

At : 14:00

Current/HIBA Account



List of Payments made between 01/12/2018 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2018	Shropshire Council	043590	89.00		Queen St BG - 18/19
03/12/2018	Shropshire Council	106529	339.00		M/moor Rec Tennis Courts 18/19
03/12/2018	Shropshire Council	168363	2,662.00		WC Depot - 18/19
03/12/2018	Shropshire Council	259929	1,984.00		Sunday Market - 18/19
03/12/2018	Shropshire Council	75379	238.00		Old Potts PC - 18/19
03/12/2018	Shropshire Council	75388	51.00		Sydney Ave PC - 18/19
03/12/2018	Shropshire Council	75430	151.00		Butcher Row PC - 18/19
05/12/2018	Computershare Voucher Services	0565036	22.04		Busy Bee Vouchers
13/12/2018	Arval Uk Ltd	333112	2,601.04		Fuel & Oil for November 2018
14/12/2018	BACS B/L Pymnt Page 2549	BACS Pymnt	97,924.53	A	BACS B/L Pymnt Page 2549
14/12/2018	Imprest Account	TFR	160,177.27		Top up imprest acc
17/12/2018	EE	211072	575.93		Mobile phone charges-Oct 18
17/12/2018	Shropshire Council	28637	88.00		Radbrook Rec - 18/19
17/12/2018	Shropshire Council	290947	2,412.00		Rates Grange Youth Apr18Mar19
17/12/2018	Shropshire Council	32865	55.00		St Michaels Rec - 18/19
17/12/2018	Shropshire Council	32874	158.00		Mereside CR- 18/19
17/12/2018	Shropshire Council	54978	201.00		Frankwell CC - 18/19
17/12/2018	Shropshire Council	7520	1,788.00		Market Hall - 18/19
17/12/2018	Bankline	CHGS	55.00		Bankline
27/12/2018	NatWest corporate card - DD	53642	1,243.30		Train Fare
28/12/2018	Arval Uk Ltd	333112	1,799.24		Fuel & oil for November 2018
31/12/2018	BACS B/L Pymnt Page 2561	BACS Pymnt	57,130.82	B	BACS B/L Pymnt Page 2561
31/12/2018	Bank charges 55715060	CHGS	7.83		Bank charges 55715060
31/12/2018	Natwest 55707513	CHGS	103.09		Natwest 55707513
02/01/2019	Shropshire Council	106529	339.00		M/moor Rec Tennis Courts 18/19
02/01/2019	Shropshire Council	168363	2,662.00		WC Depot - 18/19
02/01/2019	Shropshire Council	259929	1,984.00		Sunday Market - 18/19
02/01/2019	Shropshire Council	43590	89.00		Queen St BG - 18/19
02/01/2019	Shropshire Council	75379	238.00		Old Potts PC - 18/19
02/01/2019	Shropshire Council	75430	151.00		Butcher Row PC - 18/19
07/01/2019	Computershare Voucher Services	565036	22.04		Busy Bee vouchers
14/01/2019	BACS B/L Pymnt Page 2591	BACS Pymnt	36,382.19	C	BACS B/L Pymnt Page 2591
14/01/2019	Arval Uk Ltd	333112	1,559.93		Fuel & Oil for December 2018
14/01/2019	Imprest Account	TFR	149,957.90		Top up
15/01/2019	Shropshire Council	28637	88.00		Radbrook Rec - 18/19
15/01/2019	Shropshire Council	290947	2,412.00		Rates Grange Youth Apr18Mar19
15/01/2019	Shropshire Council	32874	158.00		Mereside CR- 18/19
15/01/2019	Shropshire Council	54978	201.00		Frankwell CC - 18/19
15/01/2019	Shropshire Council	7520	1,788.00		Market Hall - 18/19
15/01/2019	Bankline	CHGS	57.70		Bankline
16/01/2019	EE	33808	540.70		Mobile Phone charges Dec18
28/01/2019	BACS B/L Pymnt Page 2597	BACS Pymnt	25,226.25	D	BACS B/L Pymnt Page 2597
31/01/2019	bank charges 55707513	CHGS	115.39		bank charges 55707513

Total Payments	555,828.19
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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
Complete Business Solutions Group LtdADVA01							
12/11/2018	SINV01639411	Files/Binders/Self ink stamps		87.23	0.00	87.23	0.00
15/11/2018	SINV01644308	Stationery		118.00	0.00	118.00	0.00
20/11/2018	SINV01649061	Rolodex / cards		49.93	0.00	49.93	0.00
				0.00		255.16	
				Above paid on : 14/12/2018		By BACS	ADVA01
Arco Ltd ARCO01							
09/11/2018	934283675	Safety Clothing		225.96	0.00	225.96	0.00
22/11/2018	934383854	Safety Shoes		74.40	0.00	74.40	0.00
				0.00		300.36	
				Above paid on : 14/12/2018		By BACS	ARCO01
Argos Business Solutions Limited AfB ARGOS01							
25/11/2018	01714607	Grange Youth - TV Set		162.24	0.00	162.24	0.00
				0.00		162.24	
				Above paid on : 14/12/2018		By BACS	ARGOS01
Arrow County Supplies ARRO01							
13/11/2018	4766494	Toilet Tissue		752.88	0.00	752.88	0.00
				0.00		752.88	
				Above paid on : 14/12/2018		By BACS	ARRO01
Auditing Solutions Ltd AUDIT01							
30/11/2018	A5738	Internal Audit 2018/19		1,032.00	0.00	1,032.00	0.00
				0.00		1,032.00	
				Above paid on : 14/12/2018		By BACS	AUDIT01
Autotyres(Shrewsbury) Ltd AUTOTYRES0							
09/11/2018	AC009140	DL14FOJ - Tyres		116.35	0.00	116.35	0.00
14/11/2018	AC009152	DS11 JFF - Tyres		183.60	0.00	183.60	0.00
19/11/2018	AC009180	AK10OFZ - Tyres		299.16	0.00	299.16	0.00
				0.00		599.11	
				Above paid on : 14/12/2018		By BACS	AUTOTYRES
Battlefield Machinery Ltd BATTLEMACH							
09/11/2018	185147	DX66AOL - Service		553.06	0.00	553.06	0.00
				0.00		553.06	
				Above paid on : 14/12/2018		By BACS	BATTLEMAC
Benbow Bros Timber Ltd BENB01							

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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
21/11/2018	20072	Tree works-Oteley Road		1,320.00	0.00	1,320.00	0.00
21/11/2018	20081	Tree work - Oteley Road		3,708.00	0.00	3,708.00	0.00
				0.00		5,028.00	
				Above paid on : 14/12/2018		By BACS	BENB01
Brinkman (Horticultural Service) UK Ltd BRINKMAN01							
11/10/2018	270074	Hermopal Paint white		586.56	0.00	586.56	0.00
				0.00		586.56	
				Above paid on : 14/12/2018		By BACS	BRINKMAN01
Carl Kammerling International Ltd CARL01							
20/11/2018	3850669	Padlocks		203.39	0.00	203.39	0.00
				0.00		203.39	
				Above paid on : 14/12/2018		By BACS	CARL01
Cartwrights Waste Disposal Services CART01							
11/11/2018	S87055	Waste disposal - Quarry		87.95	0.00	87.95	0.00
11/11/2018	S87056	Waste Disposal -WC Nursery		75.38	0.00	75.38	0.00
11/11/2018	S87057	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
18/11/2018	587682	Waste disposal - Quarry		50.26	0.00	50.26	0.00
18/11/2018	S87683	Waste disposal - Sundome		37.69	0.00	37.69	0.00
18/11/2018	S87684	Waste disposal M/moor Rec		12.56	0.00	12.56	0.00
				0.00		326.66	
				Above paid on : 14/12/2018		By BACS	CART01
Chris Breeze Ltd CBREEZE01							
09/11/2018	13640	Mereside Pav-Empty Pump		435.30	0.00	435.30	0.00
16/11/2018	13658	Springfield -Empty Sewage pump		351.30	0.00	351.30	0.00
				0.00		786.60	
				Above paid on : 14/12/2018		By BACS	CBREEZE01
Jim Clarke CLARKE01							
19/11/2018	INV-0060	FT Mower - Dennis Clutch		124.04	0.00	124.04	0.00
				0.00		124.04	
				Above paid on : 14/12/2018		By BACS	CLARKE01
Cooper & Williams Ltd COOPWILL01							

