

AGENO4
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## List of Payments made between 01/04/2015 and 04/06/2015

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/04/2015	W.P.S Insurance Brokers & Risk	0002100	31,479.74		Purchase Ledger Payment
01/04/2015	Shropshire Council	106529	261.00		Tennis Courts Monkmoor 15/16
01/04/2015	Shropshire Council	140740	1,111.50		STC Offices 15/16
01/04/2015	Shropshire Council	168363	2,664.00		Weeping Cross Centre 15/16
01/04/2015	Shropshire Council	75379	246.00		Old Potts PC's 15/16
01/04/2015	Shropshire Council	75388	53.60		Sydney Ave PC's 15/16
01/04/2015	Shropshire Council	75430	159.00		Butcher Row PC's 15/16
01/04/2015	Shropshire Council	43590	63.00		Bowling Green Queen St 15/16
01/04/2015	Shropshire Council	43634	52.40		Silks Meadow 15/16
02/04/2015	correct date 002101 05/05	'002101	11,718.10		correct date 002101 05/05 <i>MARSH BROKERS</i>
07/04/2015	O2 Direct Debit	05161204	235.57		Mobile phone charges Feb15
07/04/2015	EE	13057346	18.65		Mobile phone
07/04/2015	NatWest corporate card - DD	153642	435.38		Picture Frames
07/04/2015	Computershare Voucher Services	565036	292.58		Busy Bee vouchers
09/04/2015	W.P.S Insurance Brokers & Risk	000512	166.22		Purchase Ledger Payment
13/04/2015	Arval Uk Ltd	333112	1,670.35		Fuel & oil March 2015
15/04/2015	bankline	CHGS	60.00		bankline
15/04/2015	Shropshire Council	28637	52.80		Sports Ground Radbrook 15/16
15/04/2015	Shropshire Council	32865	57.00		St Michaels Rec 15/16
15/04/2015	Shropshire Council	32874	132.00		Mereside Sports Ground 15/16
15/04/2015	Shropshire Council	54978	132.00		County Ground F/well 15/16
15/04/2015	Shropshire Council	7520	1,479.00		Market Hall 15/16
24/04/2015	Imprest Account	TFR	143,582.75		Top up imprest account
27/04/2015	BACS B/L Pymnt Page 1450	BACS Pymnt	51,272.91 <b>A</b>		BACS B/L Pymnt Page 1450
28/04/2015	Arval Uk Ltd	333112	1,807.78		Fuel & oil for March 2015
29/04/2015	EE	519865256	18.31		Purchase Ledger Payment
30/04/2015	Natwest 55707513	CHGS	100.07		Natwest 55707513
05/05/2015	Marsh Ltd	002101	11,718.10		Service fee Apr 15 - Mar 16
16/05/2015	Imprest Account	000512	166.22		correct tfr dated 16/5 not 16/4
01/05/2015	Shropshire Council	106529	259.00		Tennis Courts Monkmoor 15/16
01/05/2015	Shropshire Council	140740	1,109.00		STC Offices 15/16
01/05/2015	Shropshire Council	168363	2,662.00		Weeping Cross Centre 15/16
01/05/2015	Shropshire Council	43590	65.00		Bowling Green Queen St 15/16
01/05/2015	Shropshire Council	43634	50.00		Silks Meadow 15/16
01/05/2015	Shropshire Council	75379	250.00		Old Potts PC's 15/16
01/05/2015	Shropshire Council	75388	52.00		Sydney Ave PC's 15/16
01/05/2015	Shropshire Council	75430	161.00		Butcher Row PC's 15/16
05/05/2015	Computershare Voucher Services	565036	292.58		Busy bees vouchers
07/05/2015	O2 Direct Debit	05161204	160.98		Purchase Ledger Payment
12/05/2015	HMRC VAT QE31/3	BACS	25,997.69		HMRC VAT QE31/3
13/05/2015	Arval Uk Ltd	333112	2,142.82		Purchase Ledger Payment
15/05/2015	BACS B/L Pymnt Page 1472	BACS Pymnt	88,201.42 <b>B</b>		BACS B/L Pymnt Page 1472
15/05/2015	Imprest Account	RFT	137,190.68		Top up imprest account
15/05/2015	Shropshire Council	28637	56.00		Sports Ground Radbrook 15/16
15/05/2015	Shropshire Council	32865	59.00		St Michaels Rec 15/16
15/05/2015	Shropshire Council	32874	132.00		Mereside Sports Ground 15/16
15/05/2015	Shropshire Council	54678	132.00		County Ground F/well 15/16

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Current/HIBA Account

## List of Payments made between 01/04/2015 and 04/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2015	Shropshire Council	7520	1,479.00		8 Henry Close Year 15/16
15/05/2015	Bankline	CHGS	39.30		Bankline
26/05/2015	BACS B/L Pymnt Page 1478	BACS Pymnt	21,988.91		BACS B/L Pymnt Page 1478
28/05/2015	Arval Uk Ltd	333112	2,308.95		Fuel & Oil - April 15
29/05/2015	EE	526979034	18.19		Purchase Ledger Payment
29/05/2015	55707513 charges	CHGS	71.40		55707513 charges
04/06/2015	BACS B/L Pymnt Page 1491	BACS Pymnt	25,899.29		BACS B/L Pymnt Page 1491
	<b>Total Payments</b>		<u>571,984.24</u>		

**A**

		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
		<b>ABC Fire Protection</b>	<b>ABC001</b>				
27/02/2015	5240254	Fireequip check StMichaels Rec		151.75	0.00	151.75	0.00
27/02/2015	5240257	Fire equip check QuarryNursery		394.78	0.00	394.78	0.00
27/02/2015	5240262	Fire equip check M/moor Pav		207.39	0.00	207.39	0.00
27/02/2015	5240263	Fire equip check S/field Pav		67.58	0.00	67.58	0.00
27/02/2015	5240265	Fire equip check F/well-Silks		184.44	0.00	184.44	0.00
27/02/2015	5240268	Service Fire Equip C/fields BC		162.07	0.00	162.07	0.00
				<b>0.00</b>		<b>1,168.01</b>	
				Above paid on : 27/04/2015		By BACS	<b>ABC001</b>
		<b>Advantage Business Supplies</b>	<b>ADVA01</b>				
31/03/2015	11/145556	Stationery		114.90	0.00	114.90	0.00
				<b>0.00</b>		<b>114.90</b>	
				Above paid on : 27/04/2015		By BACS	<b>ADVA01</b>
		<b>Autotyres Shrewsbury Ltd</b>	<b>AUTOTYRES0</b>				
30/03/2015	AC003318	YS14YJW - Tyre		64.88	0.00	64.88	0.00
				<b>0.00</b>		<b>64.88</b>	
				Above paid on : 27/04/2015		By BACS	<b>AUTOTYRES</b>
		<b>Ball Colegrave Ltd</b>	<b>BALL01</b>				
10/03/2015	95743688	Bedding plants		1,117.83	0.00	1,117.83	0.00
17/03/2015	95763757	Bedding plants		1,608.73	0.00	1,608.73	0.00
				<b>0.00</b>		<b>2,726.56</b>	
				Above paid on : 27/04/2015		By BACS	<b>BALL01</b>
		<b>Border Cleaning Machines Ltd</b>	<b>BORDER01</b>				
30/03/2015	17717	Super soap		132.00	0.00	132.00	0.00
				<b>0.00</b>		<b>132.00</b>	
				Above paid on : 27/04/2015		By BACS	<b>BORDER01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				
21/03/2015	S252638	Waste disposal Quarry		68.40	0.00	68.40	0.00
21/03/2015	S252639	Waste disposal WC Nursery		779.16	0.00	779.16	0.00
21/03/2015	S252640	Waste disposal Golf Course		57.00	0.00	57.00	0.00
21/03/2015	S252641	Waste disposal M/moor Rec		11.40	0.00	11.40	0.00
28/03/2015	S253052	Waste disposal - Quarry		68.40	0.00	68.40	0.00
				<b>0.00</b>		<b>984.36</b>	
				Above paid on : 27/04/2015		By BACS	<b>CART01</b>
		<b>Chris Breeze Ltd</b>	<b>CBREEZE01</b>				

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## Reprint of Purchase Ledger Payments Entered

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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
31/12/2014	7325	<i>Manhole cover lift irons</i>		228.00	0.00	228.00	0.00
				<u>0.00</u>		<u>228.00</u>	
				Above paid on : 27/04/2015		By BACS CBREEZE01	
		<b>Charlies Stores Ltd</b>	<b>CHAR01</b>				
11/02/2015	R301097534	<i>Tape measures</i>		6.98	0.00	6.98	0.00
				<u>0.00</u>		<u>6.98</u>	
				Above paid on : 27/04/2015		By BACS CHAR01	
		<b>DAC Beachcroft Claims Limited</b>	<b>DAC01</b>				
31/03/2015	400026652	<i>Erect bollards</i>		764.17	0.00	764.17	0.00
				<u>0.00</u>		<u>764.17</u>	
				Above paid on : 27/04/2015		By BACS DAC01	
		<b>E B Smith Ltd</b>	<b>EBSM01</b>				
23/03/2015	200145	<i>Key cut</i>		2.81	0.00	2.81	0.00
27/03/2015	200174	<i>Padlock + key</i>		20.62	0.00	20.62	0.00
30/03/2015	200191	<i>Keys cut</i>		33.12	0.00	33.12	0.00
				<u>0.00</u>		<u>56.55</u>	
				Above paid on : 27/04/2015		By BACS EBSM01	
		<b>Geoff Rogers</b>	<b>GROGERS01</b>				
19/03/2015	90	<i>Pest Control - Moles Mereside</i>		50.00	0.00	50.00	0.00
				<u>0.00</u>		<u>50.00</u>	
				Above paid on : 27/04/2015		By BACS GROGERS01	
		<b>Hatchers</b>	<b>HATCHERS01</b>				
31/03/2015	100416	<i>128 Frankwell - Lease</i>		2,492.00	0.00	2,492.00	0.00
				<u>0.00</u>		<u>2,492.00</u>	
				Above paid on : 27/04/2015		By BACS HATCHERS0	
		<b>JC Evans Blg &amp; Landscaping Supplies</b>	<b>JCEVANS01</b>				
17/03/2015	JIN0011195	<i>40mm Crusher</i>		234.00	0.00	234.00	0.00
				<u>0.00</u>		<u>234.00</u>	
				Above paid on : 27/04/2015		By BACS JCEVANS01	
		<b>L G Roberts Shropshire Ltd</b>	<b>LGRO01</b>				

