

At : 16:19

Current/HIBA Account

Agenda
6

List of Payments made between 01/07/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2019	BACS - Jun deductions	BACS	257.99		BACS - Jun deductions
01/07/2019	Shropshire Council	106529	381.00		Mookmoor Rec- 19/20
01/07/2019	Shropshire Council	168363	2,772.00		WC Depot - 19/20
01/07/2019	Shropshire Council	259929	1,624.00		Sunday Market - 19/20
01/07/2019	Shropshire Council	43590	100.00		Queen St BG -19/20
01/07/2019	Shropshire Council	43634	58.00		Silks Meadow BG - 19/20
01/07/2019	Shropshire Council	75379	243.00		Old Potts Pc -19/20
01/07/2019	Shropshire Council	75388	52.00		Sydney Ave PC - 19/20
01/07/2019	Shropshire Council	75430	155.00		Butcher Row PC - 19/20
05/07/2019	Computershare Voucher Services	565036	267.79		Busy Bee Vouchers
15/07/2019	BACS B/L Pymnt Page 2738	BACS Pymnt	56,075.70	A	BACS B/L Pymnt Page 2738
15/07/2019	Shropshire Council	28637	98.00		Radbrook Rec - 19/20
15/07/2019	Shropshire Council	290947	626.00		Grange Youth Centre - 19/20
15/07/2019	Shropshire Council	32865	50.00		St Michaels Rec - 19/20
15/07/2019	Shropshire Council	32874	178.00		Mereside Rec- 19/20
15/07/2019	Arval Uk Ltd	333112	2,443.29		Fuel & oil June 2019
15/07/2019	Shropshire Council	54978	226.00		Frankwell CG - 19/20
15/07/2019	Shropshire Council	7520	1,829.00		Market Hall - 19/20
15/07/2019	BAnkline	CHGS	57.40		BAnkline
15/07/2019	Imprest Account	TFR	17,720.36		Top up imprest acc
16/07/2019	EE	9886528128	587.33		Mobile phone charges-June 19
22/07/2019	BACS - Jun payroll	BACS	30,297.46		BACS - Jun payroll
25/07/2019	Payroll - july	BACS	130,475.19		Payroll - july
26/07/2019	NatWest corporate card - DD	53642	188.30		NYA Roadshow
29/07/2019	BACS B/L Pymnt Page 2748	BACS Pymnt	78,084.38	B	BACS B/L Pymnt Page 2748
30/07/2019	Arval Uk Ltd	333112	1,789.72		Fuel & oil for June 2019
31/07/2019	Natwest charges 55707513	CHGS	15.21		Natwest charges 55707513
31/07/2019	Payroll - July19	BACS	257.99		Payroll - July19
01/08/2019	Shropshire Council	106529	381.00		Mookmoor Rec- 19/20
01/08/2019	Shropshire Council	168363	2,672.00		WC Depot - 19/20
01/08/2019	Shropshire Council	259929	1,624.00		Sunday Market - 19/20
01/08/2019	Shropshire Council	43590	100.00		Queen St BG -19/20
01/08/2019	Shropshire Council	43634	58.00		Silks Meadow BG - 19/20
01/08/2019	Shropshire Council	75379	243.00		Old Potts Pc -19/20
01/08/2019	Shropshire Council	75388	52.00		Sydney Ave PC - 19/20
01/08/2019	Shropshire Council	75430	155.00		Butcher Row PC - 19/20
05/08/2019	Computershare Voucher Services	0565036	267.79		Busy Bee Vouchers
12/08/2019	BACS B/L Pymnt Page 2761	BACS Pymnt	91,447.54	C	BACS B/L Pymnt Page 2761
12/08/2019	Shropshire Council	28637	98.00		Radbrook Rec - 19/20
12/08/2019	Shropshire Council	290947	626.00		Grange Youth Centre - 19/20
12/08/2019	Shropshire Council	32865	50.00		St Michaels Rec - 19/20
12/08/2019	Shropshire Council	32874	178.00		Mereside Rec- 19/20
12/08/2019	Arval Uk Ltd	333112	2,276.14		Fuel & oil for July 2019
12/08/2019	EE	4734434	594.39		Purchase Ledger Payment
12/08/2019	Shropshire Council	54978	226.00		Frankwell CG - 19/20
12/08/2019	Shropshire Council	7520	1,829.00		Market Hall - 19/20
13/08/2019	HMRC VAT QE30/6	BACS	52,982.88		HMRC VAT QE30/6

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15/08/2019	Bankline	CHGS	55.00		Bankline
22/08/2019	BACS - july payroll	BACS	30,666.33		BACS - july payroll
23/08/2019	Payroll Aug19	BACS	130,514.48		Payroll Aug19
27/08/2019	BACS B/L Pymnt Page 2776	BACS Pymnt	145,399.36		BACS B/L Pymnt Page 2776
27/08/2019	NatWest corporate card - DD	53642	263.40		DBS Check -Youth
29/08/2019	BACS - July payroll	BACS	1.50		BACS - July payroll
30/08/2019	Arval Uk Ltd	333112	2,484.01		Fuel & Oil for July 2019
30/08/2019	BACS - July payroll	BACS	256.49		BACS - July payroll
Total Payments			<u>792,411.42</u>		