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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
15/11/2018	18-110010	WC Depot - Flooring		1,557.12	0.00	1,557.12	0.00
15/11/2018	18-110011	Butcher Row PC-Floor repairs		714.00	0.00	714.00	0.00
				0.00		2,271.12	
				Above paid on : 14/12/2018 By BACS COOPWILL0			
		Euro Hydraulics Services Ltd	EURO01				
16/11/2018	113443I	LK08LBS - Parts		130.46	0.00	130.46	0.00
				0.00		130.46	
				Above paid on : 14/12/2018 By BACS EURO01			
		Gregg Dobson	GDOBSON				
26/11/2018	8	2 Angling Coaching sessions		180.00	0.00	180.00	0.00
				0.00		180.00	
				Above paid on : 14/12/2018 By BACS GDOBSON			
		GT Access Limited	GTACCESS				
17/09/2018	9009560	Credit re Invoice 327868		-156.00	0.00	-156.00	0.00
19/11/2018	346498	Hire of Isoli 1 week		936.00	0.00	936.00	0.00
				0.00		780.00	
				Above paid on : 14/12/2018 By BACS GTACCESS			
		Harper Adams University	HARP01				
14/11/2018	21510	IOSH trng DPowell/MPreece		1,080.00	0.00	1,080.00	0.00
				0.00		1,080.00	
				Above paid on : 14/12/2018 By BACS HARP01			
		KJ Electronics Systems Ltd	KJEL02				
14/11/2018	2035	CCTV equip -Grange Youth		1,386.00	0.00	1,386.00	0.00
				0.00		1,386.00	
				Above paid on : 14/12/2018 By BACS KJEL02			
		Landscape Supply Company	LANDSCAPE				
09/11/2018	80009	Nitrile Disposable Gloves		230.04	0.00	230.04	0.00
12/11/2018	80061	Safety Boots		338.90	0.00	338.90	0.00
19/11/2018	80244	Litter picks/graffiti wipes		205.34	0.00	205.34	0.00
				0.00		774.28	
				Above paid on : 14/12/2018 By BACS LANDSCAPE			
		Manbat Limited	MANB01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/11/2018	18213007	DY55 YSS - Battery		69.41	0.00	69.41	0.00
					0.00	69.41	
				Above paid on : 14/12/2018		By BACS	MANB01
		Mullins Heating	MULLINS01				
28/11/2018	30373	WC depot- call out to boiler		88.00	0.00	88.00	0.00
					0.00	88.00	
				Above paid on : 14/12/2018		By BACS	MULLINS01
		Nula Hula	NULAHULA				
14/11/2018	9444764356	Workshop - Hula Hoop		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 14/12/2018		By BACS	NULAHULA
		Online Playgrounds T/A Fenland Leisure	ONLINE01				
21/11/2018	SIN028352	Litter pickers/Handiscoops		142.80	0.00	142.80	0.00
21/11/2018	SIN028353	Black Caps		31.92	0.00	31.92	0.00
					0.00	174.72	
				Above paid on : 14/12/2018		By BACS	ONLINE01
		Pontesbury Tractors Ltd	PONT01				
20/11/2018	140880	DX06 HYM - Yoke		72.97	0.00	72.97	0.00
					0.00	72.97	
				Above paid on : 14/12/2018		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
15/11/2018	044140	Old PottsPC-Lock system ladies		570.00	0.00	570.00	0.00
15/11/2018	044141	Henry Close-Electrical testing		450.00	0.00	450.00	0.00
15/11/2018	044142	M/moor Carry out remedial work		595.20	0.00	595.20	0.00
15/11/2018	044143	S/field Pav-Sewage Pump		1,922.58	0.00	1,922.58	0.00
					0.00	3,537.78	
				Above paid on : 14/12/2018		By BACS	POTT01
		Prosecure	PROSECURE				
11/11/2018	INV-124	SlA Training		148.80	0.00	148.80	0.00
16/11/2018	INV-125	SlA Training		837.00	0.00	837.00	0.00
					0.00	985.80	
				Above paid on : 14/12/2018		By BACS	PROSECURE
		Ray Parry Playground Services Ltd	RAYP01				

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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
14/11/2018	1995-18	Gate repairs - Various sitesx8		3,494.40	0.00	3,494.40	0.00
14/11/2018	1996-18	Quarry - Spider Net		1,473.60	0.00	1,473.60	0.00
				0.00		4,968.00	
				Above paid on : 14/12/2018		By BACS	RAYP01
				Rialtas Business Solutions Ltd T/A RBS RBSS01			
20/11/2018	SM19581	Omega Support & Maintenance		944.40	0.00	944.40	0.00
				0.00		944.40	
				Above paid on : 14/12/2018		By BACS	RBSS01
				Rigby Thorpe RIGBYTHORP			
12/11/2018	JLBR/JO/2479	F/well Pavilion-Prep Budget		900.00	0.00	900.00	0.00
				0.00		900.00	
				Above paid on : 14/12/2018		By BACS	RIGBYTHORP
				Salop Glass & Glazing SALO01			
15/11/2018	INV-2056	Remove perspex-MyttonOak Rd		120.00	0.00	120.00	0.00
				0.00		120.00	
				Above paid on : 14/12/2018		By BACS	SALO01
				Water Plus Payments SEVE03			
21/11/2018	0345002836	Old Potts PC 26/8-20/11/18		325.70	0.00	325.70	0.00
21/11/2018	0397008433/01	Sundome w/s 6/8 - 20/11/18		80.37	0.00	80.37	0.00
21/11/2018	0583003045/01	Abbey Gdns 20/8 - 20/11/18		13.37	0.00	13.37	0.00
22/11/2018	0831186524/01	Vicarage Rd Allot21/8=21/11/18		66.47	0.00	66.47	0.00
27/11/2018	0583053010/01	Butcher Row PC 4/8 - 25/11/18		202.45	0.00	202.45	0.00
28/11/2018	0583003052/01	Frankwell CG 1/4 - 14/10./18		213.31	0.00	213.31	0.00
29/11/2018	0553007132/01	Quarry 28/10 - 28/11/18		3,667.66	0.00	3,667.66	0.00
				0.00		4,569.33	
				Above paid on : 14/12/2018		By BACS	SEVE03
				Shropshire Council SHRO04			
04/10/2018	MCM000754	Electrics Carols In Square		72.00	0.00	72.00	0.00
01/11/2018	COR003382	Rent = Library 1/11- 31/12/18		7,500.00	0.00	7,500.00	0.00
15/11/2018	XSH03800	Postage charges July-Sept 18		44.14	0.00	44.14	0.00
				0.00		7,616.14	
				Above paid on : 14/12/2018		By BACS	SHRO04
				Sign & Poster Limited SIGN02			

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Reprint of Purchase Ledger Payments Entered

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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
13/11/2018	71208	<i>Signs for Skate Park</i>		249.60	0.00	249.60	0.00
					0.00	249.60	
				Above paid on : 14/12/2018		By BACS	SIGN02
		Solo Engineering Products	SOLO01				
19/11/2018	32414	<i>Butane Gas Cartridge</i>		135.96	0.00	135.96	0.00
					0.00	135.96	
				Above paid on : 14/12/2018		By BACS	SOLO01
		T/A Sentinal Security Technicians Ltd	SST01				
23/11/2018	6535	<i>Maintenance check of Alarm</i>		30.00	0.00	30.00	0.00
					0.00	30.00	
				Above paid on : 14/12/2018		By BACS	SST01
		St John Ambulance	STJO01				
21/11/2018	SP18021058	<i>First Aid Cover-Xmas Lights</i>		264.96	0.00	264.96	0.00
					0.00	264.96	
				Above paid on : 14/12/2018		By BACS	STJO01
		Stop. Coffee Ltd	STOP				
21/11/2018	1194	<i>B everages 20 & 29/11/18</i>		50.25	0.00	50.25	0.00
					0.00	50.25	
				Above paid on : 14/12/2018		By BACS	STOP
		Taylors Heating & Plumbing Services	TAYLORS01				
20/11/2018	12487	<i>S/Bury Cem- repair water main</i>		187.33	0.00	187.33	0.00
					0.00	187.33	
				Above paid on : 14/12/2018		By BACS	TAYLORS01
		Travis Perkins Trading Co Ltd	TRAV01				
14/11/2018	0812ALA272	<i>Extension Ladder</i>		165.40	0.00	165.40	0.00
14/11/2018	0812ALA273	<i>Drain lifting tool</i>		507.17	0.00	507.17	0.00
					0.00	672.57	
				Above paid on : 14/12/2018		By BACS	TRAV01
		Turnock Limited	TURN01				
15/11/2018	45752	<i>Christmas Lights</i>		27,469.80	0.00	27,469.80	0.00
					0.00	27,469.80	
				Above paid on : 14/12/2018		By BACS	TURN01
		Warrington Vehicle Centre Ltd	WARRINGTON				