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## Reprint of Purchase Ledger Payments Entered

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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
30/03/2015	6907	<i>Erect bollards</i>		8,612.57	0.00	8,612.57	0.00
					<b>0.00</b>	<b>8,612.57</b>	
				Above paid on : 27/04/2015		By BACS	<b>LGRO01</b>
		<b>Manbat Limited</b>	<b>MANB01</b>				
19/03/2015	1518698	<i>Battery - DU04 DHA</i>		111.94	0.00	111.94	0.00
					<b>0.00</b>	<b>111.94</b>	
				Above paid on : 27/04/2015		By BACS	<b>MANB01</b>
		<b>Mark Whitehead</b>	<b>MAWH01</b>				
26/03/2015	5669	<i>Tree work - various sites</i>		1,030.00	0.00	1,030.00	0.00
					<b>0.00</b>	<b>1,030.00</b>	
				Above paid on : 27/04/2015		By BACS	<b>MAWH01</b>
		<b>Midland News Association</b>	<b>MIDL01</b>				
26/03/2015	16875193	<i>Advert - Easter campaign</i>		70.20	0.00	70.20	0.00
					<b>0.00</b>	<b>70.20</b>	
				Above paid on : 27/04/2015		By BACS	<b>MIDL01</b>
		<b>Telefonica UK Limited</b>	<b>O2-INVOICE</b>				
21/03/2015	72553592	<i>Mobile phone</i>		129.96	0.00	129.96	0.00
					<b>0.00</b>	<b>129.96</b>	
				Above paid on : 27/04/2015		By BACS	<b>O2-INVOICE</b>
		<b>Oakleys Ltd</b>	<b>OAKL01</b>				
04/03/2015	145796	<i>Oil - V794 EUX</i>		8.92	0.00	8.92	0.00
04/03/2015	145797	<i>Parts - machine 6S</i>		67.78	0.00	67.78	0.00
04/03/2015	145798	<i>Parts - Stiga 5S</i>		73.06	0.00	73.06	0.00
09/03/2015	145860	<i>Parts - Machine 834</i>		32.68	0.00	32.68	0.00
09/03/2015	145861	<i>Part - Stiga 5S</i>		56.89	0.00	56.89	0.00
09/03/2015	145862	<i>Blade Kit - Machine 6S</i>		83.48	0.00	83.48	0.00
09/03/2015	145863	<i>Parts - Machine 831</i>		36.66	0.00	36.66	0.00
09/03/2015	145864	<i>Stihl oil</i>		115.20	0.00	115.20	0.00
16/03/2015	146018	<i>X158 AUJ - Parts</i>		184.46	0.00	184.46	0.00
16/03/2015	146019	<i>Part - Hayter</i>		190.70	0.00	190.70	0.00
16/03/2015	146020	<i>Lubricant</i>		342.04	0.00	342.04	0.00
18/03/2015	146095	<i>Filter - N229 TNT</i>		36.00	0.00	36.00	0.00

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Reprint of Purchase Ledger Payments Entered

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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
18/03/2015	146113	Part - Machine 5S		32.92	0.00	32.92	0.00
26/03/2015	146327	Parts - Fleet 312		136.17	0.00	136.17	0.00
26/03/2015	146328	Parts - Fleet 312		110.72	0.00	110.72	0.00
26/03/2015	146329	Parts - Fleet 404		66.73	0.00	66.73	0.00
26/03/2015	146330	Parts - Fleet 426		14.04	0.00	14.04	0.00
26/03/2015	146331	DX04 XVS - Parts		23.76	0.00	23.76	0.00
26/03/2015	146332	Parts - Fleet 452		9.07	0.00	9.07	0.00
27/03/2015	146355	Variator - Machine 426		31.61	0.00	31.61	0.00

0.00 1,652.89

Above paid on : 27/04/2015 By BACS OAKL01

Online Playgrounds T/A Fenland Leisure ONLINE01

24/03/2015	SIN014007	Play equipment		136.80	0.00	136.80	0.00
24/03/2015	SIN014008	Play equipment		484.80	0.00	484.80	0.00

0.00 621.60

Above paid on : 27/04/2015 By BACS ONLINE01

Opus Energy Limited

OPUS01

20/03/2015	18240330	128 F/well 17/2 - 19/3/15		28.51	0.00	28.51	0.00
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0.00 28.51

Above paid on : 27/04/2015 By BACS OPUS01

Osprey Water Management Ltd

OSPR02

25/03/2015	310810	Repair - Sabrina pump		93.60	0.00	93.60	0.00
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0.00 93.60

Above paid on : 27/04/2015 By BACS OSPR02

Petersfield Products

PETE01

09/03/2015	73644	Potting supreme		2,211.00	0.00	2,211.00	0.00
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0.00 2,211.00

Above paid on : 27/04/2015 By BACS PETE01

Pontesbury Tractors Ltd

PONT01

02/02/2015	121277	Guard - DXO6 HYM		4.13	0.00	4.13	0.00
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0.00 4.13

Above paid on : 27/04/2015 By BACS PONT01

Potters Electrical Ltd

POTT01

At : 09:41

## Reprint of Purchase Ledger Payments Entered

A

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
21/02/2015	042327CR	<i>Repair to Xmas lights</i>		-242.40	0.00	-242.40	0.00
27/03/2015	042497	<i>Replace lamps - Quarry</i>		405.60	0.00	405.60	0.00
27/03/2015	042498	<i>Install lamps Greyfriars</i>		1,279.20	0.00	1,279.20	0.00
27/03/2015	042499	<i>Repair lamp Toronto Terrace</i>		120.10	0.00	120.10	0.00
27/03/2015	042500	<i>Repair lamp Ditherington path</i>		119.71	0.00	119.71	0.00
27/03/2015	042501	<i>Repair lamp - Porthill Gdns</i>		91.42	0.00	91.42	0.00
27/03/2015	042502	<i>Repair lamp on Towpath</i>		94.72	0.00	94.72	0.00
27/03/2015	042503	<i>Lighst Old Potts/Hills Lane PC</i>		50.75	0.00	50.75	0.00
27/03/2015	042504	<i>Pig Trough - repair light</i>		73.80	0.00	73.80	0.00
27/03/2015	042505	<i>Remedial Work Old Potts PC</i>		100.80	0.00	100.80	0.00
27/03/2015	042506	<i>Remove lamps Sydney Ave PC</i>		26.40	0.00	26.40	0.00
27/03/2015	042507	<i>Repair light Old Potts PC</i>		84.85	0.00	84.85	0.00
27/03/2015	042508	<i>Repair Lamps St Michaels Rec</i>		65.93	0.00	65.93	0.00
27/03/2015	042509	<i>Repair lamps -Town passages</i>		293.62	0.00	293.62	0.00
27/03/2015	042510	<i>Repair lamps-Greyfriars Towpat</i>		77.16	0.00	77.16	0.00
27/03/2015	042511	<i>Repair lamps -Canal Footpath</i>		282.88	0.00	282.88	0.00
27/03/2015	042512	<i>Repair lamps Greyfriars Lamp</i>		144.47	0.00	144.47	0.00
27/03/2015	042513	<i>Repair lamp-Maesbrook Walk</i>		132.98	0.00	132.98	0.00
27/03/2015	042514	<i>Repair lamp - Uppington Ave</i>		132.48	0.00	132.48	0.00
27/03/2015	042515	<i>Repair lamp - Porthill Gdns</i>		80.46	0.00	80.46	0.00
27/03/2015	042516	<i>Install Quarry uplighters</i>		4,572.00	0.00	4,572.00	0.00
27/03/2015	042517	<i>Install sockets Quarry office</i>		307.20	0.00	307.20	0.00
27/03/2015	042518	<i>Replace boiler Quarry MessRoom</i>		145.20	0.00	145.20	0.00
27/03/2015	042519	<i>Sundorne W/S Tubular Heater</i>		338.40	0.00	338.40	0.00
27/03/2015	042520	<i>Repair lights Station Bridge</i>		58.80	0.00	58.80	0.00
27/03/2015	042521	<i>Relocate VA Signs</i>		120.00	0.00	120.00	0.00
					0.00	8,956.53	
					Above paid on : 27/04/2015	By BACS	POTT01
		<b>Dr Tiley &amp; Partners</b>	<b>PRESCOTT01</b>				
17/02/2015	2486B	<i>Report Dan Thompson</i>		30.00	0.00	30.00	0.00
					0.00	30.00	
					Above paid on : 27/04/2015	By BACS	PRESCOTT0
		<b>Ravenhill</b>	<b>RAVE01</b>				
23/03/2015	756820	<i>Mower parts</i>		199.44	0.00	199.44	0.00
31/03/2015	757090	<i>DX60 BRZ - Aerial</i>		20.16	0.00	20.16	0.00
31/03/2015	757141	<i>Service - DX60 BRZ</i>		839.99	0.00	839.99	0.00
					0.00	1,059.59	
					Above paid on : 27/04/2015	By BACS	RAVE01
		<b>Ray Parry Playground Services Ltd</b>	<b>RAYP01</b>				

