY		11.24	0.00	11.24	0.00
					<b>0.00</b>	<b>11.24</b>	
				Above paid on : 21/12/2015		By BACS	BENN01
		<b>Blueprint Travel Media Ltd</b>	<b>BLUEPRINT0</b>				
24/11/2015	51977	Advert - Visit Shrewsbury		714.00	0.00	714.00	0.00
					<b>0.00</b>	<b>714.00</b>	
				Above paid on : 21/12/2015		By BACS	BLUEPRINT0
		<b>Brinkman UK Ltd</b>	<b>BRINKMAN01</b>				
27/11/2015	257698	Menno & Applicator Gun		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on : 21/12/2015		By BACS	BRINKMAN01
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				
14/11/2015	266540	Waste disposal - Quarry		71.86	0.00	71.86	0.00
14/11/2015	266541	Waste disposal WC Nursery		71.86	0.00	71.86	0.00
14/11/2015	266542	Waste disposal - Golf Course		59.88	0.00	59.88	0.00

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21/11/2015	266944	Waste disposal - Quarry		71.86	0.00	71.86	0.00
21/11/2015	266945	Waste disposal - Sundorne		35.93	0.00	35.93	0.00
				<b>0.00</b>		<b>311.39</b>	
				Above paid on : 21/12/2015		By BACS	<b>CART01</b>
<b>Charlies Stores Ltd</b>			<b>CHAR01</b>				
17/11/2015	R3011265459	Tape measures		6.98	0.00	6.98	0.00
17/11/2015	R302541493	Christmas Lights-Market Hall		15.99	0.00	15.99	0.00
				<b>0.00</b>		<b>22.97</b>	
				Above paid on : 21/12/2015		By BACS	<b>CHAR01</b>
<b>Diversified Business Comms UK Ltd</b>			<b>DIVERS01</b>				
13/11/2015	052373	Tourism & Travel Show		720.00	0.00	720.00	0.00
				<b>0.00</b>		<b>720.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>DIVERS01</b>
<b>Falon Nameplates Limited</b>			<b>FALON01</b>				
19/11/2015	2152414	Bronze Plaque		120.24	0.00	120.24	0.00
				<b>0.00</b>		<b>120.24</b>	
				Above paid on : 21/12/2015		By BACS	<b>FALON01</b>
<b>Farol Limited</b>			<b>FAROL01</b>				
09/11/2015	489205	Machine 678 - tine		780.00	0.00	780.00	0.00
				<b>0.00</b>		<b>780.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>FAROL01</b>
<b>George Browns</b>			<b>GEOR01</b>				
16/11/2015	140085	Hire Chipper		720.00	0.00	720.00	0.00
				<b>0.00</b>		<b>720.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>GEOR01</b>
<b>Glasdon UK Ltd</b>			<b>GLAS01</b>				
25/11/2015	698701	2 x Seats & Plaques		2,243.80	0.00	2,243.80	0.00
				<b>0.00</b>		<b>2,243.80</b>	
				Above paid on : 21/12/2015		By BACS	<b>GLAS01</b>
<b>Plastiweld Repairs</b>			<b>HODG01</b>				

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A

Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/11/2015	12/11/15	CK59 YOC - Repairs		525.43	0.00	525.43	0.00
12/11/2015	12/11/2015	Repairs - DS07 XDR		377.00	0.00	377.00	0.00
					<b>0.00</b>	<b>902.43</b>	
				Above paid on : 21/12/2015 By BACS			<b>HODG01</b>
		<b>Hortisystems UK Ltd</b>					
		<b>HORSYST01</b>					
19/11/2015	INV13444	Chip Boards		420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
				Above paid on : 21/12/2015 By BACS			<b>HORSYST01</b>
		<b>Hydro - X Water Treatment Ltd</b>					
		<b>HYDR01</b>					
30/09/2015	HX78696	Legionella - WC Nursery		3,402.00	0.00	3,402.00	0.00
					<b>0.00</b>	<b>3,402.00</b>	
				Above paid on : 21/12/2015 By BACS			<b>HYDR01</b>
		<b>Landmark Trading Stamford Ltd</b>					
		<b>LAND01</b>					
27/11/2015	49495	Tree equipment		127.20	0.00	127.20	0.00
					<b>0.00</b>	<b>127.20</b>	
				Above paid on : 21/12/2015 By BACS			<b>LAND01</b>
		<b>Mechanical Botanical Ltd</b>					
		<b>MECHANICAL</b>					
27/11/2015	INV0251	Service tray filler		1,400.40	0.00	1,400.40	0.00
					<b>0.00</b>	<b>1,400.40</b>	
				Above paid on : 21/12/2015 By BACS			<b>MECHANICAL</b>
		<b>Midland News Association</b>					
		<b>MIDL01</b>					
20/11/2015	I7029418	Job advert-Youth worker		474.00	0.00	474.00	0.00
20/11/2015	I7029419	Job advert- Part itme Youth		474.00	0.00	474.00	0.00
					<b>0.00</b>	<b>948.00</b>	
				Above paid on : 21/12/2015 By BACS			<b>MIDL01</b>
		<b>Moles Seeds UK Limited</b>					
		<b>MOLES01</b>					
06/11/2015	0000341021	Bedding plants		301.13	0.00	301.13	0.00
24/11/2015	0000341821	Bedding plants		131.86	0.00	131.86	0.00
					<b>0.00</b>	<b>432.99</b>	
				Above paid on : 21/12/2015 By BACS			<b>MOLES01</b>
		<b>M-R-S Communications Ltd</b>					
		<b>MRSCOMMS</b>					

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		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
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25/11/2015	229883	Radios + chargers		892.38	0.00	892.38	0.00
					<b>0.00</b>	<b>892.38</b>	
				Above paid on : 21/12/2015 By BACS <b>MRSKOMMS</b>			
		<b>Nasus Mechanical Handling</b>	<b>NASUS01</b>				
24/11/2015	7380065	Service - Fork Lift		114.00	0.00	114.00	0.00
24/11/2015	7380073	Examine - Fork Lift		59.40	0.00	59.40	0.00
					<b>0.00</b>	<b>173.40</b>	
				Above paid on : 21/12/2015 By BACS <b>NASUS01</b>			
		<b>Osprey Water Management Ltd</b>	<b>OSPR02</b>				
10/11/2015	311663	Repairs - Dingle Pool		198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>198.00</b>	
				Above paid on : 21/12/2015 By BACS <b>OSPR02</b>			
		<b>Mr A T Child</b>	<b>PAINTED01</b>				
04/12/2015	000179	Market Hall promotions		375.00	0.00	375.00	0.00
					<b>0.00</b>	<b>375.00</b>	
				Above paid on : 21/12/2015 By BACS <b>PAINTED01</b>			
		<b>Park Timber Ltd</b>	<b>PARK01</b>				
12/11/2015	66624	Post Mix		39.00	0.00	39.00	0.00
17/11/2015	66714	Posts & wood		59.62	0.00	59.62	0.00
27/11/2015	67111	Post Mix		234.00	0.00	234.00	0.00
27/11/2015	67112	Fence panel		25.80	0.00	25.80	0.00
					<b>0.00</b>	<b>358.42</b>	
				Above paid on : 21/12/2015 By BACS <b>PARK01</b>			
		<b>Potters Electrical Ltd</b>	<b>POTT01</b>				
08/11/2015	042802	VAS signs relocate		120.00	0.00	120.00	0.00
08/11/2015	042803	Power loss - Quarry Toilets		79.20	0.00	79.20	0.00
08/11/2015	042804	Repair Lights GreyfriarsBridge		79.60	0.00	79.60	0.00
08/11/2015	042805	Repair lamp - Od Potts PC		46.79	0.00	46.79	0.00
08/11/2015	042806	Elec Insps - STC Bldgs		548.40	0.00	548.40	0.00
08/11/2015	042807	WC Depot - Supply tripped		158.40	0.00	158.40	0.00
08/11/2015	042808	Repair lights-Railway Station		91.20	0.00	91.20	0.00
08/11/2015	042809	Repair lamp Porthill Gardens		166.08	0.00	166.08	0.00