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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
28/11/2018	7095	DE68LYH - ISUZU D Max		22,837.40	0.00	22,837.40	0.00
				0.00		22,837.40	
				Above paid on : 14/12/2018		By BACS WARRINGTO	
		West Midlands Parks Forum	WEST01				
19/11/2018	2018/19SUB/18	West Mids Park Forum Members		250.00	0.00	250.00	0.00
				0.00		250.00	
				Above paid on : 14/12/2018		By BACS WEST01	
		West Mercia Energy	WME01				
13/11/2018	1536385	St Lights -1/10/18 - 31/10/18		25.87	0.00	25.87	0.00
13/11/2018	1536386	St lights 1/10 - 31/10/18		627.82	0.00	627.82	0.00
14/11/2018	1537145	Market Hall 1/10 - 31/10/18		1,576.26	0.00	1,576.26	0.00
14/11/2018	1537194	St Alkmunds PC 1/10 - 31/10/18		104.52	0.00	104.52	0.00
14/11/2018	1538468	Grange Youth 1/10 -31/10/18		220.37	0.00	220.37	0.00
14/11/2018	1538552	Splash Park 1/10 - 31/10/18		209.10	0.00	209.10	0.00
14/11/2018	1539852	Mereside Pav 1/10-31/10/18		58.82	0.00	58.82	0.00
14/11/2018	1539895	M/moor Pav 1/10 - 31/10/18		311.02	0.00	311.02	0.00
14/11/2018	1539917	WC Depot 1/10 - 31/10/18		505.08	0.00	505.08	0.00
14/11/2018	1539920	Old Potts PC 1/10 - 31/10/18		55.86	0.00	55.86	0.00
14/11/2018	1539940	Quarry Garage 1/10 - 31/10/18		26.59	0.00	26.59	0.00
14/11/2018	1539962	Quarry 1/10 - 31/10/18		143.05	0.00	143.05	0.00
14/11/2018	1539965	Hills Lane PC 1/10-31/10/18		42.57	0.00	42.57	0.00
14/11/2018	1540003	Sundome Store 1/10 - 31/10/18		179.26	0.00	179.26	0.00
15/11/2018	1540954	F/well Pavillon - October 18		28.94	0.00	28.94	0.00
15/11/2018	1540960	Sydney Rd PC - October 18		14.28	0.00	14.28	0.00
15/11/2018	1540961	Quarry PC- Oct 18		38.56	0.00	38.56	0.00
15/11/2018	1541093	Quarry Office - May 18		16.64	0.00	16.64	0.00
15/11/2018	1541132	Quarry Office - June 18		16.16	0.00	16.16	0.00
15/11/2018	1541152	Quarry Office - July 18		16.38	0.00	16.38	0.00
15/11/2018	1541153	Quarry Office - August 18		16.38	0.00	16.38	0.00
15/11/2018	1541170	Quarry Office - September 18		16.02	0.00	16.02	0.00
15/11/2018	1541171	Quarry Office - October 18		29.14	0.00	29.14	0.00
15/11/2018	9045818	Quarry Office- May 18		-97.89	0.00	-97.89	0.00
15/11/2018	9045828	Quarry Office - July 18		-94.67	0.00	-94.67	0.00
15/11/2018	9045843	Quarry Office - June 18		-93.50	0.00	-93.50	0.00
16/11/2018	15429807	Grange Youth 30/9 - 31/10/18		259.03	0.00	259.03	0.00
20/11/2018	1543866	Quarry NUrserly- 30/9 -31/10/18		66.53	0.00	66.53	0.00
				0.00		4,318.19	
				Above paid on : 14/12/2018		By BACS WME01	
PAYMENT TOTALS				0.00		97,924.53	

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Reprint of Purchase Ledger Payments Entered

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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
Complete Business Solutions Group LtdADVA01							
26/11/2018	SINV01655626	Stationery		21.00	0.00	21.00	0.00
26/11/2018	SINV01655627	Batteries		69.65	0.00	69.65	0.00
27/11/2018	SINC01657901	Fan Heater		24.96	0.00	24.96	0.00
				0.00		115.61	
Above paid on : 31/12/2018						By BACS	ADVA01
		Arco Ltd	ARCO01				
29/11/2018	934452719	Metal Boot Scrapers		104.40	0.00	104.40	0.00
30/11/2018	934461991	Safety Clothing		114.00	0.00	114.00	0.00
03/12/2018	934475241	Dispenser & soap		90.54	0.00	90.54	0.00
				0.00		308.94	
Above paid on : 31/12/2018						By BACS	ARCO01
		Art Framing	ART01				
09/10/2018	57128	Frames/ Mayors photos		168.70	0.00	168.70	0.00
				0.00		168.70	
Above paid on : 31/12/2018						By BACS	ART01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
27/11/2018	AC009200	DC18JVV - Tyre		64.88	0.00	64.88	0.00
28/11/2018	AC009209	DC18JVV - Puncture Repair		18.00	0.00	18.00	0.00
				0.00		82.88	
Above paid on : 31/12/2018						By BACS	AUTOTYRES
		Barcham Trees PLC	BARC01				
27/11/2018	126691	Trees		1,675.20	0.00	1,675.20	0.00
				0.00		1,675.20	
Above paid on : 31/12/2018						By BACS	BARC01
		Battlefield Landscapes	BATT01				
03/12/2018	INV-2028	Supply & Apply Weed Kill		192.00	0.00	192.00	0.00
				0.00		192.00	
Above paid on : 31/12/2018						By BACS	BATT01
		Battlefield Machinery Ltd	BATTLEMACH				
27/11/2018	185361	Trailer 165-Wheel stud/nuts		199.48	0.00	199.48	0.00
				0.00		199.48	
Above paid on : 31/12/2018						By BACS	BATTLEMAC
		L Bennett & Son Ltd	BENN01				

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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
03/12/2018	S780336	Number Plate - DE68LYH		16.50	0.00	16.50	0.00
				0.00		16.50	
				Above paid on : 31/12/2018		By BACS	BENN01
		Billcar Precision Engineering Ltd	BILLC01				
16/11/2018	33000	LK08LBF-Repair lift arm		748.20	0.00	748.20	0.00
				0.00		748.20	
				Above paid on : 31/12/2018		By BACS	BILLC01
		Border Cleaning Machines Ltd	BORDER01				
20/11/2018	24480	Wash Lance/Wash/Bayonet		223.01	0.00	223.01	0.00
				0.00		223.01	
				Above paid on : 31/12/2018		By BACS	BORDER01
		Bromborough Paint & Blg Supplies Ltd	BROM01				
05/12/2018	3351302	Wood Stain - Walnut		43.38	0.00	43.38	0.00
07/12/2018	3353665	Woodstain Paint- Walnut		158.33	0.00	158.33	0.00
				0.00		201.71	
				Above paid on : 31/12/2018		By BACS	BROM01
		Cartwrights Waste Disposal Services	CART01				
25/11/2018	S88302	Waste disposal - Quarry		75.39	0.00	75.39	0.00
25/11/2018	S88303	Waste disposal- Golf Course		62.82	0.00	62.82	0.00
30/11/2018	S89453	Waste disposal - Quarry		50.26	0.00	50.26	0.00
30/11/2018	S89454	Waste disposal - M/moor Rec		12.56	0.00	12.56	0.00
09/12/2018	S90077	Waste disposal - Quarry		62.82	0.00	62.82	0.00
09/12/2018	S90078	WC Nursery - Waste disposal		75.38	0.00	75.38	0.00
09/12/2018	S90079	Golf Course-Waste Disposal		62.82	0.00	62.82	0.00
				0.00		402.05	
				Above paid on : 31/12/2018		By BACS	CART01
		Mauser UK Ltd TA Daniels Healthcare	DANIELS01				
06/12/2018	SIN280236	Sharps Bin		95.28	0.00	95.28	0.00
				0.00		95.28	
				Above paid on : 31/12/2018		By BACS	DANIELS01
		Dorset Fencing	DORSET01				