At : 09:41

## Reprint of Purchase Ledger Payments Entered

A

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
23/03/2015	1378-15	Play equipment		816.00	0.00	816.00	0.00
30/03/2015	1387-15	Play equipment		2,076.00	0.00	2,076.00	0.00
					<b>0.00</b>	<b>2,892.00</b>	
				Above paid on : 27/04/2015		By BACS	<b>RAYP01</b>
		<b>Redstone</b>	<b>REDSTONE01</b>				
26/03/2015	1503329	Tyres - DX04 XVS		185.52	0.00	185.52	0.00
					<b>0.00</b>	<b>185.52</b>	
				Above paid on : 27/04/2015		By BACS	<b>REDSTONE0</b>
		<b>Ringway Shropshire</b>	<b>RINGWAY01</b>				
20/03/2015	W16035	CK59YOC - Mirror		40.80	0.00	40.80	0.00
24/03/2015	W16115	Repair Struts - CK59YOC		161.69	0.00	161.69	0.00
					<b>0.00</b>	<b>202.49</b>	
				Above paid on : 27/04/2015		By BACS	<b>RINGWAY01</b>
		<b>Salop Glass Co Ltd</b>	<b>SALO01</b>				
30/03/2015	12900	Repair Bus Shelter-Harlescott		336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>336.00</b>	
				Above paid on : 27/04/2015		By BACS	<b>SALO01</b>
		<b>Severn Trent Water</b>	<b>SEVE03</b>				
31/03/2015	610176616	Market Hall 1/10/14-1/4/15		27.80	0.00	27.80	0.00
31/03/2015	833078064	Butcher Row PC 1/10/14-1/4/15		5.23	0.00	5.23	0.00
31/03/2015	833078070	Queen St BG 7/10/14-1/4/15		53.76	0.00	53.76	0.00
31/03/2015	833078071	St Michaels BG7/10/14-1/4/15		134.64	0.00	134.64	0.00
31/03/2015	833078251	Sydney Rd 1/10/14-1/4/15		5.23	0.00	5.23	0.00
					<b>0.00</b>	<b>226.66</b>	
				Above paid on : 27/04/2015		By BACS	<b>SEVE03</b>
		<b>Sherriff Amenity</b>	<b>SHER01</b>				
26/03/2015	CD970171192	Ferilisers /chemicals		3,548.83	0.00	3,548.83	0.00
30/03/2015	CD970172890	Ferilisers/ chemicals		1,443.92	0.00	1,443.92	0.00
31/03/2015	CD970173906	Ferlisers/chemicals		2,371.54	0.00	2,371.54	0.00
					<b>0.00</b>	<b>7,364.29</b>	
				Above paid on : 27/04/2015		By BACS	<b>SHER01</b>
		<b>Shropshire Council</b>	<b>SHRO04</b>				



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## Reprint of Purchase Ledger Payments Entered

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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
27/03/2015	HHT013289	Supply No Parking Signs		452.77	0.00	452.77	0.00
					<b>0.00</b>	<b>452.77</b>	
				Above paid on : 27/04/2015		By BACS	<b>SHRO04</b>
		<b>Sign &amp; Print</b>	<b>SIGN03</b>				
19/03/2015	011676	New trailers logo		408.00	0.00	408.00	0.00
					<b>0.00</b>	<b>408.00</b>	
				Above paid on : 27/04/2015		By BACS	<b>SIGN03</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				
16/03/2015	25693	DX62FGM - Mirror		67.32	0.00	67.32	0.00
24/03/2015	25712	BX53 FLK - Parts		63.50	0.00	63.50	0.00
26/03/2015	25736	Equipment - workshop		117.53	0.00	117.53	0.00
					<b>0.00</b>	<b>248.35</b>	
				Above paid on : 27/04/2015		By BACS	<b>SOLO01</b>
		<b>St John Ambulance</b>	<b>STJO01</b>				
17/03/2015	1500049605	M.Cox First Aid Training		78.00	0.00	78.00	0.00
17/03/2015	1500049608	R Plimmer - First Aid Training		78.00	0.00	78.00	0.00
26/03/2015	1500055900	First Aid Training/ S Pryce		78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>234.00</b>	
				Above paid on : 27/04/2015		By BACS	<b>STJO01</b>
		<b>Taylor's Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
31/03/2015	7669	Repair watermain Stanley Allot		627.21	0.00	627.21	0.00
					<b>0.00</b>	<b>627.21</b>	
				Above paid on : 27/04/2015		By BACS	<b>TAYLORS01</b>
		<b>Veolia ES UK Ltd</b>	<b>VEO001</b>				
31/03/2015	8451020717	Waste disposal Market Mar15		1,077.91	0.00	1,077.91	0.00
					<b>0.00</b>	<b>1,077.91</b>	
				Above paid on : 27/04/2015		By BACS	<b>VEO001</b>
		<b>West Mercia Energy</b>	<b>WME01</b>				
16/03/2015	1194021	Quarry Nursery 31/1- 28/2/15		269.11	0.00	269.11	0.00
19/03/2015	1195311	Fuel oil - Cemetery		517.04	0.00	517.04	0.00
19/03/2015	1195312	Fuel Oil - Golf Course		518.28	0.00	518.28	0.00

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## Reprint of Purchase Ledger Payments Entered

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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
27/03/2015	1195623	Sydney Ave PC 27/10/12-31/1/13		19.28	0.00	19.28	0.00
27/03/2015	1195634	Sydney Ave PC 1/2/13 -31/3/13		11.62	0.00	11.62	0.00
27/03/2015	1195635	Sydney Ave PC 1/4/13-30/4/13		6.09	0.00	6.09	0.00
27/03/2015	1195636	Sydney Ave PC 1/5/13- 31/7/13		18.43	0.00	18.43	0.00
27/03/2015	1195637	Sydney Ave PC 1/8/13-31/10/13		18.51	0.00	18.51	0.00
27/03/2015	1195638	Sydney Ave PC 1/11/13-31/1/14		18.49	0.00	18.49	0.00
27/03/2015	1195639	Sydney Ave PC 1/2/14 - 31/3/14		11.80	0.00	11.80	0.00
27/03/2015	1195644	Sydney Ave PC 1/4/14 - 30/4/14		6.14	0.00	6.14	0.00
27/03/2015	1195645	Sydney Ave PC 1/5/14 - 21/7/14		16.97	0.00	16.97	0.00
27/03/2015	1195646	Sydney Ave PC 22/7/14-31/10/14		20.94	0.00	20.94	0.00
27/03/2015	1195656	Sydney Ave PC 1/11/14-31/1/15		18.80	0.00	18.80	0.00
27/03/2015	9018502	Sydney Ave PC 27/10/12-31/1/13		-351.34	0.00	-351.34	0.00
27/03/2015	9018503	Sydney Ave PC 1/2/13 - 31/3/13		-210.33	0.00	-210.33	0.00
27/03/2015	9018504	Sydney Ave PC 1/4/13 - 30/4/13		-109.33	0.00	-109.33	0.00
27/03/2015	9018505	Sydney Ave PC 1/5/13-31/7/13		-335.39	0.00	-335.39	0.00
27/03/2015	9018506	Sydney Ave PC 1/8/13-31/10/13		-334.37	0.00	-334.37	0.00
27/03/2015	9018507	Sydney Ave PC 1/11/13- 31/1/14		-334.10	0.00	-334.10	0.00
27/03/2015	9018511	Sydney Ave PC 1/2/14-31/3/14		-214.00	0.00	-214.00	0.00
27/03/2015	9018513	Sydney Ave PC 1/4/14 - 3-4/14		-115.19	0.00	-115.19	0.00
27/03/2015	9018519	Sydney Ave PC 1/5/14 - 21/7/14		-684.78	0.00	-684.78	0.00
27/03/2015	9018525	Sydney Ave PC 22/7/14-31/10/14		-569.18	0.00	-569.18	0.00
27/03/2015	9018534	Sydney Ave PC 1/11/14-31/1/15		-506.32	0.00	-506.32	0.00
31/03/2015	1195919	Fuel oil - WC Nursery		2,900.27	0.00	2,900.27	0.00
31/03/2015	1196488	St lights 1/3 - 31/3/15		554.52	0.00	554.52	0.00
						<b>0.00</b>	<b>1,161.96</b>
				Above paid on : 27/04/2015		By BACS	<b>WME01</b>
<b>West Mercia Supplies</b>				<b>WMSU01</b>			
26/03/2015	A409487	Copier charge 8/12/14-10/03/15		819.74	0.00	819.74	0.00
31/03/2015	A413788	First Aid kits		47.34	0.00	47.34	0.00
						<b>0.00</b>	<b>867.08</b>
				Above paid on : 27/04/2015		By BACS	<b>WMSU01</b>
<b>Woodland Timber Products</b>				<b>WOOD01</b>			
16/03/2015	2867	Wood + Nails		143.62	0.00	143.62	0.00
						<b>0.00</b>	<b>143.62</b>
				Above paid on : 27/04/2015		By BACS	<b>WOOD01</b>
<b>Wrekin Turf Growers</b>				<b>WTGR01</b>			

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## Reprint of Purchase Ledger Payments Entered

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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
24/03/2015	28785	Turf - Cemetery		147.00	0.00	147.00	0.00
					<b>0.00</b>	<b>147.00</b>	
				Above paid on : 27/04/2015		By BACS	<b>WTGR01</b>
		<b>Wyvern Garden Machinery Ltd</b>	<b>WYVE01</b>				
19/03/2015	9994	Winter service - DX04 XAG		391.72	0.00	391.72	0.00
19/03/2015	9995	Winter service - DX04XAG		671.40	0.00	671.40	0.00
					<b>0.00</b>	<b>1,063.12</b>	
				Above paid on : 27/04/2015		By BACS	<b>WYVE01</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>51,272.91</b>	