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A

Ledger No : 1

Month No : 9

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/11/2015	042810	Repair lights Canal Path		96.07	0.00	96.07	0.00
08/11/2015	042811	Repair lights - Belle Vue		361.03	0.00	361.03	0.00
08/11/2015	042812	Repair lamps - Old Canal Path		148.87	0.00	148.87	0.00
08/11/2015	042813	Supply+Install solarlight Crem		210.00	0.00	210.00	0.00
08/11/2015	042814	Repair lamp Porthill Gardens		227.08	0.00	227.08	0.00
08/11/2015	042815	Repair lights C/fields+Lime St		160.68	0.00	160.68	0.00
08/11/2015	042816	Repair light - New Park Road		499.70	0.00	499.70	0.00
21/11/2015	042821	Repair light - Pool Rise		143.12	0.00	143.12	0.00
21/11/2015	042822	Repair light - Ripple Close		138.48	0.00	138.48	0.00
21/11/2015	042823	Repair light - Wilton Green		82.08	0.00	82.08	0.00
21/11/2015	042824	Repair light - New Park Rd		79.60	0.00	79.60	0.00
21/11/2015	042825	Repair light Coffee House Pass		193.91	0.00	193.91	0.00
21/11/2015	042826	Repair light Claremont Place		139.80	0.00	139.80	0.00
21/11/2015	042827	Repair light - Quarry View		107.48	0.00	107.48	0.00
21/11/2015	042828	Repair light- Hatfield Terrace		82.08	0.00	82.08	0.00
21/11/2015	042829	Repair light Quarry PC		47.02	0.00	47.02	0.00
21/11/2015	042830	Repair light Quarry PC		45.65	0.00	45.65	0.00
21/11/2015	042831	Repair light M/moor Pav		45.65	0.00	45.65	0.00
28/11/2015	042850	Supply & replace tree lights		960.00	0.00	960.00	0.00
28/11/2015	042851	Repair light - Copthorne Rise		98.04	0.00	98.04	0.00
28/11/2015	042852	Repair lights Monkmoor Rec		121.48	0.00	121.48	0.00
28/11/2015	042853	Repair Street lights		164.16	0.00	164.16	0.00
28/11/2015	042854	LED light M/moor Pavilion PC		105.60	0.00	105.60	0.00
28/11/2015	042855	Repair light - Wenlock Rd		115.08	0.00	115.08	0.00
28/11/2015	042856	Repair light - Coppice Walk		81.68	0.00	81.68	0.00
28/11/2015	042857	Feeder pillar Xmas Lights		605.40	0.00	605.40	0.00
28/11/2015	042858	F/well CG - CCTV		1,962.00	0.00	1,962.00	0.00
					<b>0.00</b>	<b>8,311.41</b>	
				Above paid on : 21/12/2015	By BACS		<b>POTT01</b>
		<b>Quercus Estates Co Ltd</b>	<b>QUER01</b>				
01/12/2015	0048	Mardol PCs 25/12/15-24/3/16		1,125.00	0.00	1,125.00	0.00
					<b>0.00</b>	<b>1,125.00</b>	
				Above paid on : 21/12/2015	By BACS		<b>QUER01</b>
		<b>R A Allmark &amp; Sons Ltd</b>	<b>RALL01</b>				
06/11/2015	4484	Repair tarmac Shorncliffe		432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
				Above paid on : 21/12/2015	By BACS		<b>RALL01</b>
		<b>Ray Parry Playground Services Ltd</b>	<b>RAYP01</b>				

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A

		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/11/2015	1501-15	Litter bins/swing bars		818.40	0.00	818.40	0.00
16/11/2015	1511-15	Greenfields Play Area		60,000.00	0.00	60,000.00	0.00
				<b>0.00</b>		<b>60,818.40</b>	
				Above paid on : 21/12/2015		By BACS	<b>RAYP01</b>
				<b>Rialtas Business Solutions Ltd T/A RBS RBSS01</b>			
20/11/2015	SM16124	Omega Support & Maint Contract		882.00	0.00	882.00	0.00
				<b>0.00</b>		<b>882.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>RBSS01</b>
				<b>Reviewmedia Ltd REVIEWMED</b>			
18/11/2015	25854	Advert - Market Hall		250.20	0.00	250.20	0.00
				<b>0.00</b>		<b>250.20</b>	
				Above paid on : 21/12/2015		By BACS	<b>REVIEWMED</b>
				<b>Ringway Shropshire RINGWAY01</b>			
18/11/2015	W20289	Y514YJW -Safety check/brakes		935.92	0.00	935.92	0.00
24/11/2015	W20440	DS59HVB - Repair handbrake		84.00	0.00	84.00	0.00
24/11/2015	W20441	DL14FOJ - Safety Check		48.00	0.00	48.00	0.00
24/11/2015	W20442	DS11JFF - Safety Check		172.02	0.00	172.02	0.00
				<b>0.00</b>		<b>1,239.94</b>	
				Above paid on : 21/12/2015		By BACS	<b>RINGWAY01</b>
				<b>Royal Mail Group Ltd ROYA02</b>			
23/11/2015	9051069744	Response services		0.44	0.00	0.44	0.00
				<b>0.00</b>		<b>0.44</b>	
				Above paid on : 21/12/2015		By BACS	<b>ROYA02</b>
				<b>Severn Trent Water SEVE03</b>			
18/11/2015	413127756	Butcher Row PC 22/5 - 16/11/15		417.28	0.00	417.28	0.00
05/12/2015	438132921	Mereside Rec 8/6 - 4/12/15		61.92	0.00	61.92	0.00
				<b>0.00</b>		<b>479.20</b>	
				Above paid on : 21/12/2015		By BACS	<b>SEVE03</b>
				<b>Shropshire Council SHRO04</b>			
23/11/2015	XIT003768	Memory stick		25.02	0.00	25.02	0.00
24/11/2015	XIT003776	Phone charges Jul 15		371.98	0.00	371.98	0.00
				<b>0.00</b>		<b>397.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>SHRO04</b>
				<b>Shropshire Youth Association SHROPYOUTH</b>			