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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
29/11/2018	29/11/18	Removal of Debris from river		270.00	0.00	270.00	0.00
				0.00		270.00	
				Above paid on : 31/12/2018		By BACS	DORSET01
E B Smith Ltd			EBSM01				
07/11/2018	206624	Screws / Masonary Bits		23.48	0.00	23.48	0.00
13/11/2018	206636	Keys cut		9.94	0.00	9.94	0.00
16/11/2018	206662	Hasp & Staple		8.59	0.00	8.59	0.00
16/11/2018	206665	Hasp & staple		18.31	0.00	18.31	0.00
27/11/2018	206709	Drill bits		23.15	0.00	23.15	0.00
30/11/2018	206729	D/ton CC - replace bolts		60.24	0.00	60.24	0.00
				0.00		143.71	
				Above paid on : 31/12/2018		By BACS	EBSM01
Embrace Physical Education Ltd			EMBRACE01				
06/12/2018	841	Coaching Multi Skills		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 31/12/2018		By BACS	EMBRACE01
Gentech Products Ltd			GENT01				
05/11/2018	75515	LS63DWO - Winter service		335.98	0.00	335.98	0.00
13/11/2018	75603	LK03LBF - Bolt		5.76	0.00	5.76	0.00
29/11/2018	75735	Machine 244/240 Ball bearings		89.74	0.00	89.74	0.00
29/11/2018	75738	FJ07TWG - Rod end		35.28	0.00	35.28	0.00
				0.00		466.76	
				Above paid on : 31/12/2018		By BACS	GENT01
Glasdon UK Ltd			GLAS01				
05/12/2018	S1763829	Memorial Bench/Jamot		1,190.22	0.00	1,190.22	0.00
05/12/2018	S1763849	Memorial Bench		1,190.22	0.00	1,190.22	0.00
				0.00		2,380.44	
				Above paid on : 31/12/2018		By BACS	GLAS01
GT Access Limited			GTACCESS				
27/11/2018	349774	Hire of MEWP 27/11/18		300.00	0.00	300.00	0.00
				0.00		300.00	
				Above paid on : 31/12/2018		By BACS	GTACCESS
HMM ARTS LTD			HMMARTS				

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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
30/11/2018	3747	Hire space-forum 8, 15, 22, 29Nov		120.00	0.00	120.00	0.00
				0.00		120.00	
				Above paid on : 31/12/2018		By BACS	HMMARTS
		Hydro - X Water Treatment Ltd	HYDR01				
01/12/2018	HX109881	Monthly Profile		699.60	0.00	699.60	0.00
				0.00		699.60	
				Above paid on : 31/12/2018		By BACS	HYDR01
		KJ Electronics Systems Ltd	KJEL02				
30/11/2018	2053	Install CCTV Old Potts		1,168.80	0.00	1,168.80	0.00
05/12/2018	2061	Install CCTV Monkmoor Rec		1,062.00	0.00	1,062.00	0.00
				0.00		2,230.80	
				Above paid on : 31/12/2018		By BACS	KJEL02
		Landcroft Developments	LD0001				
06/12/2018	2059	Henry Close 1/4/17 - 31/3/18		325.01	0.00	325.01	0.00
				0.00		325.01	
				Above paid on : 31/12/2018		By BACS	LD0001
		Lifting Machinery Consultants	LIFTING01				
22/11/2018	8536	Engineering Inspection		276.00	0.00	276.00	0.00
				0.00		276.00	
				Above paid on : 31/12/2018		By BACS	LIFTING01
		Locsafe Securty Systems Ltd	LOCS01				
23/11/2018	59703	Repair key - PL07AZP		38.40	0.00	38.40	0.00
				0.00		38.40	
				Above paid on : 31/12/2018		By BACS	LOCS01
		Manbat Limited	MANB01				
05/12/2018	18220430	DS59HVO- Battery		85.21	0.00	85.21	0.00
				0.00		85.21	
				Above paid on : 31/12/2018		By BACS	MANB01
		Mechanical Botanical Ltd	MECHANICAL				
23/11/2018	INV-0953	Service Trayfiller		472.14	0.00	472.14	0.00
				0.00		472.14	
				Above paid on : 31/12/2018		By BACS	MECHANICAL
		NABMA	NABM01				

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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
23/11/2018	18/468	Market Conf B/Ham Ball & Cox		282.00	0.00	282.00	0.00
				0.00		282.00	
				Above paid on : 31/12/2018		By BACS	NABM01
		Nasus Mechanical Handling	NASUS01				
23/11/2018	7637242	Examine Linde E16C Forklift		61.20	0.00	61.20	0.00
23/11/2018	7637243	Service Linde E16CForklift		116.40	0.00	116.40	0.00
				0.00		177.60	
				Above paid on : 31/12/2018		By BACS	NASUS01
		Oakleys Ltd	OAKL01				
06/11/2018	176496	Saw Set/File Holder		34.44	0.00	34.44	0.00
14/11/2018	176609	LS63DWO - Parts		709.26	0.00	709.26	0.00
14/11/2018	176610	LK08LBF - Seal Kit		124.63	0.00	124.63	0.00
14/11/2018	176611	Machine 453- Brake Cable		9.65	0.00	9.65	0.00
20/11/2018	176652	Machine 845 - Chain		40.99	0.00	40.99	0.00
20/11/2018	176653	Machine 750 Chainloop/harness		15.88	0.00	15.88	0.00
22/11/2018	176711	Machine 750 - Harness		27.77	0.00	27.77	0.00
22/11/2018	176712	Machine 847 - Drive Tube		310.20	0.00	310.20	0.00
22/11/2018	176713	LK08LBS-Seals		64.25	0.00	64.25	0.00
23/11/2018	176718	2 Stroke Oil		135.20	0.00	135.20	0.00
				0.00		1,472.27	
				Above paid on : 31/12/2018		By BACS	OAKL01
		Park Timber Ltd	PARK01				
04/12/2018	12702	Sawn & treated wood		72.00	0.00	72.00	0.00
				0.00		72.00	
				Above paid on : 31/12/2018		By BACS	PARK01
		Parkour & More Ltd	PARKOUR				
04/12/2018	INV-000149	Staff		320.00	0.00	320.00	0.00
				0.00		320.00	
				Above paid on : 31/12/2018		By BACS	PARKOUR
		Potters Electrical Ltd	POTT01				
16/11/2018	044144	Repair lamp Frankwell Bridge		133.20	0.00	133.20	0.00
16/11/2018	044145	Lamp repairs - Towpath		430.70	0.00	430.70	0.00