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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
		<b>P Brown T/A A B Metal</b>	<b>ABMETAL01</b>				
16/04/2015	INVSTC016	Bench plates		58.00	0.00	58.00	0.00
16/04/2015	INVSTC017	Steel press plate		44.00	0.00	44.00	0.00
16/04/2015	INVSTC018	Steel for hanging baskets		486.00	0.00	486.00	0.00
21/04/2015	C016275	DS07XDR - reverse beeper		144.00	0.00	144.00	0.00
				<b>0.00</b>		<b>732.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>ABMETAL01</b>
		<b>Advantage Business Supplies</b>	<b>ADVA01</b>				
17/04/2015	11/146425	Stationery		48.79	0.00	48.79	0.00
				<b>0.00</b>		<b>48.79</b>	
				Above paid on : 15/05/2015		By BACS	<b>ADVA01</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
16/04/2015	924466341	Safety clothing		380.00	0.00	380.00	0.00
20/04/2015	924487023	Safety clothing		20.84	0.00	20.84	0.00
21/04/2015	924496746	Safety Boots		70.50	0.00	70.50	0.00
23/04/2015	924516367	Safety boots		-37.04	0.00	-37.04	0.00
				<b>0.00</b>		<b>434.30</b>	
				Above paid on : 15/05/2015		By BACS	<b>ARCO01</b>
		<b>Autotyres Shrewsbury Ltd</b>	<b>AUTOTYRES0</b>				
01/04/2015	AC003332	Trailer 158 - Tyres + balance		186.43	0.00	186.43	0.00
22/04/2015	AC003443	DY55 YSS - Valves + Balance		57.60	0.00	57.60	0.00
				<b>0.00</b>		<b>244.03</b>	
				Above paid on : 15/05/2015		By BACS	<b>AUTOTYRES</b>
		<b>Ball Colegrave Ltd</b>	<b>BALL01</b>				
31/03/2015	95800655	Bedding plants		1,709.83	0.00	1,709.83	0.00
07/04/2015	95814847	Bedding plants		1,527.24	0.00	1,527.24	0.00
14/04/2015	95828253	Bedding Plants		5,011.11	0.00	5,011.11	0.00
				<b>0.00</b>		<b>8,248.18</b>	
				Above paid on : 15/05/2015		By BACS	<b>BALL01</b>
		<b>Battlefield Printing Group</b>	<b>BATT02</b>				
20/04/2015	26233	Letterheads		151.20	0.00	151.20	0.00
				<b>0.00</b>		<b>151.20</b>	
				Above paid on : 15/05/2015		By BACS	<b>BATT02</b>
		<b>L Bennett &amp; Son Ltd</b>	<b>BENN01</b>				

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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
22/04/2015	S737627	Number palte DY10 UPX		11.24	0.00	11.24	0.00
22/04/2015	S737628	Number plate Q359 OAL		11.24	0.00	11.24	0.00
				<b>0.00</b>		<b>22.48</b>	
				Above paid on : 15/05/2015		By BACS	<b>BENN01</b>
<b>Shrewsbury Business Improvement</b>			<b>BID01</b>				
16/04/2015	1516002	Grant for STC		5,000.00	0.00	5,000.00	0.00
				<b>0.00</b>		<b>5,000.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>BID01</b>
<b>OCS Group UK Ltd</b>			<b>CANN01</b>				
01/04/2015	CN18970017	Waste units PC's 15/16		7,211.52	0.00	7,211.52	0.00
01/04/2015	CN18970032	Bus Station PC Units 15/16		1,164.38	0.00	1,164.38	0.00
				<b>0.00</b>		<b>8,375.90</b>	
				Above paid on : 15/05/2015		By BACS	<b>CANN01</b>
<b>Cartwrights Waste Disposal Services</b>			<b>CART01</b>				
05/04/2015	S253575	Waste disposal - Quarry		68.40	0.00	68.40	0.00
05/04/2015	S253576	Waste disposal WC Nursery		68.40	0.00	68.40	0.00
05/04/2015	S253577	Waste disposal Golf Course		57.00	0.00	57.00	0.00
05/04/2015	S25378	Waste disposal Monkmoor Rec		11.40	0.00	11.40	0.00
12/04/2015	S253911	Waste disposal - Quarry		68.40	0.00	68.40	0.00
12/04/2015	S253912	Waste disposal - Sundorne		34.20	0.00	34.20	0.00
19/04/2015	S254304	Waste disposal - Quarry		68.40	0.00	68.40	0.00
19/04/2015	S254305	Waste disposal Golf Course		57.00	0.00	57.00	0.00
19/04/2015	S254306	Waste disposal M/Moor Rec		11.98	0.00	11.98	0.00
				<b>0.00</b>		<b>445.18</b>	
				Above paid on : 15/05/2015		By BACS	<b>CART01</b>
<b>Michael Rogers</b>			<b>CAST01</b>				
17/04/2015	NP170415	C/fields BC Elec Oct 14-Mar15		120.89	0.00	120.89	0.00
				<b>0.00</b>		<b>120.89</b>	
				Above paid on : 15/05/2015		By BACS	<b>CAST01</b>
<b>Chris Breeze Ltd</b>			<b>CBREEZE01</b>				
17/04/2015	7399	Butcher Row PC- clear blockage		180.00	0.00	180.00	0.00
				<b>0.00</b>		<b>180.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>CBREEZE01</b>
<b>Charlies Stores Ltd</b>			<b>CHAR01</b>				

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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
15/04/2015	R301104364	Shelf brackets		78.88	0.00	78.88	0.00
22/04/2015	R302454085	Deionised water		22.50	0.00	22.50	0.00
						<b>0.00</b>	<b>101.38</b>
				Above paid on : 15/05/2015		By BACS	<b>CHAR01</b>
		<b>E B Smith Ltd</b>	<b>EBSM01</b>				
13/04/2015	200243	Padlocks + keys 128 Frankwell		100.18	0.00	100.18	0.00
15/04/2015	200257	Keys cut		12.64	0.00	12.64	0.00
17/04/2015	200276	Keys cut		12.64	0.00	12.64	0.00
20/04/2015	200284	Keys cut		12.64	0.00	12.64	0.00
23/04/2015	200307	Keys cut		7.58	0.00	7.58	0.00
						<b>0.00</b>	<b>145.68</b>
				Above paid on : 15/05/2015		By BACS	<b>EBSM01</b>
		<b>Euro Hydraulics Services Ltd</b>	<b>EURO01</b>				
09/04/2015	0963861	Trailer 164 - Parts		71.63	0.00	71.63	0.00
13/04/2015	0964131	FJ07TWC - Parts		46.90	0.00	46.90	0.00
						<b>0.00</b>	<b>118.53</b>
				Above paid on : 15/05/2015		By BACS	<b>EURO01</b>
		<b>Falon Nameplates Limited</b>	<b>FALON01</b>				
10/04/2015	2150744	Bronze plaque		120.24	0.00	120.24	0.00
						<b>0.00</b>	<b>120.24</b>
				Above paid on : 15/05/2015		By BACS	<b>FALON01</b>
		<b>Farol Limited</b>	<b>FAROL01</b>				
22/04/2015	479327	Pedestrian Mower		952.80	0.00	952.80	0.00
22/04/2015	479328	Billy Goat - Quarry		508.80	0.00	508.80	0.00
22/04/2015	479329	Major trailed mower		20,096.40	0.00	20,096.40	0.00
						<b>0.00</b>	<b>21,558.00</b>
				Above paid on : 15/05/2015		By BACS	<b>FAROL01</b>
		<b>Gentech Products Ltd</b>	<b>GENT01</b>				
02/04/2015	62875	UNC sets		6.00	0.00	6.00	0.00
09/04/2015	62933	DN03 VSU - Bearing		104.83	0.00	104.83	0.00
13/04/2015	62963	LX08 LBF - Part		105.84	0.00	105.84	0.00
						<b>0.00</b>	<b>216.67</b>
				Above paid on : 15/05/2015		By BACS	<b>GENT01</b>
		<b>Geoff Rogers</b>	<b>GROGERS01</b>				

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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
23/04/2015	111	Rodent control -WC Nursery		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 15/05/2015		By BACS	GROGERS01
		<b>Hatchers</b>	<b>HATCHERS01</b>				
27/04/2015	100734	Legal services		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 15/05/2015		By BACS	HATCHERS0
		<b>Plastiweld Repairs</b>	<b>HODG01</b>				
31/03/2015	31/03/15	Repairs to Flower planters		475.23	0.00	475.23	0.00
					0.00	475.23	
				Above paid on : 15/05/2015		By BACS	HODG01
		<b>Jewson Limited</b>	<b>JEW01</b>				
09/04/2015	0774/0152493	Toilet Seat - M/moor Rec		20.17	0.00	20.17	0.00
					0.00	20.17	
				Above paid on : 15/05/2015		By BACS	JEW01
		<b>KJ Communication System Ltd</b>	<b>KJEL01</b>				
04/04/2015	5299	Annual Radio Maint 15/16		445.20	0.00	445.20	0.00
10/04/2015	5301	Tracker Apr15-Mar16 RA8VKK		691.20	0.00	691.20	0.00
					0.00	1,136.40	
				Above paid on : 15/05/2015		By BACS	KJEL01
		<b>LBS Worldwide Ltd</b>	<b>LBSH01</b>				
17/04/2015	SIN0617733	Shuttle trays		280.80	0.00	280.80	0.00
					0.00	280.80	
				Above paid on : 15/05/2015		By BACS	LBSH01
		<b>Greenhous Ltd T/A Greenhous Volvo</b>	<b>LEWIS01</b>				
20/04/2015	34006009	Repair lock DY55 YSS		258.30	0.00	258.30	0.00
					0.00	258.30	
				Above paid on : 15/05/2015		By BACS	LEWIS01
		<b>Lins Flowers</b>	<b>LIN01</b>				
11/05/2015	2	Flower bouquets - Mayor making		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 15/05/2015		By BACS	LIN01
		<b>Maxwell Amenity Ltd</b>	<b>MAX01</b>				

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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
16/04/2015	INV289937	Rubber dragmat		354.00	0.00	354.00	0.00
					<b>0.00</b>	<b>354.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>MAX01</b>
		<b>Midland News Association</b>	<b>MIDL01</b>				
27/03/2015	16876207	Easter advert - Market		48.60	0.00	48.60	0.00
					<b>0.00</b>	<b>48.60</b>	
				Above paid on : 15/05/2015		By BACS	<b>MIDL01</b>
		<b>Patterson Enterprises Ltd</b>	<b>MORR01</b>				
16/04/2015	IN808368	Oil & Grease DNOSMVM		307.99	0.00	307.99	0.00
					<b>0.00</b>	<b>307.99</b>	
				Above paid on : 15/05/2015		By BACS	<b>MORR01</b>
		<b>M-R-S Communications Ltd</b>	<b>MRSCOMMS</b>				
10/04/2015	228079	Acoustic earpiece		47.95	0.00	47.95	0.00
					<b>0.00</b>	<b>47.95</b>	
				Above paid on : 15/05/2015		By BACS	<b>MRSCOMMS</b>
		<b>Mullins Heating</b>	<b>MULLINS01</b>				
22/04/2015	19848	Boiler service		122.00	0.00	122.00	0.00
					<b>0.00</b>	<b>122.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>MULLINS01</b>
		<b>NABMA</b>	<b>NABM01</b>				
01/04/2015	15/167	NABMA 2015/16		381.60	0.00	381.60	0.00
					<b>0.00</b>	<b>381.60</b>	
				Above paid on : 15/05/2015		By BACS	<b>NABM01</b>
		<b>Opus Energy Limited</b>	<b>OPUS01</b>				
20/04/2015	18367065	Elec 128 F/well 20/3-18/4/15		26.03	0.00	26.03	0.00
					<b>0.00</b>	<b>26.03</b>	
				Above paid on : 15/05/2015		By BACS	<b>OPUS01</b>
		<b>Park Timber Ltd</b>	<b>PARK01</b>				
17/10/2014	54901	Fencign staples		24.00	0.00	24.00	0.00
18/02/2015	57485	Treated wood,latch &fastenings		210.14	0.00	210.14	0.00