At : 15:04

## Reprint of Purchase Ledger Payments Entered

A

Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/11/2015	SYA15111DBS	DBS Checks D Thompson		472.00	0.00	472.00	0.00
					<b>0.00</b>	<b>472.00</b>	
				Above paid on : 21/12/2015		By BACS SHROPYOUT	
		<b>SLCC</b>	<b>SOC02</b>				
24/11/2015	10229/2016	SOC membership H Ball		414.00	0.00	414.00	0.00
					<b>0.00</b>	<b>414.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>SOC02</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				
17/11/2015	26998	Workshop equipment		63.05	0.00	63.05	0.00
20/11/2015	27034	Ratchet system		74.71	0.00	74.71	0.00
20/11/2015	27038	Propane gas		32.65	0.00	32.65	0.00
26/11/2015	27054	Bench mounting sharpener		59.94	0.00	59.94	0.00
27/11/2015	27059	Compressor		173.98	0.00	173.98	0.00
27/11/2015	27072	Torque wrench		71.51	0.00	71.51	0.00
28/11/2015	27074	Ratchet handle		132.14	0.00	132.14	0.00
					<b>0.00</b>	<b>607.98</b>	
				Above paid on : 21/12/2015		By BACS	<b>SOLO01</b>
		<b>T/A Sentinal Security Technicians Ltd</b>	<b>SST01</b>				
05/12/2015	3909	Work on Security Alarm WC		405.60	0.00	405.60	0.00
					<b>0.00</b>	<b>405.60</b>	
				Above paid on : 21/12/2015		By BACS	<b>SST01</b>
		<b>Taylor's Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
15/11/2015	8398	Silks Meadow - Waterpressure		63.60	0.00	63.60	0.00
17/11/2015	8444	Repair leak Sundorne Store		73.57	0.00	73.57	0.00
					<b>0.00</b>	<b>137.17</b>	
				Above paid on : 21/12/2015		By BACS	<b>TAYLORS01</b>
		<b>Turnock Limited</b>	<b>TURN01</b>				
24/11/2015	41249	Installation of Xmas Lights		27,809.52	0.00	27,809.52	0.00
					<b>0.00</b>	<b>27,809.52</b>	
				Above paid on : 21/12/2015		By BACS	<b>TURN01</b>
		<b>Wem Tyres Ltd</b>	<b>WEMTYRE01</b>				

At : 15:04

## Reprint of Purchase Ledger Payments Entered

A

Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
25/11/2015	43005	<i>Puncture - DU04 AYP</i>		54.00	0.00	54.00	0.00
				<b>0.00</b>		<b>54.00</b>	
				Above paid on : 21/12/2015		By BACS WEMTYRE01	
<b>West Mercia Energy</b>			<b>WME01</b>				
09/11/2015	1245636	<i>St Lights 1/2 - 31/10/15</i>		547.62	0.00	547.62	0.00
11/11/2015	1246471	<i>WC Depot 1/10 - 31/10/15</i>		504.23	0.00	504.23	0.00
11/11/2015	1246558	<i>St Alkmunds PC 1/10 - 31/10/15</i>		198.11	0.00	198.11	0.00
11/11/2015	1246559	<i>Market Hall 1/10 - 31/10/15</i>		1,145.62	0.00	1,145.62	0.00
11/11/2015	1248159	<i>Sydney Rd PC 1/8 - 14/10/15</i>		143.93	0.00	143.93	0.00
11/11/2015	1248167	<i>Hills lane PC 1/8 - 15/10/15</i>		76.70	0.00	76.70	0.00
11/11/2015	1248600	<i>M/moor Rec 1/4 - 30/6/15</i>		321.77	0.00	321.77	0.00
11/11/2015	1248601	<i>M/moor Rec 1/7 - 12/10/15</i>		354.61	0.00	354.61	0.00
11/11/2015	1248647	<i>Quarry 1/8 - 20/10/15</i>		629.86	0.00	629.86	0.00
11/11/2015	9025896	<i>M/moor Pav - 1/7 - 30/9/15</i>		-784.40	0.00	-784.40	0.00
11/11/2015	9025915	<i>M/moor Rec 1/5 - 31/5/15</i>		-267.92	0.00	-267.92	0.00
11/11/2015	9025927	<i>M/moor Rec 1/4 - 30/4/15</i>		-259.31	0.00	-259.31	0.00
11/11/2015	9025954	<i>M/moor Rec 1/6 - 30/6/15</i>		-259.31	0.00	-259.31	0.00
26/11/2015	1251877	<i>Quarry Nursery 30/9 - 31/10/15</i>		55.91	0.00	55.91	0.00
26/11/2015	1251889	<i>Fuel oil - WC Depot</i>		301.44	0.00	301.44	0.00
				<b>0.00</b>		<b>2,708.86</b>	
				Above paid on : 21/12/2015		By BACS	<b>WME01</b>
<b>West Mercia Supplies</b>			<b>WMSU01</b>				
27/11/2015	A860739	<i>Visitors Book</i>		29.39	0.00	29.39	0.00
27/11/2015	A861357	<i>Stationery</i>		11.27	0.00	11.27	0.00
27/11/2015	A861702	<i>Cleaning materials</i>		13.61	0.00	13.61	0.00
27/11/2015	A861832	<i>Cleanign materials</i>		27.59	0.00	27.59	0.00
				<b>0.00</b>		<b>81.86</b>	
				Above paid on : 21/12/2015		By BACS	<b>WMSU01</b>
<b>Wildes Plant Hire</b>			<b>WPHL01</b>				
17/11/2015	154231	<i>Hire of Trailer- Xmas lights</i>		114.00	0.00	114.00	0.00
26/11/2015	154326	<i>Hire of trailer- Xmas lights</i>		102.00	0.00	102.00	0.00
				<b>0.00</b>		<b>216.00</b>	
				Above paid on : 21/12/2015		By BACS	<b>WPHL01</b>
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>127,277.39</b>	

At : 15:00

## Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>ABC Fire Protection</b>	<b>ABC001</b>				
30/11/2015	5262054	<i>Service Fire Equip C/fields CC</i>		76.81	0.00	76.81	0.00
					<b>0.00</b>	<b>76.81</b>	
				Above paid on : 30/12/2015		By BACS	<b>ABC001</b>
		<b>Complete Office Solutions (UK) Ltd</b>	<b>ADVA01</b>				
30/11/2015	SINV0820350	<i>Stationery</i>		97.38	0.00	97.38	0.00
					<b>0.00</b>	<b>97.38</b>	
				Above paid on : 30/12/2015		By BACS	<b>ADVA01</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
01/12/2015	926163995	<i>Safety Clothing</i>		20.28	0.00	20.28	0.00
					<b>0.00</b>	<b>20.28</b>	
				Above paid on : 30/12/2015		By BACS	<b>ARCO01</b>
		<b>Arrow County Supplies</b>	<b>ARRO01</b>				
03/12/2015	4659540	<i>Toilet tissue</i>		733.27	0.00	733.27	0.00
					<b>0.00</b>	<b>733.27</b>	
				Above paid on : 30/12/2015		By BACS	<b>ARRO01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				
30/11/2015	267353	<i>Waste disposal - Quarry</i>		71.86	0.00	71.86	0.00
30/11/2015	267354	<i>Waste disposal - Golf Course</i>		59.88	0.00	59.88	0.00
30/11/2015	267355	<i>Waste disposal - M/moor Rec</i>		11.98	0.00	11.98	0.00
06/12/2015	267751	<i>Waste disposal - Quarry</i>		71.86	0.00	71.86	0.00
					<b>0.00</b>	<b>215.58</b>	
				Above paid on : 30/12/2015		By BACS	<b>CART01</b>
		<b>Charlies Stores Ltd</b>	<b>CHAR01</b>				
04/12/2015	R302548538	<i>Safety wellingtons</i>		18.99	0.00	18.99	0.00
					<b>0.00</b>	<b>18.99</b>	
				Above paid on : 30/12/2015		By BACS	<b>CHAR01</b>
		<b>HJR Agri Oswestry Ltd</b>	<b>HJR01</b>				
30/11/2015	126579	<i>Trailer - Parts</i>		16.30	0.00	16.30	0.00
					<b>0.00</b>	<b>16.30</b>	
				Above paid on : 30/12/2015		By BACS	<b>HJR01</b>
		<b>KJ Communication System Ltd</b>	<b>KJEL01</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered