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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
16/11/2018	044146	Repair Lamps - Dana&Castle St		240.48	0.00	240.48	0.00
16/11/2018	044147	Repair lamp- Brougham Square		152.40	0.00	152.40	0.00
16/11/2018	044148	Repair lights-Castle Court		86.40	0.00	86.40	0.00
16/11/2018	044149	Repair lights-Bank Passage		168.48	0.00	168.48	0.00
16/11/2018	044150	Lamp repair - Park Avenue		265.20	0.00	265.20	0.00
16/11/2018	044151	Repair lamp-Old St Chads		73.20	0.00	73.20	0.00
16/11/2018	044152	Market Hall-repair socket		124.80	0.00	124.80	0.00
16/11/2018	044153	Repair lightsGains Av/Wpool Rd		99.60	0.00	99.60	0.00
16/11/2018	044154	Repair lamp - Wood Street		86.40	0.00	86.40	0.00
16/11/2018	044155	Repair light-Postern Gate		35.83	0.00	35.83	0.00
16/11/2018	044156	Repair light Hills Lane PC		90.00	0.00	90.00	0.00
16/11/2018	044157	Repair lamp- Pump Lane		117.60	0.00	117.60	0.00
16/11/2018	044158	Repair light Hodgkinson Walk		234.00	0.00	234.00	0.00
16/11/2018	044159	Quarry replace lights+Gear		250.39	0.00	250.39	0.00
16/11/2018	044160	Repair lamp Castle Court steps		111.91	0.00	111.91	0.00
16/11/2018	044161	Repair lamps Far Gdn Place		183.60	0.00	183.60	0.00
16/11/2018	044162	Install Spurs for CCTV& Defib		186.00	0.00	186.00	0.00
16/11/2018	044163	Repair lamps LondonRd Footpath		204.48	0.00	204.48	0.00
16/11/2018	044164	Repair lamps M/moor RC BG		250.08	0.00	250.08	0.00
16/11/2018	044165	Repair lamps - Far Gdn Place		84.00	0.00	84.00	0.00
16/11/2018	044166	Repair lamp- Pig Trough		72.00	0.00	72.00	0.00
16/11/2018	044167	Quarry-Power to uplighters		57.60	0.00	57.60	0.00
16/11/2018	044168	M/moor Rec-repair lamps out		721.85	0.00	721.85	0.00
16/11/2018	044169	Mereside Pav-repair heaters		115.20	0.00	115.20	0.00
16/11/2018	044170	Quarry Pot shed-repair light		99.60	0.00	99.60	0.00
						0.00	4,675.00
				Above paid on : 31/12/2018		By BACS	POTT01
Proximity Futures Ltd			PROXIMITY				
01/12/2018	618	Geo Sensors - Quarry		456.00	0.00	456.00	0.00
						0.00	456.00
				Above paid on : 31/12/2018		By BACS	PROXIMITY
Quartix Ltd			QUARTIX				
01/12/2018	391998	Tracker 3 months from 1/12/18		550.44	0.00	550.44	0.00
						0.00	550.44
				Above paid on : 31/12/2018		By BACS	QUARTIX
R A Allmark & Sons Ltd			RALL01				

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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
27/11/2018	3202	20 tons of Stone		480.00	0.00	480.00	0.00
04/12/2018	5205	Castle Foregate Footpath		16,884.00	0.00	16,884.00	0.00
				0.00		17,364.00	
				Above paid on : 31/12/2018		By BACS	RALL01
		R J Adams	RJADAMS				
04/12/2018	101827	Machine5s - Electric fault		935.68	0.00	935.68	0.00
05/12/2018	101830	Fleet 902-refurb Water Tank		1,965.32	0.00	1,965.32	0.00
				0.00		2,901.00	
				Above paid on : 31/12/2018		By BACS	RJADAMS
		Water Plus Payments	SEVE03				
04/12/2018	0583003052/01	F/well CG 22/7-14/10/18		18.48	0.00	18.48	0.00
				0.00		18.48	
				Above paid on : 31/12/2018		By BACS	SEVE03
		Shropshire Council	SHRO04				
26/11/2018	COR003402	Waste disposal- Market Oct 18		766.67	0.00	766.67	0.00
27/11/2018	HPE006254	Vehicle Hire - 30/7/18		24.00	0.00	24.00	0.00
29/11/2018	HYY000842	Vehicle Hire 29/10/18		68.72	0.00	68.72	0.00
05/12/2018	XIT006220	Phone charges- Nov 18		185.10	0.00	185.10	0.00
05/12/2018	XIT006237	Phone charges - Oct 18		49.12	0.00	49.12	0.00
				0.00		1,093.61	
				Above paid on : 31/12/2018		By BACS	SHRO04
		Shropshire Wildlife Trading Company	SHRWILD01				
30/11/2018	86	Hire of Wildtrust Hall-21 Nov		90.00	0.00	90.00	0.00
				0.00		90.00	
				Above paid on : 31/12/2018		By BACS	SHRWILD01
		Social Telecoms CIC	SOCTEL01				
30/11/2018	8460	Phone charges-WC Depot		82.80	0.00	82.80	0.00
				0.00		82.80	
				Above paid on : 31/12/2018		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
19/11/2018	32443	Jobber bit,masonry,drill sets		36.00	0.00	36.00	0.00

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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
28/11/2018	32478	Knit wrist gloves		10.18	0.00	10.18	0.00
28/11/2018	32497	Champer/router bit		132.87	0.00	132.87	0.00
06/12/2018	32517	Lens		34.80	0.00	34.80	0.00
06/12/2018	32536	Magnetic Collector		54.31	0.00	54.31	0.00
				0.00		268.16	
				Above paid on : 31/12/2018		By BACS	SOLO01
		Spaldings Limited	SPAL01				
11/10/2018	SI-2372063	Stihl Equipment		2,647.38	0.00	2,647.38	0.00
17/10/2018	SI-2374060	hayter Mower Blades		798.00	0.00	798.00	0.00
23/10/2018	SI-2375770	Machine 844 - Parts		246.23	0.00	246.23	0.00
29/10/2018	SI-2377455	Machine 844		29.87	0.00	29.87	0.00
07/12/2018	SI-2389797	Stihl Grease		73.68	0.00	73.68	0.00
				0.00		3,795.16	
				Above paid on : 31/12/2018		By BACS	SPAL01
		SP Services UK Ltd	SPSERVICES				
07/12/2018	539659	Defibrators		1,673.94	0.00	1,673.94	0.00
				0.00		1,673.94	
				Above paid on : 31/12/2018		By BACS	SPSERVICES
		AVIVA	AVIVA01				
11/12/2018	9015098	Insurance Excess(SPegge)		250.00	0.00	250.00	0.00
				0.00		250.00	
				Above paid on : 31/12/2018		By BACS	STC
		Stop. Coffee Ltd	STOP				
05/12/2018	1209	Beverages 5/12/18		20.25	0.00	20.25	0.00
				0.00		20.25	
				Above paid on : 31/12/2018		By BACS	STOP
		Taylors Heating & Plumbing Services	TAYLORS01				
26/11/2018	12498	C/fields CC-replace 2 taps		100.63	0.00	100.63	0.00
26/11/2018	12500	Stanley Lane Allot Pipe repair		417.76	0.00	417.76	0.00
30/11/2018	12539	WC Depot-Repair WC F/A Room		87.54	0.00	87.54	0.00
				0.00		605.93	
				Above paid on : 31/12/2018		By BACS	TAYLORS01
		Motiv Trailers Limited	TRAILERS01				

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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
11/12/2018	41123	Compact Trailer		4,419.60	0.00	4,419.60	0.00
12/12/2018	43400	Trailer Hitch,keys,safety ball		60.00	0.00	60.00	0.00
				0.00		4,479.60	
				Above paid on : 31/12/2018 By BACS TRAILERS01			
		Travis Perkins Trading Co Ltd	TRAV01				
29/11/2018	0812ALB111	Postcrete		582.96	0.00	582.96	0.00
				0.00		582.96	
				Above paid on : 31/12/2018 By BACS TRAV01			
		Tudor Environmental	TUDO01				
29/11/2018	238662	Nozzles,Gloves,ext Lead etc		85.51	0.00	85.51	0.00
				0.00		85.51	
				Above paid on : 31/12/2018 By BACS TUDO01			
		UK Roller Shutters	UKROLLER				
04/12/2018	12613	Butcher Row PC-Roller Door		336.00	0.00	336.00	0.00
				0.00		336.00	
				Above paid on : 31/12/2018 By BACS UKROLLER			
		Veolia ES UK Ltd	VEO001				
30/11/2018	8451149082	Waste disposal- Grange Youth		41.28	0.00	41.28	0.00
				0.00		41.28	
				Above paid on : 31/12/2018 By BACS VEO001			
		West Mercia Energy	WME01				
29/11/2018	1544812	Fuel oil WC Nursey		2,936.16	0.00	2,936.16	0.00
				0.00		2,936.16	
				Above paid on : 31/12/2018 By BACS WME01			
		Wrekin Turf Growers	WTGR01				
28/11/2018	34509	Turf - Crematorium		23.04	0.00	23.04	0.00
				0.00		23.04	
				Above paid on : 31/12/2018 By BACS WTGR01			
PAYMENT TOTALS				0.00		57,130.82	