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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
10/03/2015	58040	Post - post mix		84.30	0.00	84.30	0.00
					<b>0.00</b>	<b>318.44</b>	
				Above paid on : 15/05/2015		By BACS	<b>PARK01</b>
		<b>R A Allmark &amp; Sons Ltd</b>	<b>RALL01</b>				
27/01/2015	4220	Re surface Kynaston Rd BMX		828.00	0.00	828.00	0.00
31/03/2015	4267	Springfield Rec - Water main		3,208.80	0.00	3,208.80	0.00
					<b>0.00</b>	<b>4,036.80</b>	
				Above paid on : 15/05/2015		By BACS	<b>RALL01</b>
		<b>Ray Parry Playground Services Ltd</b>	<b>RAYP01</b>				
23/03/2015	1379-15	Play equipment		5,880.00	0.00	5,880.00	0.00
23/03/2015	1380-15	Play equip various parks		4,626.00	0.00	4,626.00	0.00
					<b>0.00</b>	<b>10,506.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>RAYP01</b>
		<b>Ringway Shropshire</b>	<b>RINGWAY01</b>				
09/04/2015	W16480	Parts DX62 FGM		99.26	0.00	99.26	0.00
15/04/2015	W16564	MOT - BT56 KZC		665.81	0.00	665.81	0.00
15/04/2015	W16565	CV59UFY - Safety check		59.59	0.00	59.59	0.00
15/04/2015	W16566	DY10 UPX - MOT + service		291.63	0.00	291.63	0.00
15/04/2015	W16567	DY10 UPW - MOT + service		255.20	0.00	255.20	0.00
15/04/2015	W16568	PL07AZP - Safety check		36.00	0.00	36.00	0.00
15/04/2015	W16569	DY55YSS - Safety check		36.00	0.00	36.00	0.00
16/04/2015	W16596	MOT + Service DS07 XDR		532.19	0.00	532.19	0.00
					<b>0.00</b>	<b>1,975.68</b>	
				Above paid on : 15/05/2015		By BACS	<b>RINGWAY01</b>
		<b>Royal Mail Group Ltd</b>	<b>ROYA02</b>				
06/04/2015	9049549454	Response services		0.44	0.00	0.44	0.00
21/04/2015	9049641972	Response service licence		112.80	0.00	112.80	0.00
					<b>0.00</b>	<b>113.24</b>	
				Above paid on : 15/05/2015		By BACS	<b>ROYA02</b>
		<b>Safety Shop</b>	<b>SAFE01</b>				
08/04/2015	9302203407	Chemical apron		27.48	0.00	27.48	0.00
					<b>0.00</b>	<b>27.48</b>	
				Above paid on : 15/05/2015		By BACS	<b>SAFE01</b>
		<b>Severn Trent Water</b>	<b>SEVE03</b>				

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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
10/04/2015	275099679	Monkmoor Rec 8/10/14-10/4/15		504.41	0.00	504.41	0.00
					<b>0.00</b>	<b>504.41</b>	
				Above paid on : 15/05/2015		By BACS	<b>SEVE03</b>
		<b>Shropshire Council</b>	<b>SHRO04</b>				
01/04/2015	XIT003366	Phone charges Mar 15		61.74	0.00	61.74	0.00
17/04/2015	XIT003393	Phone charges Mar 15		359.32	0.00	359.32	0.00
22/04/2015	XCF001348	Postage services Apr14 - Mar15		1,711.17	0.00	1,711.17	0.00
					<b>0.00</b>	<b>2,132.23</b>	
				Above paid on : 15/05/2015		By BACS	<b>SHRO04</b>
		<b>Shropshire Trophy &amp; Bowling Centre</b>	<b>SHROP03</b>				
17/04/2015	31-17/04/2015	Shield + engraving of shields		50.46	0.00	50.46	0.00
					<b>0.00</b>	<b>50.46</b>	
				Above paid on : 15/05/2015		By BACS	<b>SHROP03</b>
		<b>Sign &amp; Poster Limited</b>	<b>SIGN02</b>				
16/04/2015	62879	Template - Flower Bed		82.80	0.00	82.80	0.00
					<b>0.00</b>	<b>82.80</b>	
				Above paid on : 15/05/2015		By BACS	<b>SIGN02</b>
		<b>Social Telecoms CIC</b>	<b>SOCTEL01</b>				
31/03/2015	2190	Call charges		30.86	0.00	30.86	0.00
					<b>0.00</b>	<b>30.86</b>	
				Above paid on : 15/05/2015		By BACS	<b>SOCTEL01</b>
		<b>Solo Engineering Products</b>	<b>SOLO01</b>				
02/04/2015	25776	Part - LS63DWP		48.59	0.00	48.59	0.00
15/04/2015	25836	General stock w/shop		142.49	0.00	142.49	0.00
16/04/2015	25842	General equip workshop		202.14	0.00	202.14	0.00
21/04/2015	25882	Workshop Equip		139.57	0.00	139.57	0.00
					<b>0.00</b>	<b>532.79</b>	
				Above paid on : 15/05/2015		By BACS	<b>SOLO01</b>
		<b>Spaldings Limited</b>	<b>SPAL01</b>				
10/04/2015	1630493	Loading ramp - DX04XVS		367.51	0.00	367.51	0.00
					<b>0.00</b>	<b>367.51</b>	
				Above paid on : 15/05/2015		By BACS	<b>SPAL01</b>
		<b>SSE</b>	<b>SSE01</b>				

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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
28/04/2015	6461226313-	64 New St 10/10/14 - 24/4/15		16.62	0.00	16.62	0.00
					<b>0.00</b>	<b>16.62</b>	
				Above paid on : 15/05/2015		By BACS	<b>SSE01</b>
		<b>T/A Sentinal Security Technicians Ltd</b>	<b>SST01</b>				
24/04/2015	3412	Replace sensor-Sundorne W/shop		42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>SST01</b>
		<b>St John Ambulance</b>	<b>STJO01</b>				
24/02/2015	1500035994	First aid course		360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>STJO01</b>
		<b>Taylors Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
08/04/2015	7683	Butcher Row PC repair		63.60	0.00	63.60	0.00
13/04/2015	7697	Bus Station - repair valve		138.83	0.00	138.83	0.00
13/04/2015	7698	Bus Station PC repair fault		63.60	0.00	63.60	0.00
					<b>0.00</b>	<b>266.03</b>	
				Above paid on : 15/05/2015		By BACS	<b>TAYLORS01</b>
		<b>Trailers &amp; Components</b>	<b>TRAILERS01</b>				
07/04/2015	26975	Trailer 157 - Parts		53.64	0.00	53.64	0.00
07/04/2015	26976	Trailer 145- Parts		73.61	0.00	73.61	0.00
07/04/2015	26977	Trailer 157 - Parts		35.81	0.00	35.81	0.00
07/04/2015	26978	Trailer 163 - Parts		80.69	0.00	80.69	0.00
					<b>0.00</b>	<b>243.75</b>	
				Above paid on : 15/05/2015		By BACS	<b>TRAILERS01</b>
		<b>Travis Perkins Trading Co Ltd</b>	<b>TRAV01</b>				
01/04/2015	0812AIH738	Bricks & Sand		16.94	0.00	16.94	0.00
16/04/2015	0812AII445	Postcrete		80.28	0.00	80.28	0.00
20/04/2015	0812AII570	Manhole cover/frame		16.50	0.00	16.50	0.00
					<b>0.00</b>	<b>113.72</b>	
				Above paid on : 15/05/2015		By BACS	<b>TRAV01</b>
		<b>Treasured Memories Ltd</b>	<b>TREASURE01</b>				