B

Ledger No : 1

Month No : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/11/2015	1012	Tracker DN64VWH - !2 mths		172.80	0.00	172.80	0.00
					<b>0.00</b>	<b>172.80</b>	
				Above paid on : 30/12/2015		By BACS	KJEL01
		<b>Landscape Supply Company</b>		<b>LANDSCAPE</b>			
03/12/2015	55551	Tools		3,049.89	0.00	3,049.89	0.00
					<b>0.00</b>	<b>3,049.89</b>	
				Above paid on : 30/12/2015		By BACS	LANDSCAPE
		<b>Nasus Mechanical Handling</b>		<b>NASUS01</b>			
30/11/2015	7380937	Repair - Fork lift		125.64	0.00	125.64	0.00
					<b>0.00</b>	<b>125.64</b>	
				Above paid on : 30/12/2015		By BACS	NASUS01
		<b>Oakleys Ltd</b>		<b>OAKL01</b>			
05/11/2015	152351	Machine 836 - Parts		9.38	0.00	9.38	0.00
05/11/2015	152357	FJ07TWG - Winter Service		1,079.07	0.00	1,079.07	0.00
06/11/2015	152403	Winter service - FJ08TWG		187.56	0.00	187.56	0.00
06/11/2015	152404	LX08 LBF - Winter service		762.06	0.00	762.06	0.00
06/11/2015	152405	Machine 676 - Parts		110.76	0.00	110.76	0.00
06/11/2015	152406	Power roller - Parts		44.16	0.00	44.16	0.00
06/11/2015	152407	DN03 MVW - Parts		31.91	0.00	31.91	0.00
13/11/2015	152487	Parts - chainsaw		7.61	0.00	7.61	0.00
13/11/2015	152488	Winter service LX08 LBF		2.88	0.00	2.88	0.00
17/11/2015	152544	FJ07TWG - Track rod end		173.80	0.00	173.80	0.00
18/11/2015	152558	Machine 948 DPS Units		3,300.01	0.00	3,300.01	0.00
24/11/2015	152665	FJ07 TWG - Parts		25.06	0.00	25.06	0.00
24/11/2015	152666	Machine 958 - Parts		146.52	0.00	146.52	0.00
02/12/2015	152837	Machine 700 - Parts		46.10	0.00	46.10	0.00
02/12/2015	152838	Machine 57 - Parts		73.54	0.00	73.54	0.00
02/12/2015	152839	Machine 839 - Part		24.97	0.00	24.97	0.00
02/12/2015	152840	DN03 NVW - Parts		228.91	0.00	228.91	0.00
02/12/2015	152841	Machine 948 - Winter Service		591.47	0.00	591.47	0.00
02/12/2015	152842	FJ07TWG - Parts		20.40	0.00	20.40	0.00
02/12/2015	152843	LX08LBF - Winter Service		3.55	0.00	3.55	0.00
10/12/2015	152952	Parts - DN03 MVM		39.81	0.00	39.81	0.00
10/12/2015	152955	Parts		563.57	0.00	563.57	0.00
					<b>0.00</b>	<b>7,473.10</b>	
				Above paid on : 30/12/2015		By BACS	OAKL01
		<b>Potters Electrical Ltd</b>		<b>POTT01</b>			

At : 15:00

## Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/12/2015	042867	Repair heater-Cemetary		121.20	0.00	121.20	0.00
03/12/2015	042868	Repair light 140 M/moor Rd		45.50	0.00	45.50	0.00
03/12/2015	042869	WX Nursery- Repair light		315.98	0.00	315.98	0.00
03/12/2015	042870	Repair light - New Rd/Burley S		191.32	0.00	191.32	0.00
04/12/2015	042871	VAS - relocation		120.00	0.00	120.00	0.00
				<b>0.00</b>		<b>794.00</b>	
				Above paid on : 30/12/2015		By BACS	<b>POTT01</b>
		<b>Ringway Shropshire</b>	<b>RINGWAY01</b>				
01/12/2015	W20574	MOT + Service CU57WBZ		64.00	0.00	64.00	0.00
03/12/2015	W20608	CU57WBZ - Drain fuel system		142.02	0.00	142.02	0.00
				<b>0.00</b>		<b>206.02</b>	
				Above paid on : 30/12/2015		By BACS	<b>RINGWAY01</b>
		<b>Shield On-Site Services Ltd</b>	<b>SHIELD01</b>				
30/11/2015	0000068526	Assess LEV Systems		480.00	0.00	480.00	0.00
				<b>0.00</b>		<b>480.00</b>	
				Above paid on : 30/12/2015		By BACS	<b>SHIELD01</b>
		<b>Shropshire Council</b>	<b>SHRO04</b>				
01/12/2015	XIT003784	Phone charges - Nov 15		347.94	0.00	347.94	0.00
				<b>0.00</b>		<b>347.94</b>	
				Above paid on : 30/12/2015		By BACS	<b>SHRO04</b>
		<b>Social Telecoms CIC</b>	<b>SOCTEL01</b>				
30/11/2015	3284	Phone charges Nov 15		30.53	0.00	30.53	0.00
				<b>0.00</b>		<b>30.53</b>	
				Above paid on : 30/12/2015		By BACS	<b>SOCTEL01</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				
30/11/2015	26962	Machine 622 - Lamps		128.64	0.00	128.64	0.00
03/12/2015	27102	Shim washers		58.80	0.00	58.80	0.00
				<b>0.00</b>		<b>187.44</b>	
				Above paid on : 30/12/2015		By BACS	<b>SOLO01</b>
		<b>St John Ambulance</b>	<b>STJO01</b>				
30/11/2015	SP15023915	First Aid Cover Xmas Carols		168.96	0.00	168.96	0.00
				<b>0.00</b>		<b>168.96</b>	
				Above paid on : 30/12/2015		By BACS	<b>STJO01</b>
		<b>Taylors Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered

B

		Ledger No : 1	Month No : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/11/2015	8519	Install boiler-140 Monkmoor Rd		2,988.00	0.00	2,988.00	0.00
30/11/2015	8565	Investigate leak - Quarry		1,016.38	0.00	1,016.38	0.00
						<b>0.00</b>	<b>4,004.38</b>
				Above paid on : 30/12/2015 By BACS TAYLORS01			
		<b>Travis Perkins Trading Co Ltd</b>	<b>TRAV01</b>				
02/12/2015	0812AIU503	Slabs		211.68	0.00	211.68	0.00
						<b>0.00</b>	<b>211.68</b>
				Above paid on : 30/12/2015 By BACS TRAV01			
		<b>Veolia ES UK Ltd</b>	<b>VEO001</b>				
30/11/2015	8451047029	Waste Disposal - Market Nov15		1,040.40	0.00	1,040.40	0.00
						<b>0.00</b>	<b>1,040.40</b>
				Above paid on : 30/12/2015 By BACS VEO001			
		<b>Wallgate Ltd</b>	<b>WALLG01</b>				
04/12/2015	00005511	Liquid soap		90.91	0.00	90.91	0.00
						<b>0.00</b>	<b>90.91</b>
				Above paid on : 30/12/2015 By BACS WALLG01			
		<b>West Mercia Supplies</b>	<b>WMSU01</b>				
01/12/2015	A866574	Cleaning materials		48.43	0.00	48.43	0.00
						<b>0.00</b>	<b>48.43</b>
				Above paid on : 30/12/2015 By BACS WMSU01			
		<b>Wrekin Turf Growers</b>	<b>WTGR01</b>				
04/12/2015	29969	Turf - Cemetery		147.00	0.00	147.00	0.00
						<b>0.00</b>	<b>147.00</b>
				Above paid on : 30/12/2015 By BACS WTGR01			
		<b>Wyvern Garden Machinery Ltd</b>	<b>WYVE01</b>				
30/11/2015	10758	Chain		38.40	0.00	38.40	0.00
						<b>0.00</b>	<b>38.40</b>
				Above paid on : 30/12/2015 By BACS WYVE01			
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>19,796.13</b>	