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		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
		ABC Fire Protection	ABC001				
21/11/2018	5345753	Vehicles-Fire equipment		1,021.56	0.00	1,021.56	0.00
22/11/2018	5345834	WC Nursery- Fire Equipment		1,941.28	0.00	1,941.28	0.00
23/11/2018	5345879	Crem - Service Fire Equip		25.26	0.00	25.26	0.00
27/11/2018	5346374	D/tonCC -Install fire equip		425.10	0.00	425.10	0.00
27/11/2018	5346375	Grange Youth-Supply fire equip		402.55	0.00	402.55	0.00
30/11/2018	5346883	WC Depot - Service Fire Equip		96.00	0.00	96.00	0.00
				0.00		3,911.75	
				Above paid on : 14/01/2019		By BACS	ABC001
		Complete Business Solutions Group Ltd	ADVA01				
19/12/2018	SINV01686164	Dairy 19		1.86	0.00	1.86	0.00
				0.00		1.86	
				Above paid on : 14/01/2019		By BACS	ADVA01
		A J Rutter	AJRUTTER				
13/12/2018	AJR/294	Butcher Row PC		144.00	0.00	144.00	0.00
				0.00		144.00	
				Above paid on : 14/01/2019		By BACS	AJRUTTER
		Arco Ltd	ARCO01				
19/12/2018	934597036	Safety Clothing		57.00	0.00	57.00	0.00
20/12/2018	934605225	Safety clothing		19.91	0.00	19.91	0.00
				0.00		76.91	
				Above paid on : 14/01/2019		By BACS	ARCO01
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
05/12/2018	AC009246	Trailer 157 - repair puncture		18.00	0.00	18.00	0.00
12/12/2018	AC009265	CV59UYF - Toe Alignment		36.00	0.00	36.00	0.00
				0.00		54.00	
				Above paid on : 14/01/2019		By BACS	AUTOTYRES
		Billcar Precision Engineering Ltd	BILLC01				
17/12/2018	33362	DC18 JVV-Repair Side plates		418.80	0.00	418.80	0.00
				0.00		418.80	
				Above paid on : 14/01/2019		By BACS	BILLC01
		Boningale Nurseries	BONN01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/06/2018	369180	Bedding Plants		-13.92	0.00	-13.92	0.00
10/12/2018	601756	Various Trees		538.20	0.00	538.20	0.00
10/12/2018	601758	Plants		80.87	0.00	80.87	0.00
					0.00	605.15	
				Above paid on : 14/01/2019		By BACS	BONN01
		Broxap Ltd	BOX01				
22/11/2018	INV239293	Clirs- Notice Board		2,989.20	0.00	2,989.20	0.00
					0.00	2,989.20	
				Above paid on : 14/01/2019		By BACS	BOX01
		Cartwrights Waste Disposal Services	CART01				
16/12/2018	S90629	Waste Disposal Sundome		37.69	0.00	37.69	0.00
16/12/2018	S90630	Waste Disposal M/moor Rec		12.56	0.00	12.56	0.00
18/12/2018	S90628	Waste disposal - Quarry		50.26	0.00	50.26	0.00
23/12/2018	S91208	Waste Disposal - Quarry		50.26	0.00	50.26	0.00
23/12/2018	S91209	Waste Disposal - Golf Course		62.82	0.00	62.82	0.00
					0.00	213.59	
				Above paid on : 14/01/2019		By BACS	CART01
		Charlies Stores	CHAR01				
13/12/2018	R301056766	Cable Ties		12.07	0.00	12.07	0.00
					0.00	12.07	
				Above paid on : 14/01/2019		By BACS	CHAR01
		Creative Digital Printing Solutions Ltd	CREA01				
10/12/2018	96269	Carols in the Square programme		560.00	0.00	560.00	0.00
					0.00	560.00	
				Above paid on : 14/01/2019		By BACS	CREA01
		Diversified Business Comms UK Ltd	DIVERS01				
20/11/2018	092372	Stand at Tourism&TravelShow 19		945.00	0.00	945.00	0.00
					0.00	945.00	
				Above paid on : 14/01/2019		By BACS	DIVERS01
		E B Smith Ltd	EBSM01				
05/12/2018	206750	Glue + Braces		9.10	0.00	9.10	0.00

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06/12/2018	206772	Keys Cut		5.62	0.00	5.62	0.00
07/12/2018	206778	Padlocks + Keys		40.09	0.00	40.09	0.00
17/12/2018	206814	Butcher Row PC-Guiders		34.56	0.00	34.56	0.00
				0.00		89.37	
				Above paid on : 14/01/2019		By BACS	EBSM01
		Embrace Physical Education Ltd	EMBRACE01				
18/12/2018	866	Coaching Worcester Youth Club		120.00	0.00	120.00	0.00
				0.00		120.00	
				Above paid on : 14/01/2019		By BACS	EMBRACE01
		Euro Hydraulics Services Ltd	EURO01				
13/09/2018	1126471	Machine 908- Parts		28.76	0.00	28.76	0.00
				0.00		28.76	
				Above paid on : 14/01/2019		By BACS	EURO01
		Gentech Products Ltd	GENT01				
03/12/2018	75761	Bearing Inserts		47.42	0.00	47.42	0.00
05/12/2018	75787	Machine 389 - Anugular Bearng		103.83	0.00	103.83	0.00
11/12/2018	75830	DX13DBO - Ball Bearing		159.17	0.00	159.17	0.00
21/12/2018	75913	Machine 456- Ball bearings		148.77	0.00	148.77	0.00
				0.00		459.19	
				Above paid on : 14/01/2019		By BACS	GENT01
		Geoff Rogers	GROGERS01				
12/12/2018	668	Rodent Control- D/ton CC		50.00	0.00	50.00	0.00
				0.00		50.00	
				Above paid on : 14/01/2019		By BACS	GROGERS01
		G Sauvage	GSAUVAGE				
07/01/2019	ADAM02	Roller Disco - Youth		120.00	0.00	120.00	0.00
				0.00		120.00	
				Above paid on : 14/01/2019		By BACS	GSAUVAGE
		GT Access Limited	GTACCESS				
14/12/2018	352455	Hire of Isoli 3 - 14/12/18		1,560.00	0.00	1,560.00	0.00
				0.00		1,560.00	
				Above paid on : 14/01/2019		By BACS	GTACCESS
		Landscape Supply Company	LANDSCAPE				

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12/12/2018	80750	Safety Specs		381.18	0.00	381.18	0.00
17/12/2018	80806	Safety Specs		29.64	0.00	29.64	0.00
				0.00		410.82	
				Above paid on : 14/01/2019		By BACS	LANDSCAPE
LBS Worldwide Ltd			LBSH01				
10/12/2018	SAJ/2018/2018	Needle Nose Shears		27.66	0.00	27.66	0.00
11/12/2018	SAJ/2018/2018	Bamboo Canes		58.86	0.00	58.86	0.00
				0.00		86.52	
				Above paid on : 14/01/2019		By BACS	LBSH01
Robert H Leech			LEEC01				
15/11/2018	042795	AK10OFZ - Juratek Pads		39.91	0.00	39.91	0.00
20/11/2018	042821	DOT4 Fluid		12.00	0.00	12.00	0.00
				0.00		51.91	
				Above paid on : 14/01/2019		By BACS	LEEC01
Lift Safe Ltd			LIFT01				
18/12/2018	14025	Machine 902 - Gear Box		1,078.80	0.00	1,078.80	0.00
				0.00		1,078.80	
				Above paid on : 14/01/2019		By BACS	LIFT01
M-R-S Communications Ltd			MRSCOMMS				
24/07/2018	237013	Carriage charges		14.58	0.00	14.58	0.00
				0.00		14.58	
				Above paid on : 14/01/2019		By BACS	MRSCOMMS
Parkour & More Ltd			PARKOUR				
06/11/2018	INV-000126	Staff		320.00	0.00	320.00	0.00
				0.00		320.00	
				Above paid on : 14/01/2019		By BACS	PARKOUR
Potters Electrical Ltd			POTT01				
20/11/2018	044176	Market Hall- Power layout		144.00	0.00	144.00	0.00
20/11/2018	044177	Quarry War Memorial/Red LED 's		144.00	0.00	144.00	0.00
20/11/2018	044178	Repair switches-Xmas Lights		891.00	0.00	891.00	0.00
20/11/2018	044179	Relocate Xmas Lights		768.60	0.00	768.60	0.00