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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
27/03/2015	17084	Memorial plaque		29.82	0.00	29.82	0.00
31/03/2015	17119	Memorial plaque		29.82	0.00	29.82	0.00
					<b>0.00</b>	<b>59.64</b>	
				Above paid on : 15/05/2015		By BACSTREASURE01	
		<b>Wallgate Ltd</b>	<b>WALLG01</b>				
25/03/2015	00003008	Service PC's Apr 14 - Mar 16		2,832.00	0.00	2,832.00	0.00
					<b>0.00</b>	<b>2,832.00</b>	
				Above paid on : 15/05/2015		By BACS	<b>WALLG01</b>
		<b>WFS Border</b>	<b>WFSB01</b>				
08/04/2015	0000112905	Fertiliser / Chemical		1,356.12	0.00	1,356.12	0.00
17/04/2015	0000113533	Fertilisers		1,395.61	0.00	1,395.61	0.00
22/04/2015	0000113753	Fertiliser/chemicals		434.81	0.00	434.81	0.00
					<b>0.00</b>	<b>3,186.54</b>	
				Above paid on : 15/05/2015		By BACS	<b>WFSB01</b>
		<b>West Mercia Energy</b>	<b>WME01</b>				
09/04/2015	1196694	WC Centre 1/1 - 31/3/15		1,891.98	0.00	1,891.98	0.00
09/04/2015	1197564	Sundorne store 1/3 - 31/3/15		157.49	0.00	157.49	0.00
09/04/2015	1197654	Quarry Office 1/3 - 31/3/15		168.77	0.00	168.77	0.00
09/04/2015	1197655	Market Hall 1/3 - 31/3/15		1,653.48	0.00	1,653.48	0.00
09/04/2015	1197721	Monkmoor Rec 1/1 - 31/3/15		1,324.84	0.00	1,324.84	0.00
09/04/2015	1199355	Hills Lane PC 1/2 - 31/3/15		96.65	0.00	96.65	0.00
09/04/2015	1199386	Frankwell Pavilion 1/1-31/3/15		112.55	0.00	112.55	0.00
09/04/2015	1199492	Quarry PC 1/3 - 31/3/15		38.02	0.00	38.02	0.00
09/04/2015	1199709	Old Potts PCs 1/3 - 31/3/15		36.32	0.00	36.32	0.00
09/04/2015	1199710	Quarry 1/2 - 31/3/15		356.51	0.00	356.51	0.00
10/04/2015	1200101	Sydney Ave PC 1/2 -31/3/15		11.80	0.00	11.80	0.00
10/04/2015	1200108	Quarry garages 1/3 - 31/3/15		5.46	0.00	5.46	0.00
10/04/2015	1200119	Mereside Rec 1/1 -31/3/15		222.73	0.00	222.73	0.00
10/04/2015	1200626	St Alkmunds PC 1/1 - 31/1/15		711.47	0.00	711.47	0.00
10/04/2015	1200627	St Alkmunds 1/2 - 28/2/15		104.29	0.00	104.29	0.00
10/04/2015	1200653	St Alkmunds PC 1/3 - 31/3/15		96.36	0.00	96.36	0.00
10/04/2015	9019255	St Alkmunds PC 1/1- 30/1/15		-724.72	0.00	-724.72	0.00
15/04/2015	1202632	Quarry Nursery 28/2 - 31/3/15		137.48	0.00	137.48	0.00
20/04/2015	1203082	Fuel - Sundorne Store		1,462.20	0.00	1,462.20	0.00
					<b>0.00</b>	<b>7,863.68</b>	
				Above paid on : 15/05/2015		By BACS	<b>WME01</b>
		<b>West Mercia Supplies</b>	<b>WMSU01</b>				

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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
09/04/2015	A419325	Cleaning materials		82.93	0.00	82.93	0.00
13/04/2015	A423072	Photo copy 25/11/14 - 3/3/15		351.37	0.00	351.37	0.00
13/04/2015	A423156	WC Photo copy 1/12/14 -10/3/15		259.30	0.00	259.30	0.00
16/04/2015	A427918	Toilet Rolls		71.26	0.00	71.26	0.00
16/04/2015	A428779	Cleaning materials		18.65	0.00	18.65	0.00
20/04/2015	A433335	Paper hand towels		147.48	0.00	147.48	0.00
						<b>0.00</b>	<b>930.99</b>
				Above paid on : 15/05/2015		By BACS	<b>WMSU01</b>
		<b>Wyvern Garden Machinery Ltd</b>	<b>WYVE01</b>				
09/04/2015	10088	Part - DX10 LHC		191.39	0.00	191.39	0.00
09/04/2015	10089	Parts - DX10 LHC		112.69	0.00	112.69	0.00
09/04/2015	10090	Parts - DX04 XVS		218.35	0.00	218.35	0.00
						<b>0.00</b>	<b>522.43</b>
				Above paid on : 15/05/2015		By BACS	<b>WYVE01</b>
		<b>Calverton Finance Limited</b>	<b>YPLEXHIB01</b>				
15/04/2015	14066	Exhibition Stand Travel Show		652.80	0.00	652.80	0.00
						<b>0.00</b>	<b>652.80</b>
				Above paid on : 15/05/2015		By BACS	<b>YPLEXHIB01</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>88,201.42</b>	

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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
		<b>ABC Fire Protection</b>	<b>ABC001</b>				
28/04/2015	5244842	<i>Powder Extinguisher WC</i>		44.22	0.00	44.22	0.00
					<b>0.00</b>	<b>44.22</b>	
				Above paid on : 26/05/2015		By BACS	<b>ABC001</b>
		<b>Advantage Business Supplies</b>	<b>ADVA01</b>				
30/04/2015	11/147473	<i>Stationery</i>		211.46	0.00	211.46	0.00
					<b>0.00</b>	<b>211.46</b>	
				Above paid on : 26/05/2015		By BACS	<b>ADVA01</b>
		<b>Air Products Plc</b>	<b>AIRP02</b>				
01/05/2015	924440654	<i>Rental - gas cylinders</i>		401.35	0.00	401.35	0.00
					<b>0.00</b>	<b>401.35</b>	
				Above paid on : 26/05/2015		By BACS	<b>AIRP02</b>
		<b>Ambassador Cleaning Services</b>	<b>AMBASSADOR</b>				
30/04/2015	569/01	<i>Cleaning services- Market</i>		2,250.00	0.00	2,250.00	0.00
					<b>0.00</b>	<b>2,250.00</b>	
				Above paid on : 26/05/2015		By BACS	<b>AMBASSAD</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
29/04/2015	924569612	<i>Safety wellingtons/gloves</i>		75.30	0.00	75.30	0.00
					<b>0.00</b>	<b>75.30</b>	
				Above paid on : 26/05/2015		By BACS	<b>ARCO01</b>
		<b>Arrow County Supplies</b>	<b>ARRO01</b>				
30/04/2015	4637791	<i>Cleaning materials</i>		903.83	0.00	903.83	0.00
					<b>0.00</b>	<b>903.83</b>	
				Above paid on : 26/05/2015		By BACS	<b>ARRO01</b>
		<b>Ball Colegrave Ltd</b>	<b>BALL01</b>				
21/04/2015	95841665	<i>Bedding Plants</i>		1,458.72	0.00	1,458.72	0.00
28/04/2015	95852951	<i>Bedding Plants</i>		1,145.20	0.00	1,145.20	0.00
					<b>0.00</b>	<b>2,603.92</b>	
				Above paid on : 26/05/2015		By BACS	<b>BALL01</b>
		<b>Border Cleaning Machines Ltd</b>	<b>BORDER01</b>				

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## Reprint of Purchase Ledger Payments Entered

C

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
24/04/2015	17779	Floor sweeper		960.00	0.00	960.00	0.00
					<b>0.00</b>	<b>960.00</b>	
				Above paid on : 26/05/2015 By BACS			<b>BORDER01</b>
		<b>Germinal Seeds GB Limited</b>	<b>BRIT02</b>				
29/04/2015	SI43230	Rapis sports renovator seeds		2,535.00	0.00	2,535.00	0.00
					<b>0.00</b>	<b>2,535.00</b>	
				Above paid on : 26/05/2015 By BACS			<b>BRIT02</b>
		<b>Cafe Aleole</b>	<b>CAFEALEOLE</b>				
12/05/2015	12/05/2015	Catering - Mayor making		855.00	0.00	855.00	0.00
					<b>0.00</b>	<b>855.00</b>	
				Above paid on : 26/05/2015 By BACS			<b>CAFEALEOLE</b>
		<b>OCS Group UK Ltd</b>	<b>CANN01</b>				
30/04/2015	CN19005137	Clinical waste Butcher Row PC		24.00	0.00	24.00	0.00
01/05/2015	CN19000982	Duty of care compliance		84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>108.00</b>	
				Above paid on : 26/05/2015 By BACS			<b>CANN01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				
26/04/2015	S254703	Waste disposal - Quarry		68.40	0.00	68.40	0.00
26/04/2015	S254704	Waste disposal - Golf Course		59.88	0.00	59.88	0.00
30/04/2015	S255059	Waste disposal - Quarry		68.40	0.00	68.40	0.00
30/04/2015	S255060	Waste disposal - WC Nursery		71.86	0.00	71.86	0.00
30/04/2015	S255061	Waste disposal - Golf Course		59.88	0.00	59.88	0.00
					<b>0.00</b>	<b>328.42</b>	
				Above paid on : 26/05/2015 By BACS			<b>CART01</b>
		<b>Glasdon UK Ltd</b>	<b>GLAS01</b>				
29/04/2015	685348	Noticepoint - Landscape		735.93	0.00	735.93	0.00
					<b>0.00</b>	<b>735.93</b>	
				Above paid on : 26/05/2015 By BACS			<b>GLAS01</b>
		<b>Geoff Rogers</b>	<b>GROGERS01</b>				
30/04/2015	114	Pest control Golf Course		50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
				Above paid on : 26/05/2015 By BACS			<b>GROGERS01</b>
		<b>JC Evans Blg &amp; Landscaping Supplies</b>	<b>JCEVANS01</b>				

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## Reprint of Purchase Ledger Payments Entered