At : 15:00

## Reprint of Purchase Ledger Payments Entered

C

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Complete Office Solutions (UK) Ltd</b>	<b>ADVA01</b>				
16/12/2015	SINV0828773	Stationery		98.08	0.00	98.08	0.00
					<b>0.00</b>	<b>98.08</b>	
				Above paid on : 18/01/2016		By BACS	<b>ADVA01</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
16/12/2015	926278278	Safety Boots/ Gloves		105.83	0.00	105.83	0.00
					<b>0.00</b>	<b>105.83</b>	
				Above paid on : 18/01/2016		By BACS	<b>ARCO01</b>
		<b>A T Wilde &amp; Son Ltd</b>	<b>ATWILDE</b>				
03/12/2015	69489	Starter motor - Machine 949		198.56	0.00	198.56	0.00
10/12/2015	89578	Parts for machine		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>332.96</b>	
				Above paid on : 18/01/2016		By BACS	<b>ATWILDE</b>
		<b>Autotyres( Shrewsbury) Ltd</b>	<b>AUTOTYRES0</b>				
10/12/2015	AC004646	CK59YOC - Tyre		73.24	0.00	73.24	0.00
17/12/2015	AC004671	Trailer 120 - Tyre		63.81	0.00	63.81	0.00
					<b>0.00</b>	<b>137.05</b>	
				Above paid on : 18/01/2016		By BACS	<b>AUTOTYRES</b>
		<b>Barcham Trees PLC</b>	<b>BARC01</b>				
22/12/2015	105627	Bedding plants		1,972.80	0.00	1,972.80	0.00
					<b>0.00</b>	<b>1,972.80</b>	
				Above paid on : 18/01/2016		By BACS	<b>BARC01</b>
		<b>Border Cleaning Machines Ltd</b>	<b>BORDER01</b>				
14/12/2015	18906	Super TFR / Barrel Pump		154.80	0.00	154.80	0.00
					<b>0.00</b>	<b>154.80</b>	
				Above paid on : 18/01/2016		By BACS	<b>BORDER01</b>
		<b>Bromborough Paint &amp; Blg Supplies Ltd</b>	<b>BROM01</b>				
08/12/2015	2367058	Paint / Brushes		96.05	0.00	96.05	0.00
					<b>0.00</b>	<b>96.05</b>	
				Above paid on : 18/01/2016		By BACS	<b>BROM01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/12/2015	268138	Waste disposal - Quarry		71.86	0.00	71.86	0.00
12/12/2015	268139	Waste disposal WC Nursery		71.86	0.00	71.86	0.00
12/12/2015	268140	Waste disposal - Golf Course		59.88	0.00	59.88	0.00
19/12/2015	268534	Waste disposal - Quarry		71.86	0.00	71.86	0.00
19/12/2015	268535	Waste disposal - Sundorne		35.93	0.00	35.93	0.00
26/12/2015	268881	Waste disposal Golf Course		59.88	0.00	59.88	0.00
26/12/2015	268882	Waste disposal - M/moor Rec		11.98	0.00	11.98	0.00
				<b>0.00</b>		<b>383.25</b>	
				Above paid on : 18/01/2016		By BACS	<b>CART01</b>
<b>Charlies Stores Ltd</b>			<b>CHAR01</b>				
15/12/2015	R302553546	Pipe wrap		8.58	0.00	8.58	0.00
				<b>0.00</b>		<b>8.58</b>	
				Above paid on : 18/01/2016		By BACS	<b>CHAR01</b>
<b>Jim Clarke</b>			<b>CLARKE01</b>				
21/12/2015	21/12/15	Winter service - Parts		930.04	0.00	930.04	0.00
				<b>0.00</b>		<b>930.04</b>	
				Above paid on : 18/01/2016		By BACS	<b>CLARKE01</b>
<b>Creative Digital Printing Limited</b>			<b>CREA01</b>				
16/12/2015	31146	Carols In Square Booklet		498.00	0.00	498.00	0.00
				<b>0.00</b>		<b>498.00</b>	
				Above paid on : 18/01/2016		By BACS	<b>CREA01</b>
<b>Dura - Sport ( Leisure Care ) Ltd</b>			<b>DURASPORT</b>				
14/12/2015	2893	Repairs M/moor synthetic pitch		1,140.00	0.00	1,140.00	0.00
				<b>0.00</b>		<b>1,140.00</b>	
				Above paid on : 18/01/2016		By BACS	<b>DURASPORT</b>
<b>E B Smith Ltd</b>			<b>EBSM01</b>				
04/11/2015	201336	Key cut / silicone		6.95	0.00	6.95	0.00
05/11/2015	201345	Allen key set		4.74	0.00	4.74	0.00
06/11/2015	201347	Glue		5.30	0.00	5.30	0.00
09/11/2015	201359	Padlocks + keys		80.29	0.00	80.29	0.00
24/11/2015	201441	4 keys cut		10.12	0.00	10.12	0.00
				<b>0.00</b>		<b>107.40</b>	
				Above paid on : 18/01/2016		By BACS	<b>EBSM01</b>
<b>Falon Nameplates Limited</b>			<b>FALON01</b>				



At : 15:00

## Reprint of Purchase Ledger Payments Entered

C

Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/12/2015	2152644	Bronze Plaque		120.24	0.00	120.24	0.00
					<b>0.00</b>	<b>120.24</b>	
				Above paid on : 18/01/2016		By BACS	<b>FALON01</b>
		<b>Farol Limited</b>	<b>FAROL01</b>				
03/12/2015	400136	Machine 259 - Winter Service		86.51	0.00	86.51	0.00
03/12/2015	400137	Machine 249 - Winter service		23.46	0.00	23.46	0.00
08/12/2015	400329	Machine 259 - Winter Service		150.53	0.00	150.53	0.00
08/12/2015	400330	Machine 249 - Winter Service		447.83	0.00	447.83	0.00
18/12/2015	400685	OY65YKG - Actuator Kit		576.00	0.00	576.00	0.00
					<b>0.00</b>	<b>1,284.33</b>	
				Above paid on : 18/01/2016		By BACS	<b>FAROL01</b>
		<b>Gentech Products Ltd</b>	<b>GENT01</b>				
09/12/2015	65458	CX09 AYH - Parts		70.56	0.00	70.56	0.00
14/12/2015	65511	Parts - Sports Village		40.13	0.00	40.13	0.00
					<b>0.00</b>	<b>110.69</b>	
				Above paid on : 18/01/2016		By BACS	<b>GENT01</b>
		<b>Haymarket Business Media</b>	<b>HAY01</b>				
03/12/2015	4000689713/16	Subs - Horticulture Week Mag		176.00	0.00	176.00	0.00
					<b>0.00</b>	<b>176.00</b>	
				Above paid on : 18/01/2016		By BACS	<b>HAY01</b>
		<b>KJ Communication System Ltd</b>	<b>KJEL01</b>				
11/12/2015	1018	Tracker BT56KZC		172.80	0.00	172.80	0.00
					<b>0.00</b>	<b>172.80</b>	
				Above paid on : 18/01/2016		By BACS	<b>KJEL01</b>
		<b>LBS Worldwide Ltd</b>	<b>LBSH01</b>				
09/12/2015	SAJ/2015/0337	Nursery equipment		1,321.67	0.00	1,321.67	0.00
					<b>0.00</b>	<b>1,321.67</b>	
				Above paid on : 18/01/2016		By BACS	<b>LBSH01</b>
		<b>Robert H Leech</b>	<b>LEEC01</b>				
11/11/2015	033260	Radio covers		8.16	0.00	8.16	0.00
20/11/2015	033372	Radiator flush		4.44	0.00	4.44	0.00