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20/11/2018	044180	Ancillary Works - Xmas Lights		1,135.20	0.00	1,135.20	0.00
26/11/2018	044191	Provide Platform-Pride Hill		158.40	0.00	158.40	0.00
				0.00		3,241.20	
				Above paid on : 14/01/2019		By BACS	POTT01
Quartix Ltd			QUARTIX				
13/12/2018	393482	Tracker rental from 13/12/18		1,080.00	0.00	1,080.00	0.00
14/12/2018	396026	Tracker transfer-DE66LYH		116.40	0.00	116.40	0.00
				0.00		1,196.40	
				Above paid on : 14/01/2019		By BACS	QUARTIX
R A Allmark & Sons Ltd			RALL01				
13/12/2018	5212	Install Notice Board/Library		288.00	0.00	288.00	0.00
				0.00		288.00	
				Above paid on : 14/01/2019		By BACS	RALL01
Ray Parry Playground Services Ltd			RAYP01				
10/12/2018	2004-18	Kynaston Rd Wet Pour repair		3,924.00	0.00	3,924.00	0.00
14/12/2018	2007-18	Install 2 benches- Church Rd		2,215.20	0.00	2,215.20	0.00
				0.00		6,139.20	
				Above paid on : 14/01/2019		By BACS	RAYP01
Redstone (Tyres) Ltd			REDSTONE01				
17/12/2018	2070234	Machine 955 - Tyres		177.78	0.00	177.78	0.00
				0.00		177.78	
				Above paid on : 14/01/2019		By BACS	REDSTONE0
R J Adams			RJADAMS				
14/12/2018	101842	LS63DWP- Hydrostatic Pump		918.00	0.00	918.00	0.00
				0.00		918.00	
				Above paid on : 14/01/2019		By BACS	RJADAMS
Seton.Co.UK			SETO01				
26/11/2018	9302881265	Road sign & Stand		118.14	0.00	118.14	0.00
				0.00		118.14	
				Above paid on : 14/01/2019		By BACS	SETO01
Water Plus Payments			SEVE03				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
29/12/2018	0553007132/02	Quarry - 28/11-28/12/18		430.02	0.00	430.02	0.00
					0.00	430.02	
				Above paid on : 14/01/2019		By BACS	SEVE03
		Agrovista UK Limited	SHER01				
20/11/2018	CD970716470	Instrata		756.00	0.00	756.00	0.00
					0.00	756.00	
				Above paid on : 14/01/2019		By BACS	SHER01
		Shropshire Council	SHRO04				
18/12/2018	STA006643	First Aid Trg&Mental Health		550.00	0.00	550.00	0.00
					0.00	550.00	
				Above paid on : 14/01/2019		By BACS	SHRO04
		Shropshire Council	SHROL01				
03/12/2018	18/1761/LFVPR	Licence - Quarry		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 14/01/2019		By BACS	SHROL01
		Siemens Financial Services Ltd	SIEMENS02				
12/12/2018	244/19/0059882	Photo copy rentals12/1-11/4/19		785.88	0.00	785.88	0.00
					0.00	785.88	
				Above paid on : 14/01/2019		By BACS	SIEMENS02
		Solo Engineering Products	SOLO01				
12/12/2018	32551	Trailer 161 - Indicators		75.57	0.00	75.57	0.00
14/12/2018	32553	Angle Grinder		280.09	0.00	280.09	0.00
20/12/2018	32577	Wrench & Socket Set		146.99	0.00	146.99	0.00
					0.00	502.65	
				Above paid on : 14/01/2019		By BACS	SOLO01
		Spaldings Limited	SPAL01				
02/11/2018	SI-2378927	Machine 802 - Blades		69.61	0.00	69.61	0.00
02/11/2018	SI-2378928	Machine 834 - crank shaft		219.38	0.00	219.38	0.00
15/11/2018	SI-2382661	Trailer 172 - Plugs/coupler		125.51	0.00	125.51	0.00
16/11/2018	SI-2383088	Machine 844- Gaskets/bearings		30.30	0.00	30.30	0.00
26/11/2018	SI-2385818	Machine 844 - Crank shaft		143.81	0.00	143.81	0.00

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		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
26/11/2018	SI-2385819	Machine 844 - Part		4.92	0.00	4.92	0.00
13/12/2018	SI-2391321	Fuel hose / Nozzle		190.40	0.00	190.40	0.00
				0.00		783.93	
				Above paid on : 14/01/2019		By BACS	SPAL01
		West Mercia Energy		WME01			
12/12/2018	1545550	Old Potts PC 1/11- 30/11/18		58.32	0.00	58.32	0.00
12/12/2018	1545657	Quarry 1/11 - 30/11/18		147.18	0.00	147.18	0.00
12/12/2018	1545732	Quarry Office 1/11 - 30/11/18		67.05	0.00	67.05	0.00
12/12/2018	1545845	M/moor Pav 1/11 - 30/11/18		406.67	0.00	406.67	0.00
12/12/2018	1545871	WC Depot 1/11-30/11/18		670.04	0.00	670.04	0.00
12/12/2018	1545902	Quarry Garages 1/11- 30/11/18		20.85	0.00	20.85	0.00
12/12/2018	1545931	Hills Lane PC 1/11- 30/11/18		39.15	0.00	39.15	0.00
12/12/2018	1545967	Sundorne store 1/11 - 30/11/18		327.56	0.00	327.56	0.00
12/12/2018	1546646	Splash Park 1/11 - 30/11/18		353.27	0.00	353.27	0.00
12/12/2018	1546722	Grange Youth 1/11 - 30/11/18		225.78	0.00	225.78	0.00
12/12/2018	1548704	St Alkmunds PC 1/11 - 30/11/18		215.40	0.00	215.40	0.00
12/12/2018	1548748	Market Hall 1/11- 30/11/18		1,883.95	0.00	1,883.95	0.00
13/12/2018	1549334	St Lights 1/11 - 30/11/18		26.17	0.00	26.17	0.00
13/12/2018	1549435	St lights 1/11- 30/11/18		677.46	0.00	677.46	0.00
13/12/2018	1549520	Frankwell CG 1/11 - 30/11/18		27.79	0.00	27.79	0.00
13/12/2018	1549523	Sydney Ave PC 1/11-30/11/18		17.92	0.00	17.92	0.00
13/12/2018	1549524	Quarry PC - 1/11 - 30/11/18		36.66	0.00	36.66	0.00
18/12/2018	1552740	Quarry Nursery 31/10-30/11/18		32.45	0.00	32.45	0.00
				0.00		5,233.67	
				Above paid on : 14/01/2019		By BACS	WME01
		Wildes Plant Hire		WPHL01			
10/12/2018	33294	DX13DBO - Straigten lift arm		575.04	0.00	575.04	0.00
				0.00		575.04	
				Above paid on : 14/01/2019		By BACS	WPHL01
		Wyvern Garden Machinery Ltd		WYVE01			
05/12/2018	15414	Chainsaw Trs & Gloves		294.00	0.00	294.00	0.00
				0.00		294.00	
				Above paid on : 14/01/2019		By BACS	WYVE01
				0.00		36,382.19	
				PAYMENT TOTALS	0.00	36,382.19	

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Complete Business Solutions Group LtdADVA01							
04/01/2019	SINV01696048	Stationery		138.44	0.00	138.44	0.00
				0.00		138.44	
				Above paid on : 28/01/2019		By BACS	ADVA01
Billcar Precision Engineering Ltd BILLC01							
10/12/2018	33294	DX13 DBO - Mower lift arm		575.04	0.00	575.04	0.00
				0.00		575.04	
				Above paid on : 28/01/2019		By BACS	BILLC01
Carl Kammerling International Ltd CARL01							
04/01/2019	3859238	Premium Brass Padlocks		101.69	0.00	101.69	0.00
				0.00		101.69	
				Above paid on : 28/01/2019		By BACS	CARL01
Cartwrights Waste Disposal Services CART01							
31/12/2018	S91613	Waste disposal - Quarry		50.26	0.00	50.26	0.00
06/01/2019	S91962	Waste disposal - Quarry		25.13	0.00	25.13	0.00
06/01/2019	S91963	Waste Disposal - WC Nursery		75.38	0.00	75.38	0.00
06/01/2019	S91964	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
				0.00		213.59	
				Above paid on : 28/01/2019		By BACS	CART01
Containers Direct Ltd CONTAINERS							
16/01/2019	13358	Container - Grange Youth		2,208.00	0.00	2,208.00	0.00
				0.00		2,208.00	
				Above paid on : 28/01/2019		By BACS	CONTAINERS
Craig Pinkney CPINKNEY01							
03/01/2019	INV12	County Lines/Drugs etc trng		544.00	0.00	544.00	0.00
				0.00		544.00	
				Above paid on : 28/01/2019		By BACS	CPINKNEY01
HMM ARTS LTD HMMARTS							
31/12/2018	3809	Hire of The Hive Dec 18		90.00	0.00	90.00	0.00
				0.00		90.00	
				Above paid on : 28/01/2019		By BACS	HMMARTS
Hydro - X Water Treatment Ltd HYDR01							