C

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
17/04/2015	JIN0012343	40mm Crusher		468.00	0.00	468.00	0.00
					0.00	468.00	
				Above paid on : 26/05/2015 By BACS JCEVANS01			
		<b>Kingpin Tyres Ltd</b>	<b>KINGPIN01</b>				
20/03/2015	249976	Waste disposal - WC Depot		64.80	0.00	64.80	0.00
					0.00	64.80	
				Above paid on : 26/05/2015 By BACS KINGPIN01			
		<b>Landmark Trading Stamford Ltd</b>	<b>LAND01</b>				
30/04/2015	46532	Tree equip		125.21	0.00	125.21	0.00
					0.00	125.21	
				Above paid on : 26/05/2015 By BACS LAND01			
		<b>LBS Worldwide Ltd</b>	<b>LBSH01</b>				
30/04/2015	SIN0620528	Plantpak		259.20	0.00	259.20	0.00
					0.00	259.20	
				Above paid on : 26/05/2015 By BACS LBSH01			
		<b>L S Systems</b>	<b>LSSY01</b>				
24/04/2015	146604	Barrow sprayer/electric pump		1,008.00	0.00	1,008.00	0.00
					0.00	1,008.00	
				Above paid on : 26/05/2015 By BACS LSSY01			
		<b>Oakleys Ltd</b>	<b>OAKL01</b>				
02/04/2015	146719	Repair - Park540		-72.00	0.00	-72.00	0.00
02/04/2015	146720	Parts - Y646 KNT		1,081.12	0.00	1,081.12	0.00
02/04/2015	146721	Part - DX54 NZT		466.80	0.00	466.80	0.00
02/04/2015	146722	Repairs - Park 540		72.00	0.00	72.00	0.00
10/04/2015	146817	Part - LS63 DWP		32.60	0.00	32.60	0.00
13/04/2015	146846	Parts - DN03 VSJ		104.11	0.00	104.11	0.00
14/04/2015	146876	Switch - LX08 LBF		59.93	0.00	59.93	0.00
14/04/2015	146877	Repair - Stiga		38.68	0.00	38.68	0.00
15/04/2015	146922	Part - DN03 VSJ		18.36	0.00	18.36	0.00
15/04/2015	146939	LS63DWP - Part		-456.22	0.00	-456.22	0.00
17/04/2015	146988	Part - Stiga 8S		210.00	0.00	210.00	0.00
20/04/2015	147050	X148 AUJ - Parts		714.42	0.00	714.42	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
20/04/2015	147051	<i>DX07 TZC - Deflector</i>		73.92	0.00	73.92	0.00
20/04/2015	147052	<i>DN03 MVW - Parts</i>		151.28	0.00	151.28	0.00
20/04/2015	147054	<i>Machine 93 Strimmer head</i>		32.27	0.00	32.27	0.00
20/04/2015	147055	<i>Stihl hedgecutter - parts</i>		34.16	0.00	34.16	0.00
21/04/2015	147083	<i>Toro 550D - Part</i>		64.30	0.00	64.30	0.00
21/04/2015	147091	<i>LK08LBF -Cutter motor</i>		475.25	0.00	475.25	0.00
21/04/2015	147094	<i>Fleet 5S - Filler Cap</i>		6.41	0.00	6.41	0.00
21/04/2015	147095	<i>DNO3 NVW - Part</i>		256.68	0.00	256.68	0.00
27/04/2015	147241	<i>Fleet 827 - carburettor</i>		27.49	0.00	27.49	0.00
27/04/2015	147242	<i>Fleet 150 - Carburettor</i>		24.53	0.00	24.53	0.00
27/04/2015	147243	<i>Dip stick / mower</i>		17.05	0.00	17.05	0.00
27/04/2015	147244	<i>Stihl hedgecutter - filters</i>		18.47	0.00	18.47	0.00
27/04/2015	147245	<i>Fleet 943 - Starter motor</i>		145.38	0.00	145.38	0.00
27/04/2015	147246	<i>Stihl strimmer - filter</i>		18.47	0.00	18.47	0.00
29/04/2015	147308	<i>Stiga 2050 - Guard</i>		4.58	0.00	4.58	0.00
29/04/2015	147309	<i>DX07 TXD - Cover</i>		16.43	0.00	16.43	0.00
29/04/2015	147327	<i>Fleet 945 - Parts</i>		143.52	0.00	143.52	0.00
				0.00		3,779.99	
				Above paid on : 26/05/2015		By BACS	<b>OAKL01</b>
<b>Ravenhill</b>			<b>RAVE01</b>				
30/04/2015	758038	<i>Aerial - DX60 BRZ</i>		10.69	0.00	10.69	0.00
				0.00		10.69	
				Above paid on : 26/05/2015		By BACS	<b>RAVE01</b>
<b>Redstone</b>			<b>REDSTONE01</b>				
27/04/2015	1504350	<i>Tyres - Machine 945</i>		311.52	0.00	311.52	0.00
29/04/2015	1504395	<i>Trailer 167 - Tyres</i>		391.20	0.00	391.20	0.00
30/04/2015	1504417	<i>Tyres - DX06 SKK</i>		183.60	0.00	183.60	0.00
				0.00		886.32	
				Above paid on : 26/05/2015		By BACS	<b>REDSTONE0</b>
<b>Ringway Shropshire</b>			<b>RINGWAY01</b>				
29/04/2015	W16809	<i>MOT +Service AK100FZ</i>		64.00	0.00	64.00	0.00
29/04/2015	W16810	<i>MOT - Y514 YJW</i>		40.00	0.00	40.00	0.00
29/04/2015	W16811	<i>Safety check -DY64 URB</i>		48.00	0.00	48.00	0.00
				0.00		152.00	
				Above paid on : 26/05/2015		By BACS	<b>RINGWAY01</b>
<b>Shropshire Council</b>			<b>SCBID01</b>				

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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
14/04/2015	4232004558900	STC Offices 15/16		337.50	0.00	337.50	0.00
14/04/2015	4291327748041	Market Hall - Rates 15/16		450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>787.50</b>	
				Above paid on : 26/05/2015		By BACS	<b>SCBID01</b>
		<b>Severn Trent Water</b>	<b>SEVE03</b>				
08/05/2015	793074896	Allot Washford Rd 11/14-8/5/15		35.79	0.00	35.79	0.00
					<b>0.00</b>	<b>35.79</b>	
				Above paid on : 26/05/2015		By BACS	<b>SEVE03</b>
		<b>Social Telecoms CIC</b>	<b>SOCTEL01</b>				
30/04/2015	2266	Phone service charge		56.03	0.00	56.03	0.00
					<b>0.00</b>	<b>56.03</b>	
				Above paid on : 26/05/2015		By BACS	<b>SOCTEL01</b>
		<b>SSE</b>	<b>SSE01</b>				
13/05/2015	451156416/005	St Michaels St PC		18.14	0.00	18.14	0.00
					<b>0.00</b>	<b>18.14</b>	
				Above paid on : 26/05/2015		By BACS	<b>SSE01</b>
		<b>TaylorMade Castings Ltd</b>	<b>TAY02</b>				
21/04/2015	4601	Steel bench		858.00	0.00	858.00	0.00
					<b>0.00</b>	<b>858.00</b>	
				Above paid on : 26/05/2015		By BACS	<b>TAY02</b>
		<b>Taylors Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
24/04/2015	7728	M/Moor Rec repair WC		350.18	0.00	350.18	0.00
					<b>0.00</b>	<b>350.18</b>	
				Above paid on : 26/05/2015		By BACS	<b>TAYLORS01</b>
		<b>Veolia ES UK Ltd</b>	<b>VEO001</b>				
30/04/2015	8451023531	Waste disposal - Market		1,066.63	0.00	1,066.63	0.00
					<b>0.00</b>	<b>1,066.63</b>	
				Above paid on : 26/05/2015		By BACS	<b>VEO001</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>21,988.91</b>	

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## Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Advantage Business Supplies</b>	<b>ADVA01</b>				
15/05/2015	11/148355	<i>Copier paper</i>		83.88	0.00	83.88	0.00
15/05/2015	11/148356	<i>Kettle</i>		26.98	0.00	26.98	0.00
				<b>0.00</b>		<b>110.86</b>	
				Above paid on : 04/06/2015		By BACS	<b>ADVA01</b>
		<b>Arco Ltd</b>	<b>ARCO01</b>				
05/05/2015	924588311	<i>Safety clothing</i>		106.58	0.00	106.58	0.00
16/05/2015	924658660	<i>Safety boots</i>		40.80	0.00	40.80	0.00
				<b>0.00</b>		<b>147.38</b>	
				Above paid on : 04/06/2015		By BACS	<b>ARCO01</b>
		<b>Ball Colegrave Ltd</b>	<b>BALL01</b>				
05/05/2015	95862028	<i>Bedding Plants</i>		867.96	0.00	867.96	0.00
				<b>0.00</b>		<b>867.96</b>	
				Above paid on : 04/06/2015		By BACS	<b>BALL01</b>
		<b>Boston Seeds Ltd</b>	<b>BOSTON01</b>				
30/04/2015	1008929	<i>Wild flower seeds</i>		62.99	0.00	62.99	0.00
				<b>0.00</b>		<b>62.99</b>	
				Above paid on : 04/06/2015		By BACS	<b>BOSTON01</b>
		<b>Cartwrights Waste Disposal Services</b>	<b>CART01</b>				
10/05/2015	S255468	<i>Waste disposal - Quarry</i>		71.86	0.00	71.86	0.00
10/05/2015	S255469	<i>Waste disposal - Sundorne</i>		35.93	0.00	35.93	0.00
10/05/2015	S255470	<i>Wastw disposal M/moor rec</i>		11.98	0.00	11.98	0.00
17/05/2015	S255862	<i>Waste disposal - Quarry</i>		71.86	0.00	71.86	0.00
17/05/2015	S255863	<i>Waste disposal Golf Course</i>		59.88	0.00	59.88	0.00
17/05/2015	S255864	<i>Waste disposal - Monkmoor Rec</i>		11.98	0.00	11.98	0.00
				<b>0.00</b>		<b>263.49</b>	
				Above paid on : 04/06/2015		By BACS	<b>CART01</b>
		<b>Jim Clarke</b>	<b>CLARKE01</b>				
07/05/2015	07/05/2015	<i>Belts - Dennis Razor</i>		36.00	0.00	36.00	0.00
				<b>0.00</b>		<b>36.00</b>	
				Above paid on : 04/06/2015		By BACS	<b>CLARKE01</b>
		<b>Coalbrookdale Construction Ltd</b>	<b>COALBROOK1</b>				