At : 15:00

## Reprint of Purchase Ledger Payments Entered

L

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
20/11/2015	033373	Jump pack starter		111.28	0.00	111.28	0.00
23/11/2015	031004	Towing socket		10.00	0.00	10.00	0.00
10/12/2015	033501	Flasher relay		22.32	0.00	22.32	0.00
				<b>0.00</b>		<b>156.20</b>	
				Above paid on : 18/01/2016		By BACS	<b>LEEC01</b>
<b>Lifting Machinery Consultants</b>			<b>LIFTING01</b>				
30/11/2015	7449	Compressor Insepction		276.00	0.00	276.00	0.00
				<b>0.00</b>		<b>276.00</b>	
				Above paid on : 18/01/2016		By BACS	<b>LIFTING01</b>
<b>Mark Whitehead</b>			<b>MAWH01</b>				
28/10/2015	5777	Tree work - Pool Rise		280.00	0.00	280.00	0.00
05/11/2015	5766	Tree work - Pemberton Way		380.00	0.00	380.00	0.00
18/11/2015	5771	Tree work Armoury Gardens		60.00	0.00	60.00	0.00
19/11/2015	5772	Tree work - Cresswell Court		70.00	0.00	70.00	0.00
24/11/2015	5774	Tree work - Harley Bank		220.00	0.00	220.00	0.00
15/12/2015	5775	Tree work - Old Canal Bed		700.00	0.00	700.00	0.00
22/12/2015	5776	Tree work - Christchurch Schoo		320.00	0.00	320.00	0.00
				<b>0.00</b>		<b>2,030.00</b>	
				Above paid on : 18/01/2016		By BACS	<b>MAWH01</b>
<b>Moles Seeds UK Limited</b>			<b>MOLES01</b>				
23/12/2015	0000343303	Bedding plants		18.06	0.00	18.06	0.00
				<b>0.00</b>		<b>18.06</b>	
				Above paid on : 18/01/2016		By BACS	<b>MOLES01</b>
<b>Osprey Water Management Ltd</b>			<b>OSPR02</b>				
09/12/2015	311753	Repair Sabrina- Quarry		244.80	0.00	244.80	0.00
17/12/2015	311780	Replace motor- Dingle		595.20	0.00	595.20	0.00
17/12/2015	311782	Oil absorbant Spill Kit		88.80	0.00	88.80	0.00
				<b>0.00</b>		<b>928.80</b>	
				Above paid on : 18/01/2016		By BACS	<b>OSPR02</b>
<b>Pontesbury Tractors Ltd</b>			<b>PONT01</b>				
15/12/2015	125758	Parts - SISI		16.55	0.00	16.55	0.00
				<b>0.00</b>		<b>16.55</b>	
				Above paid on : 18/01/2016		By BACS	<b>PONT01</b>
<b>Potters Electrical Ltd</b>			<b>POTT01</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered

C

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/12/2015	042877	Repair heater - Market Hall		123.00	0.00	123.00	0.00
10/12/2015	042878	Repair light - Canonvale		82.08	0.00	82.08	0.00
10/12/2015	042879	Repair light - Copthorne Rise		39.60	0.00	39.60	0.00
10/12/2015	042880	Repair light - Sundorne W/shop		108.84	0.00	108.84	0.00
10/12/2015	042881	Repair lights - Castlefields		188.96	0.00	188.96	0.00
						<b>0.00</b>	<b>542.48</b>
				Above paid on : 18/01/2016		By BACS	<b>POTT01</b>
<b>Redstone (Tyres) Ltd</b>			<b>REDSTONE01</b>				
08/12/2015	1512081	DX05WNR/DN03VSU -Tyres		202.50	0.00	202.50	0.00
						<b>0.00</b>	<b>202.50</b>
				Above paid on : 18/01/2016		By BACS	<b>REDSTONE0</b>
<b>Ringway Shropshire</b>			<b>RINGWAY01</b>				
09/12/2015	W20703	YC57ZXH - MOT		57.00	0.00	57.00	0.00
16/12/2015	W20912	DN64VWH - Safety check		48.00	0.00	48.00	0.00
						<b>0.00</b>	<b>105.00</b>
				Above paid on : 18/01/2016		By BACS	<b>RINGWAY01</b>
<b>Robert Davies Machinery Ltd</b>			<b>ROB01</b>				
23/12/2015	138704	Kuhn hedgecutter - Parts		82.44	0.00	82.44	0.00
						<b>0.00</b>	<b>82.44</b>
				Above paid on : 18/01/2016		By BACS	<b>ROB01</b>
<b>Salop Glass Co Ltd</b>			<b>SALO01</b>				
11/12/2015	13442	Repair Bus Shelter-WeishpoolRd		216.00	0.00	216.00	0.00
11/12/2015	13443	WC Nursery - Replace glass		502.80	0.00	502.80	0.00
15/12/2015	13447	Bus Shelter/Smithfield Rd		608.40	0.00	608.40	0.00
15/12/2015	13448	Bus shelter - Oxon		96.00	0.00	96.00	0.00
						<b>0.00</b>	<b>1,423.20</b>
				Above paid on : 18/01/2016		By BACS	<b>SALO01</b>
<b>Shropshire Council</b>			<b>SC-18</b>				
07/12/2015	22412	Quarry - Annual Licence Fee		70.00	0.00	70.00	0.00
						<b>0.00</b>	<b>70.00</b>
				Above paid on : 18/01/2016		By BACS	<b>SC-18</b>
<b>Severn Trent Water</b>			<b>SEVE03</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered

C

Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/12/2015	209063484	<i>Radbrook Pav 28/5 - 28/11/15</i>		172.56	0.00	172.56	0.00
					<b>0.00</b>	<b>172.56</b>	
				Above paid on : 18/01/2016		By BACS	<b>SEVE03</b>
		<b>Sign &amp; Print</b>	<b>SIGN03</b>				
14/11/2015	012012	<i>Sponsor signs - Cromwells</i>		156.00	0.00	156.00	0.00
					<b>0.00</b>	<b>156.00</b>	
				Above paid on : 18/01/2016		By BACS	<b>SIGN03</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				
10/12/2015	27141	<i>Equipment / workshop</i>		139.13	0.00	139.13	0.00
					<b>0.00</b>	<b>139.13</b>	
				Above paid on : 18/01/2016		By BACS	<b>SOLO01</b>
		<b>Spaldings Limited</b>	<b>SPAL01</b>				
03/12/2015	1716227	<i>Winter service blower/stripper</i>		197.88	0.00	197.88	0.00
09/12/2015	1717501	<i>Winter service blower/stripper</i>		61.44	0.00	61.44	0.00
					<b>0.00</b>	<b>259.32</b>	
				Above paid on : 18/01/2016		By BACS	<b>SPAL01</b>
		<b>Stage Tech</b>	<b>STAGETECH</b>				
10/12/2015	20151012	<i>Stage equip Carols in Square</i>		2,100.00	0.00	2,100.00	0.00
					<b>0.00</b>	<b>2,100.00</b>	
				Above paid on : 18/01/2016		By BACS	<b>STAGETECH</b>
		<b>St John Ambulance</b>	<b>STJO01</b>				
21/12/2015	SP15025344	<i>First Aid Cover Xmas Carols</i>		168.96	0.00	168.96	0.00
					<b>0.00</b>	<b>168.96</b>	
				Above paid on : 18/01/2016		By BACS	<b>STJO01</b>
		<b>Taylors Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
14/12/2015	8628	<i>Repair toilet 8 Henry Close</i>		25.02	0.00	25.02	0.00
					<b>0.00</b>	<b>25.02</b>	
				Above paid on : 18/01/2016		By BACS	<b>TAYLORS01</b>
		<b>Travis Perkins Trading Co Ltd</b>	<b>TRAV01</b>				
14/12/2015	0812AIV081	<i>Drain Cover</i>		25.33	0.00	25.33	0.00
					<b>0.00</b>	<b>25.33</b>	
				Above paid on : 18/01/2016		By BACS	<b>TRAV01</b>
		<b>Tudor Environmental</b>	<b>TUDO01</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered