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01/01/2019	HX110632	Monthly Profiling Visits		699.60	0.00	699.60	0.00
				0.00		699.60	
				Above paid on : 28/01/2019		By BACS	HYDR01
		MJ & EM Services Ltd	MJEMSERV01				
11/01/2019	0684	Grange youth /Fitted Kitchen		5,444.00	0.00	5,444.00	0.00
				0.00		5,444.00	
				Above paid on : 28/01/2019		By BACS	MJEMSERV0
		Oakleys Ltd	OAKL01				
04/12/2018	176857	Machine 244 - Blade/screws		43.09	0.00	43.09	0.00
04/12/2018	176858	Machine 846- Valve		37.52	0.00	37.52	0.00
04/12/2018	176859	Machine 845-Chain/clutch drum		63.00	0.00	63.00	0.00
04/12/2018	176860	Machine 70 - Drive Tube		36.85	0.00	36.85	0.00
04/12/2018	176861	Oil		90.13	0.00	90.13	0.00
04/12/2018	176862	FJ07TWG-Oil filter/bush		31.35	0.00	31.35	0.00
04/12/2018	176870	Machine 9s - Guards		6.59	0.00	6.59	0.00
17/12/2018	176963	DX13DBO-Winter Service		860.23	0.00	860.23	0.00
17/12/2018	176964	Machine 240 - Winter Service		212.16	0.00	212.16	0.00
17/12/2018	176965	Machine 456- Winter Service		92.54	0.00	92.54	0.00
17/12/2018	176966	Machine 244- Winter service		85.81	0.00	85.81	0.00
18/12/2018	176984	Machine 249 - Winter service		136.02	0.00	136.02	0.00
				0.00		1,695.29	
				Above paid on : 28/01/2019		By BACS	OAKL01
		Pontesbury Tractors Ltd	PONT01				
31/12/2018	141387	DX62FGM - Arm + Bushes		319.22	0.00	319.22	0.00
				0.00		319.22	
				Above paid on : 28/01/2019		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
16/12/2018	044200	Repair lights-Porthill Gardens		198.00	0.00	198.00	0.00
16/12/2018	044201	Lamp repair - Horsefair		108.00	0.00	108.00	0.00
16/12/2018	044202	Quarry - reset uplighters		57.60	0.00	57.60	0.00
16/12/2018	044203	Lamp repair-New Park Road		255.60	0.00	255.60	0.00
16/12/2018	044204	Lamp repair Claremont Place		94.80	0.00	94.80	0.00
16/12/2018	044205	Riggs Hall-Bayonet Lamps		131.33	0.00	131.33	0.00
16/12/2018	044206	Light repair Hodgkinson Walk		158.40	0.00	158.40	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
16/12/2018	044207	Lamp repair Far Gdn Place		108.00	0.00	108.00	0.00
16/12/2018	044208	D/ton CC-repair lights		276.00	0.00	276.00	0.00
16/12/2018	044209	Grange Youth-Repair lights		374.40	0.00	374.40	0.00
16/12/2018	044210	Sundome WS-Repair lights		393.60	0.00	393.60	0.00
16/12/2018	044211	Golf Course- security light		150.00	0.00	150.00	0.00
16/12/2018	044212	Quarry Workshop-Securty Light		202.80	0.00	202.80	0.00
16/12/2018	044213	Quarry - Repair lamps		153.60	0.00	153.60	0.00
16/12/2018	044214	Market Hall - Heaters		103.20	0.00	103.20	0.00
16/12/2018	044215	Butcher Row PC-Roller Shutter		691.20	0.00	691.20	0.00
				0.00		3,456.53	
				Above paid on : 28/01/2019		By BACS	POTT01
		Proximity Futures Ltd	PROXIMITY				
01/01/2019	645	Quarry Geo Sensors		456.00	0.00	456.00	0.00
				0.00		456.00	
				Above paid on : 28/01/2019		By BACS	PROXIMITY
		Quartix Ltd	QUARTIX				
03/01/2019	396875	Tracker948/Q478BCY/BX53FLK		240.12	0.00	240.12	0.00
				0.00		240.12	
				Above paid on : 28/01/2019		By BACS	QUARTIX
		Roofrite (Shropshire) Ltd	ROOFRITE01				
31/12/2018	18907	Castlefields Community Centre		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 28/01/2019		By BACS	ROOFRITE01
		Agrovista UK Limited	SHER01				
11/04/2018	CD970607644	Ferilisers/Chemicals		853.68	0.00	853.68	0.00
				0.00		853.68	
				Above paid on : 28/01/2019		By BACS	SHER01
		Shropshire Council	SHRO04				
03/01/2019	COR003675	Waste disposal-Market Hall		826.67	0.00	826.67	0.00
04/01/2019	XLE001051	Fees - Land @ Oakfield Estate		676.00	0.00	676.00	0.00
				0.00		1,502.67	
				Above paid on : 28/01/2019		By BACS	SHRO04
		Social Telecoms CIC	SOCTEL01				

At : 13:32

Reprint of Purchase Ledger Payments Entered

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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
31/12/2018	8633	Phone charges WC Depot		79.40	0.00	79.40	0.00
					0.00	79.40	
				Above paid on : 28/01/2019		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
03/01/2019	32591	DY65XKG-Beacon /Mirror head		224.78	0.00	224.78	0.00
					0.00	224.78	
				Above paid on : 28/01/2019		By BACS	SOLO01
		T/A Sentinal Security Technicians Ltd	SST01				
08/01/2019	6654	Maintenance 12mth -Cemetery		318.00	0.00	318.00	0.00
					0.00	318.00	
				Above paid on : 28/01/2019		By BACS	SST01
		The Teleshore Uk Ltd	TELE01				
10/10/2018	22995	Heavy Duty Webbing		82.20	0.00	82.20	0.00
					0.00	82.20	
				Above paid on : 28/01/2019		By BACS	TELE01
		Telford & Wrekin Council	TELFORD01				
04/01/2019	4418793	Hire of Telford Ice Rink-Youth		139.70	0.00	139.70	0.00
					0.00	139.70	
				Above paid on : 28/01/2019		By BACS	TELFORD01
		Tudor Environmental	TUDO01				
07/12/2018	IN0001175	Tools & Equipment		3,887.41	0.00	3,887.41	0.00
12/12/2018	IN0001516	Tree stakes		186.00	0.00	186.00	0.00
12/12/2018	IN0001517	Triangle Sign		169.44	0.00	169.44	0.00
20/12/2018	IN0001999	Rake ,drill bits etc		409.85	0.00	409.85	0.00
					0.00	4,652.70	
				Above paid on : 28/01/2019		By BACS	TUDO01
		UK Roller Shutters	UKROLLER				
13/12/2018	12635	St Alkmunds PC-Shutter repair		618.00	0.00	618.00	0.00
					0.00	618.00	
				Above paid on : 28/01/2019		By BACS	UKROLLER
		Veolia ES UK Ltd	VEO001				

At : 13:32

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
31/12/2018	8451151643	Waste Disposal Grange Youth		51.60	0.00	51.60	0.00
					0.00	51.60	
				Above paid on : 28/01/2019		By BACS	VEO001
		Wildes Plant Hire	WPHL01				
31/12/2018	171827	Hire of Tractor		78.00	0.00	78.00	0.00
					0.00	78.00	
				Above paid on : 28/01/2019		By BACS	WPHL01
		Wyvern Garden Machinery Ltd	WYVE01				
03/01/2019	15495	Safety trousers		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 28/01/2019		By BACS	WYVE01
				PAYMENT TOTALS	0.00	25,226.25	