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## Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/05/2015	10140	<i>Nymas Unit - Butcher Row PC</i>		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on : 04/06/2015		By BACS	<b>COALBROOK</b>
		<b>Creative Digital Printing Limited</b>	<b>CREA01</b>				
15/05/2015	29702	<i>Annual report 2015</i>		132.00	0.00	132.00	0.00
					<b>0.00</b>	<b>132.00</b>	
				Above paid on : 04/06/2015		By BACS	<b>CREA01</b>
		<b>Dulux Decorators Centre</b>	<b>DULU01</b>				
05/05/2015	SI01033685	<i>Walnut paint</i>		289.55	0.00	289.55	0.00
					<b>0.00</b>	<b>289.55</b>	
				Above paid on : 04/06/2015		By BACS	<b>DULU01</b>
		<b>Falon Nameplates Limited</b>	<b>FALON01</b>				
11/05/2015	2150965	<i>Bronze plaque</i>		120.24	0.00	120.24	0.00
					<b>0.00</b>	<b>120.24</b>	
				Above paid on : 04/06/2015		By BACS	<b>FALON01</b>
		<b>Hydro - X Water Treatment Ltd</b>	<b>HYDR01</b>				
06/05/2015	HX75308	<i>Showerhead cleaning - Recs</i>		217.20	0.00	217.20	0.00
					<b>0.00</b>	<b>217.20</b>	
				Above paid on : 04/06/2015		By BACS	<b>HYDR01</b>
		<b>Kernock Park Plants</b>	<b>KERN01</b>				
05/05/2015	89268	<i>Bedding plants</i>		3,340.64	0.00	3,340.64	0.00
					<b>0.00</b>	<b>3,340.64</b>	
				Above paid on : 04/06/2015		By BACS	<b>KERN01</b>
		<b>KJ Communication System Ltd</b>	<b>KJEL01</b>				
13/05/2015	5314	<i>Trackers 31/05/15 - 30/05/16</i>		518.40	0.00	518.40	0.00
					<b>0.00</b>	<b>518.40</b>	
				Above paid on : 04/06/2015		By BACS	<b>KJEL01</b>
		<b>LBS Worldwide Ltd</b>	<b>LBSH01</b>				
05/05/2015	SIN0621241	<i>Shuttle trays</i>		475.20	0.00	475.20	0.00
					<b>0.00</b>	<b>475.20</b>	
				Above paid on : 04/06/2015		By BACS	<b>LBSH01</b>
		<b>SME Invoice Finance Ltd</b>	<b>LIFT01</b>				

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## Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/05/2015	7947	Repairs - Water cart		718.20	0.00	718.20	0.00
					<b>0.00</b>	<b>718.20</b>	
				Above paid on : 04/06/2015		By BACS	LIFT01
		<b>Maxwell Amenity Ltd</b>	<b>MAX01</b>				
06/05/2015	INV294360	Fertilisers		45.60	0.00	45.60	0.00
					<b>0.00</b>	<b>45.60</b>	
				Above paid on : 04/06/2015		By BACS	MAX01
		<b>Midland News Association</b>	<b>MIDL01</b>				
15/05/2015	16908814	Advert - Annual Town Meeting		328.32	0.00	328.32	0.00
					<b>0.00</b>	<b>328.32</b>	
				Above paid on : 04/06/2015		By BACS	MIDL01
		<b>Mullins Heating</b>	<b>MULLINS01</b>				
14/05/2015	20049	Boiler call out DitheringtonCC		98.00	0.00	98.00	0.00
					<b>0.00</b>	<b>98.00</b>	
				Above paid on : 04/06/2015		By BACS	MULLINS01
		<b>Oakleys Ltd</b>	<b>OAKL01</b>				
27/03/2015	146363	Stiga Park - Repair		72.00	0.00	72.00	0.00
02/04/2015	146692	DX04 XVS - Part		0.43	0.00	0.43	0.00
21/04/2015	147096	DN03VSU - Seal		18.36	0.00	18.36	0.00
28/04/2015	147269	LS63DWP - Gas spring		228.11	0.00	228.11	0.00
					<b>0.00</b>	<b>318.90</b>	
				Above paid on : 04/06/2015		By BACS	OAKL01
		<b>Online Playgrounds T/A Fenland Leisure</b>	<b>ONLINE01</b>				
14/05/2015	SIN014480	Play equipment		116.40	0.00	116.40	0.00
					<b>0.00</b>	<b>116.40</b>	
				Above paid on : 04/06/2015		By BACS	ONLINE01
		<b>Playsafety Limited</b>	<b>PLAY01</b>				
12/05/2015	016522	Annual Insp Risk Assessment		3,107.52	0.00	3,107.52	0.00
					<b>0.00</b>	<b>3,107.52</b>	
				Above paid on : 04/06/2015		By BACS	PLAY01
		<b>Potters Electrical Ltd</b>	<b>POTT01</b>				

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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/05/2015	042552	Relocate VAS Signs		120.00	0.00	120.00	0.00
14/05/2015	042553	Relocate VAS Signs		120.00	0.00	120.00	0.00
14/05/2015	042554	Low energy bulbs Market Hall		98.40	0.00	98.40	0.00
14/05/2015	042555	Repair St lights Porthill Gdns		79.60	0.00	79.60	0.00
14/05/2015	042556	Repair light - Old Potts PC		45.42	0.00	45.42	0.00
14/05/2015	042557	Electrical works 128 Frankwell		1,427.10	0.00	1,427.10	0.00
14/05/2015	042558	Repair light Torrin Drive		95.28	0.00	95.28	0.00
14/05/2015	042559	Repair water heater G/Course		52.80	0.00	52.80	0.00
14/05/2015	042560	Repairs - Hills Lane PC		468.00	0.00	468.00	0.00
14/05/2015	042561	Repair light Castle Court		66.00	0.00	66.00	0.00
14/05/2015	042562	Repair CCTV cameras Quarry		79.20	0.00	79.20	0.00
14/05/2015	042563	Repair light - Welsh Bridge		52.80	0.00	52.80	0.00
14/05/2015	042564	Repair light - Meole Church		124.03	0.00	124.03	0.00
14/05/2015	042565	Repair light Old Potts PC		45.42	0.00	45.42	0.00
14/05/2015	042566	WC Nursery - Supply + fit plug		48.60	0.00	48.60	0.00
14/05/2015	042567	Adjust timers @ PCs'		52.80	0.00	52.80	0.00
14/05/2015	042568	Electrical work - Sundorne WS		211.20	0.00	211.20	0.00
14/05/2015	042569	WC relocate workshop		2,362.20	0.00	2,362.20	0.00
16/05/2015	042572	Repair heater - Bus station		552.60	0.00	552.60	0.00
16/05/2015	042573	Water heater M/moor Rec		105.60	0.00	105.60	0.00
16/05/2015	042574	Repair Pump- Dingle		149.40	0.00	149.40	0.00
				<b>0.00</b>		<b>6,356.45</b>	
				Above paid on : 04/06/2015		By BACS	<b>POTT01</b>
<b>Ringway Shropshire</b>			<b>RINGWAY01</b>				
06/05/2015	W16962	Repairs - Y514 YJW		148.81	0.00	148.81	0.00
12/05/2015	W17036	Repairs CU57 WBZ		1,068.85	0.00	1,068.85	0.00
				<b>0.00</b>		<b>1,217.66</b>	
				Above paid on : 04/06/2015		By BACS	<b>RINGWAY01</b>
<b>Royal Mail Group Ltd</b>			<b>ROYA02</b>				
11/05/2015	9049771868	Response service		0.44	0.00	0.44	0.00
				<b>0.00</b>		<b>0.44</b>	
				Above paid on : 04/06/2015		By BACS	<b>ROYA02</b>
<b>Severn Trent Water</b>			<b>SEVE03</b>				
12/05/2015	866069100	Monkmoor Allot 3/10/14 -2/4/15		14.35	0.00	14.35	0.00
14/05/2015	524090779	PC Hills Lane 14/11/14-13/5/15		197.57	0.00	197.57	0.00
				<b>0.00</b>		<b>211.92</b>	
				Above paid on : 04/06/2015		By BACS	<b>SEVE03</b>
<b>Shrewsbury Brass Band</b>			<b>SHBRASS01</b>				

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## Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/05/2015	003/15	Mayors Civic Parade		100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
				Above paid on : 04/06/2015		By BACS	<b>SHBRASS01</b>
		<b>Shropshire Council</b>	<b>SHRO04</b>				
08/05/2015	XIT003414	Phone charges Apr 15		352.68	0.00	352.68	0.00
					<b>0.00</b>	<b>352.68</b>	
				Above paid on : 04/06/2015		By BACS	<b>SHRO04</b>
		<b>SP&amp;D Contractors Limited</b>	<b>SPDCONT01</b>				
15/05/2015	15/05/2015	Painting - Dingle Fountain		1,290.00	0.00	1,290.00	0.00
					<b>0.00</b>	<b>1,290.00</b>	
				Above paid on : 04/06/2015		By BACS	<b>SPDCONT01</b>
		<b>Taylors Heating &amp; Plumbing Services</b>	<b>TAYLORS01</b>				
09/05/2015	7781	Repair radiator 140 M/moor Rd		375.39	0.00	375.39	0.00
					<b>0.00</b>	<b>375.39</b>	
				Above paid on : 04/06/2015		By BACS	<b>TAYLORS01</b>
		<b>Treasured Memories Ltd</b>	<b>TREASURE01</b>				
30/04/2015	17190	Memorial Plaque - Quarry		29.82	0.00	29.82	0.00
					<b>0.00</b>	<b>29.82</b>	
				Above paid on : 04/06/2015		By BACS	<b>TREASURE01</b>
		<b>Vaughtons</b>	<b>VAUG01</b>				
07/05/2015	00041179	Engrave Mayors Jewel		71.20	0.00	71.20	0.00
					<b>0.00</b>	<b>71.20</b>	
				Above paid on : 04/06/2015		By BACS	<b>VAUG01</b>
		<b>Wallgate Ltd</b>	<b>WALLG01</b>				
08/05/2015	00003463	Liquid soap		224.28	0.00	224.28	0.00
					<b>0.00</b>	<b>224.28</b>	
				Above paid on : 04/06/2015		By BACS	<b>WALLG01</b>
		<b>WMCLOA Parks</b>	<b>WEST01</b>				
25/03/2015	01515/16	Membership Apr 15-Mar 17		475.00	0.00	475.00	0.00
					<b>0.00</b>	<b>475.00</b>	
				Above paid on : 04/06/2015		By BACS	<b>WEST01</b>
		<b>West Mercia Energy</b>	<b>WME01</b>				

At : 09:42

## Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
07/05/2015	1203136	Fuel Oil WC Nursery		2,967.60	0.00	2,967.60	0.00
					<b>0.00</b>	<b>2,967.60</b>	
				Above paid on : 04/06/2015		By BACS	<b>WME01</b>
		<b>Wrekin Turf Growers</b>	<b>WTGR01</b>				
11/05/2015	29041	Turf		672.00	0.00	672.00	0.00
					<b>0.00</b>	<b>672.00</b>	
				Above paid on : 04/06/2015		By BACS	<b>WTGR01</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>25,899.29</b>	