C

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/12/2015	156577	Tree stakes/Mesh guards		1,295.16	0.00	1,295.16	0.00
					<b>0.00</b>	<b>1,295.16</b>	
				Above paid on : 18/01/2016		By BACS	<b>TUDO01</b>
		<b>West Mercia Energy</b>	<b>WME01</b>				
14/12/2015	1252188	St lights 1/11 - 30/11/15		529.93	0.00	529.93	0.00
14/12/2015	1252556	WC Depot - 1/11- 30/11/15		650.16	0.00	650.16	0.00
14/12/2015	1252636	St Alkmunds PC 1/11 - 30/11/15		162.68	0.00	162.68	0.00
14/12/2015	1252637	Market Hall 1/11 - 30/11/15		1,442.60	0.00	1,442.60	0.00
14/12/2015	1253225	Sundorne Store 1/9 - 30/11/15		353.45	0.00	353.45	0.00
14/12/2015	1254228	Quarry PC 1/9 - 30/11/15		141.14	0.00	141.14	0.00
14/12/2015	1254254	Old Potts PC 1/9 - 30/11/15		158.41	0.00	158.41	0.00
14/12/2015	1254415	Quarry garage 1/9 - 30/11/15		32.20	0.00	32.20	0.00
14/12/2015	1254422	Quarry office 1/9 - 30/11/15		77.46	0.00	77.46	0.00
17/12/2015	1255201	Fuel - WC Nursery		843.15	0.00	843.15	0.00
17/12/2015	1257776	Quarry Nursery 31/10 - 30/11/15		67.69	0.00	67.69	0.00
					<b>0.00</b>	<b>4,458.87</b>	
				Above paid on : 18/01/2016		By BACS	<b>WME01</b>
		<b>West Mercia Supplies</b>	<b>WMSU01</b>				
09/12/2015	A882658	Copier charges 10/3 - 26/5/15		45.60	0.00	45.60	0.00
09/12/2015	A882659	Copier charges 26/5 - 27/8/15		80.80	0.00	80.80	0.00
09/12/2015	A882958	Copier charges 27/8 - 1/12/15		1,015.85	0.00	1,015.85	0.00
10/12/2015	A886987	First Aid Equipment		192.52	0.00	192.52	0.00
10/12/2015	A887073	Asst Plasters		10.30	0.00	10.30	0.00
15/12/2015	A893189	First Aid dressings		9.54	0.00	9.54	0.00
16/12/2015	A895026	First Aid Equipment		-192.52	0.00	-192.52	0.00
18/12/2015	A898629	First Aid Equipment		212.36	0.00	212.36	0.00
					<b>0.00</b>	<b>1,374.45</b>	
				Above paid on : 18/01/2016		By BACS	<b>WMSU01</b>
		<b>Wyvern Garden Machinery Ltd</b>	<b>WYVE01</b>				
04/12/2015	10763	Tree equip/clothing		538.99	0.00	538.99	0.00
22/12/2015	10779	Tree clothing		-108.00	0.00	-108.00	0.00
22/12/2015	10780	Repair chainsaw		192.30	0.00	192.30	0.00
					<b>0.00</b>	<b>623.29</b>	
				Above paid on : 18/01/2016		By BACS	<b>WYVE01</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>25,799.89</b>	

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## Reprint of Purchase Ledger Payments Entered

D

Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Arco Ltd</b>	<b>ARCO01</b>				
05/01/2016	926353048	<i>Safety Boots</i>		40.80	0.00	40.80	0.00
					<b>0.00</b>	<b>40.80</b>	
				Above paid on : 29/01/2016		By BACS	<b>ARCO01</b>
		<b>Arrow County Supplies</b>	<b>ARRO01</b>				
07/01/2016	4662213	<i>Cleaning materials</i>		386.24	0.00	386.24	0.00
					<b>0.00</b>	<b>386.24</b>	
				Above paid on : 29/01/2016		By BACS	<b>ARRO01</b>
		<b>J E Barker &amp; Son</b>	<b>BARKER10</b>				
03/01/2016	GEN/2016/01	<i>Cattle grazing Ellesmere Rd</i>		2,196.00	0.00	2,196.00	0.00
					<b>0.00</b>	<b>2,196.00</b>	
				Above paid on : 29/01/2016		By BACS	<b>BARKER10</b>
		<b>DAC Beachcroft Claims Limited</b>	<b>DAC01</b>				
18/11/2015	400034910			280.40	0.00	280.40	0.00
					<b>0.00</b>	<b>280.40</b>	
				Above paid on : 29/01/2016		By BACS	<b>DAC01</b>
		<b>E B Smith Ltd</b>	<b>EBSM01</b>				
04/12/2015	201512	<i>Padlock alternative giving box</i>		32.29	0.00	32.29	0.00
09/12/2015	201511	<i>Gaffa Tape</i>		10.46	0.00	10.46	0.00
15/12/2015	201576	<i>Rawbolts</i>		21.13	0.00	21.13	0.00
17/12/2015	201588	<i>Alternative giving boxes</i>		96.88	0.00	96.88	0.00
					<b>0.00</b>	<b>160.76</b>	
				Above paid on : 29/01/2016		By BACS	<b>EBSM01</b>
		<b>Geoff Rogers</b>	<b>GROGERS01</b>				
07/01/2016	208	<i>Pest Control - WC Depot</i>		50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
				Above paid on : 29/01/2016		By BACS	<b>GROGERS01</b>
		<b>Leaton Knolls Estate</b>	<b>LEATON01</b>				
06/11/2015	20	<i>Christmas trees</i>		1,598.40	0.00	1,598.40	0.00
					<b>0.00</b>	<b>1,598.40</b>	
				Above paid on : 29/01/2016		By BACS	<b>LEATON01</b>
		<b>MWD Services Ltd</b>	<b>MWDSERVICE</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered