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Abbeycord Training Limited	ABBEYCORD				
12/06/2019	STC02	Chapter 8 & Red Book Training		1,092.00	0.00	1,092.00	0.00
				0.00		1,092.00	
				Above paid on : 15/07/2019		By BACS ABBEYCORD	
		Complete Business Solutions Group LtdADVA01					
11/06/2019	SINV01883180	Stationery		128.33	0.00	128.33	0.00
12/06/2019	SINV01884727	Security Pass Holders		63.53	0.00	63.53	0.00
				0.00		191.86	
				Above paid on : 15/07/2019		By BACS ADVA01	
		A T Wilde & Son Ltd	ATWILDE				
06/06/2019	82178	Machine 909 - Filter Kits		149.99	0.00	149.99	0.00
				0.00		149.99	
				Above paid on : 15/07/2019		By BACS ATWILDE	
		Auditing Solutions Ltd	AUDIT01				
12/06/2019	A6082	Internal Audit - Final update		516.00	0.00	516.00	0.00
				0.00		516.00	
				Above paid on : 15/07/2019		By BACS AUDIT01	
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
04/06/2019	AC009924	DN64VWH - tyres fitted		280.56	0.00	280.56	0.00
11/06/2019	AC009954	Machine 632 - Tyres		129.36	0.00	129.36	0.00
				0.00		409.92	
				Above paid on : 15/07/2019		By BACS AUTOTYRES	
		Billcar Precision Engineering Ltd	BILLC01				
05/06/2019	35107	DU64AYP - Parts		69.60	0.00	69.60	0.00
				0.00		69.60	
				Above paid on : 15/07/2019		By BACS BILLC01	
		Boningale Nurseries	BONN01				
17/06/2019	606236	Bedding Plants		1,295.71	0.00	1,295.71	0.00
17/06/2019	606237	Bedding Plants		1,249.49	0.00	1,249.49	0.00
				0.00		2,545.20	
				Above paid on : 15/07/2019		By BACS BONN01	
		Cartwrights Waste Disposal Services	CART01				