D

Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
04/01/2016	14664	Repair door CG Frankwell		438.30	0.00	438.30	0.00
					<b>0.00</b>	<b>438.30</b>	
				Above paid on : 29/01/2016		By BACS	<b>MWDSERVIC</b>
		<b>Oakleys Ltd</b>	<b>OAKL01</b>				
10/12/2015	152940	Machine 835 - Chain loop		22.85	0.00	22.85	0.00
10/12/2015	152945	Machine 702 -Carburettor		45.86	0.00	45.86	0.00
10/12/2015	152946	Machine 57- Strimmer heads		49.85	0.00	49.85	0.00
16/12/2015	153066	LS63WDO - Winter Service		970.40	0.00	970.40	0.00
16/12/2015	153068	LS63DWP - Winter Service		970.39	0.00	970.39	0.00
16/12/2015	153069	LS63DWO - parts		783.75	0.00	783.75	0.00
16/12/2015	153070	LS63DWP - Parts		514.80	0.00	514.80	0.00
16/12/2015	153071	P259 DUX - Parts		361.49	0.00	361.49	0.00
16/12/2015	153072	X158JUU - Winter Service		802.77	0.00	802.77	0.00
17/12/2015	153085	LX08LBF - Parts		71.42	0.00	71.42	0.00
17/12/2015	153086	DY14HHN - Parts		159.97	0.00	159.97	0.00
18/12/2015	153096	CX09 AYH - Winter Service		1,020.83	0.00	1,020.83	0.00
18/12/2015	153097	DN03 VSU - Parts		1,641.29	0.00	1,641.29	0.00
22/12/2015	153164	Machine 7S - Winter Service		239.64	0.00	239.64	0.00
22/12/2015	153165	Winter Service		134.58	0.00	134.58	0.00
23/12/2015	153172	Machine 719 - Winter Service		40.44	0.00	40.44	0.00
23/12/2015	153173	Machine 759 - Winter service		40.44	0.00	40.44	0.00
					<b>0.00</b>	<b>7,870.77</b>	
				Above paid on : 29/01/2016		By BACS	<b>OAKL01</b>
		<b>Pontesbury Tractors Ltd</b>	<b>PONT01</b>				
30/12/2015	125870	DX62 FGM - Service		438.85	0.00	438.85	0.00
					<b>0.00</b>	<b>438.85</b>	
				Above paid on : 29/01/2016		By BACS	<b>PONT01</b>
		<b>Potters Electrical Ltd</b>	<b>POTT01</b>				
21/12/2015	042897	Repair lights - Old Canal		67.24	0.00	67.24	0.00
21/12/2015	042898	Quarry Nursery repair light		44.64	0.00	44.64	0.00
21/12/2015	042899	Repair light - Lime Terrace		97.76	0.00	97.76	0.00
21/12/2015	042900	Install lights Xmas trees		2,815.20	0.00	2,815.20	0.00
21/12/2015	042901	Carols in Square-Elec works		576.00	0.00	576.00	0.00
					<b>0.00</b>	<b>3,600.84</b>	
				Above paid on : 29/01/2016		By BACS	<b>POTT01</b>
		<b>Ringway Shropshire</b>	<b>RINGWAY01</b>				

At : 15:00

## Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/01/2016	W21084	CU57WBZ - Repair pump		173.94	0.00	173.94	0.00
					<b>0.00</b>	<b>173.94</b>	
				Above paid on : 29/01/2016		By BACS	<b>RINGWAY01</b>
		<b>Roofrite ( Shropshire ) Ltd</b>	<b>ROOFRITE01</b>				
04/01/2016	17275	Repair roof - Frankwell Pav		432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
				Above paid on : 29/01/2016		By BACS	<b>ROOFRITE01</b>
		<b>Royal Mail Group Ltd</b>	<b>ROYA02</b>				
04/01/2016	9051325004	Response post		1.78	0.00	1.78	0.00
					<b>0.00</b>	<b>1.78</b>	
				Above paid on : 29/01/2016		By BACS	<b>ROYA02</b>
		<b>S D Watson</b>	<b>SDWA01</b>				
06/01/2016	47	Engrave Shield		10.00	0.00	10.00	0.00
					<b>0.00</b>	<b>10.00</b>	
				Above paid on : 29/01/2016		By BACS	<b>SDWA01</b>
		<b>Severn Trent Water</b>	<b>SEVE03</b>				
06/01/2016	331068372	Bowbrook Allot 28/7 - 5/1/16		488.27	0.00	488.27	0.00
07/01/2016	647115892	BG St Michaels 15/7/15-6/1/16		38.91	0.00	38.91	0.00
08/01/2016	938083426	G/fields Allot 8/7/15-7/1/16		182.91	0.00	182.91	0.00
12/01/2016	952332035	Field Tank 14/7-11/1/16		21.18	0.00	21.18	0.00
					<b>0.00</b>	<b>731.27</b>	
				Above paid on : 29/01/2016		By BACS	<b>SEVE03</b>
		<b>Social Telecoms CIC</b>	<b>SOCTEL01</b>				
31/12/2015	3395	Phone charges Dec 15		32.61	0.00	32.61	0.00
					<b>0.00</b>	<b>32.61</b>	
				Above paid on : 29/01/2016		By BACS	<b>SOCTEL01</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				
15/12/2015	27173	Workshop equipment		157.55	0.00	157.55	0.00
04/01/2016	27238	Seat Covers		173.11	0.00	173.11	0.00
07/01/2016	27254	Equipment - Play areas		706.18	0.00	706.18	0.00
					<b>0.00</b>	<b>1,036.84</b>	
				Above paid on : 29/01/2016		By BACS	<b>SOLO01</b>
		<b>T/A Sentinel Security Technicians Ltd</b>	<b>SST01</b>				



At : 15:00

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Ledger No : 1

Month No : 10

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
15/01/2016	3960	<i>Alarms 12mth Jul 16-Jan 17</i>		312.00	0.00	312.00	0.00
					<b>0.00</b>	<b>312.00</b>	
				Above paid on : 29/01/2016		By BACS	<b>SST01</b>
		<b>Star Fireworks</b>	<b>STAR01</b>				
28/12/2015	2170	<i>Flash maroon pack</i>		102.24	0.00	102.24	0.00
					<b>0.00</b>	<b>102.24</b>	
				Above paid on : 29/01/2016		By BACS	<b>STAR01</b>
		<b>Travis Perkins Trading Co Ltd</b>	<b>TRAV01</b>				
22/12/2015	0812AIV495	<i>Bricks</i>		6.95	0.00	6.95	0.00
05/01/2016	0812AIV630	<i>Plywood - WC Nursery</i>		149.52	0.00	149.52	0.00
					<b>0.00</b>	<b>156.47</b>	
				Above paid on : 29/01/2016		By BACS	<b>TRAV01</b>
		<b>Veolia ES UK Ltd</b>	<b>VEO001</b>				
31/12/2015	8451049852	<i>Waste disposa - Market Hall</i>		1,119.10	0.00	1,119.10	0.00
					<b>0.00</b>	<b>1,119.10</b>	
				Above paid on : 29/01/2016		By BACS	<b>VEO001</b>
		<b>West Mercia Radiators</b>	<b>WMRADIATOR</b>				
12/11/2015	95473	<i>FJ07 TWG - Radiator</i>		1,020.00	0.00	1,020.00	0.00
					<b>0.00</b>	<b>1,020.00</b>	
				Above paid on : 29/01/2016		By BACS	<b>WMRADIATO</b>
		<b>West Mercia Supplies</b>	<b>WMSU01</b>				
05/01/2016	A906364	<i>Photo copy charges Dec 15</i>		510.85	0.00	510.85	0.00
07/01/2016	A912316	<i>Drawing compass set</i>		9.95	0.00	9.95	0.00
07/01/2016	A912603	<i>Paper towels</i>		66.19	0.00	66.19	0.00
07/01/2016	A912799	<i>Cleaning materials</i>		76.31	0.00	76.31	0.00
					<b>0.00</b>	<b>663.30</b>	
				Above paid on : 29/01/2016		By BACS	<b>WMSU01</b>
		<b>Wildes Plant Hire</b>	<b>WPHL01</b>				
31/12/2015	154812	<i>Hire Excavator - Cemetery</i>		336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>336.00</b>	
				Above paid on : 29/01/2016		By BACS	<b>WPHL01</b>
		<b>Calverton Finance Limited</b>	<b>YPLEXHIB01</b>				

At : 15:00

**Reprint of Purchase Ledger Payments Entered**



Ledger No : 1

Month No : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/11/2015	14646	Travel Show 2016 - Stand		165.60	0.00	165.60	0.00

**0.00      165.60**

Above paid on : 29/01/2016 By BACS YPLEXHIB01

**PAYMENT TOTALS      0.00      23,354.51**