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Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/06/2019	S106989	Waste disposal - Quarry		113.08	0.00	113.08	0.00
09/06/2019	S106990	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
09/06/2019	S106991	Waste disposal - Sundome		37.69	0.00	37.69	0.00
09/06/2019	S106992	Waste disposal - M/moor Rec		12.56	0.00	12.56	0.00
16/06/2019	S107629	Waste Disposal - M/moor Rec		12.56	0.00	12.56	0.00
18/06/2019	S107628	Waste Disposal - Quarry		87.95	0.00	87.95	0.00
23/06/2019	S108250	Waste disposal - Quarry		100.52	0.00	100.52	0.00
23/06/2019	S108251	Waste disposal - WC Nursery		87.38	0.00	87.38	0.00
23/06/2019	S108252	Waste disposal - Golf Course		62.82	0.00	62.82	0.00
				0.00		577.38	
Above paid on : 15/07/2019						By BACS	CART01
		Charles Groundcare		CHARLIESGR			
08/05/2019	136372	DV65KSE - Parts		525.39	0.00	525.39	0.00
24/05/2019	135690	2 x Stiga mowers		12,571.20	0.00	12,571.20	0.00
22/06/2019	136921	Machine 28 - Seat Cover		58.36	0.00	58.36	0.00
				0.00		13,154.95	
Above paid on : 15/07/2019						By BACS	CHARLIESGR
		Jeffrey Matthews		CHICAGO01			
02/06/2019	020619	River festival - Jazz Band		480.00	0.00	480.00	0.00
				0.00		480.00	
Above paid on : 15/07/2019						By BACS	CHICAGO01
		Day's Rental		DAYSRENTAL			
18/06/2019	1837341	Vehicle hire - 17/16 June 19		19.32	0.00	19.32	0.00
25/06/2019	1838805	Vehicle hire - 24-25/6/19		19.32	0.00	19.32	0.00
				0.00		38.64	
Above paid on : 15/07/2019						By BACS	DAYSRENTA
		Euro Hydraulics Services Ltd		EURO01			
12/06/2019	1158581	DX62FGM - Parts		53.04	0.00	53.04	0.00
				0.00		53.04	
Above paid on : 15/07/2019						By BACS	EURO01
		Gentech Products Ltd		GENT01			
05/06/2019	77197	Q359 OAL-Ball bearing/oil seal		86.26	0.00	86.26	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/06/2019	77304	<i>Bolts / Belt</i>		13.87	0.00	13.87	0.00
					0.00	100.13	
				Above paid on : 15/07/2019		By BACS	GENT01
		George Browns	GEOR01				
14/06/2019	804077	<i>Hire of Tractor/Turf tender</i>		1,044.00	0.00	1,044.00	0.00
					0.00	1,044.00	
				Above paid on : 15/07/2019		By BACS	GEOR01
		Glasdon UK Ltd	GLAS01				
12/06/2019	S1777196	<i>Seat</i>		1,113.96	0.00	1,113.96	0.00
20/06/2019	S1777190	<i>Lifebuoy & Rope</i>		229.64	0.00	229.64	0.00
					0.00	1,343.60	
				Above paid on : 15/07/2019		By BACS	GLAS01
		Geoff Rogers	GROGERS01				
20/06/2019	749	<i>Rodent Control-Quarry Park</i>		50.00	0.00	50.00	0.00
20/06/2019	750	<i>Rodent Control - WC Nursery</i>		50.00	0.00	50.00	0.00
					0.00	100.00	
				Above paid on : 15/07/2019		By BACS	GROGERS01
		HMM ARTS LTD	HMMARTS				
31/05/2019	4110	<i>Hire space 2,9 & 16 May 19</i>		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 15/07/2019		By BACS	HMMARTS
		Hydro-X Training Limited	HXTRAINING				
23/04/2019	HX139	<i>Dipslides</i>		50.34	0.00	50.34	0.00
					0.00	50.34	
				Above paid on : 15/07/2019		By BACS	HXTRAINING
		Kernock Park Plants	KERN01				
12/06/2019	112556	<i>Bedding plants</i>		351.50	0.00	351.50	0.00
					0.00	351.50	
				Above paid on : 15/07/2019		By BACS	KERN01
		KJ Electronics Systems Ltd	KJEL02				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/06/2019	2198	Annual maint 'Full'- Radio		453.60	0.00	453.60	0.00
					0.00	453.60	
				Above paid on : 15/07/2019		By BACS	KJEL02
		Robert H Leech	LEEC01				
03/06/2019	INV-1184	Workshop handcleaner		93.46	0.00	93.46	0.00
05/06/2019	INV-1237	DY55YSS - Belt / Oil		48.71	0.00	48.71	0.00
					0.00	142.17	
				Above paid on : 15/07/2019		By BACS	LEEC01
		McVeigh Parker & Co Ltd	MCVEIGH01				
07/06/2019	1610252	Barbed wire		136.32	0.00	136.32	0.00
					0.00	136.32	
				Above paid on : 15/07/2019		By BACS	MCVEIGH01
		Midland News Association	MIDL01				
03/04/2019	I7606941	Bloom wrap a round /Admag		1,080.00	0.00	1,080.00	0.00
26/04/2019	I7612744	Advert Annual Town Meeting		162.00	0.00	162.00	0.00
14/06/2019	I7626704	Admag Wraparound		1,200.00	0.00	1,200.00	0.00
					0.00	2,442.00	
				Above paid on : 15/07/2019		By BACS	MIDL01
		Moles Seeds UK Limited	MOLES01				
11/06/2019	0000424538	Herb seeds		10.55	0.00	10.55	0.00
					0.00	10.55	
				Above paid on : 15/07/2019		By BACS	MOLES01
		Patterson Enterprises Ltd	MORR01				
18/06/2019	0010/00071068	Grease / oil		127.20	0.00	127.20	0.00
18/06/2019	0010/0071089	Grease		111.46	0.00	111.46	0.00
					0.00	238.66	
				Above paid on : 15/07/2019		By BACS	MORR01
		Mullins Heating	MULLINS01				
20/05/2019	31883	47 Coton Mount-Boiler Service		106.00	0.00	106.00	0.00
					0.00	106.00	
				Above paid on : 15/07/2019		By BACS	MULLINS01
		Parkour & More Ltd	PARKOUR				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/06/2019	INV-000255	Staff costs - March - May 19		800.00	0.00	800.00	0.00
					0.00	800.00	
				Above paid on : 15/07/2019		By BACS	PARKOUR
		Pontesbury Tractors Ltd	PONT01				
11/06/2019	143550	DX62FGM - Lens		83.94	0.00	83.94	0.00
15/06/2019	143646	DX62FGM - Pins,washers etc		294.61	0.00	294.61	0.00
21/06/2019	143725	DX62FGM - Part		3.96	0.00	3.96	0.00
					0.00	382.51	
				Above paid on : 15/07/2019		By BACS	PONT01
		Potters Electrical Ltd	POTT01				
07/06/2019	044390	Testing Lamp Columns-LED		9,460.80	0.00	9,460.80	0.00
					0.00	9,460.80	
				Above paid on : 15/07/2019		By BACS	POTT01
		Quartix Ltd	QUARTIX				
13/06/2019	425556	Vehicle tracking for 3mths		1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	
				Above paid on : 15/07/2019		By BACS	QUARTIX
		RAC Motoring Services	RAC01				
15/05/2019	393070	DY55 YSS - Recovery		135.58	0.00	135.58	0.00
					0.00	135.58	
				Above paid on : 15/07/2019		By BACS	RAC01
		Salop Glass & Glazing	SALO01				
10/06/2019	INV-2565	Abbey Gdn-Notice Board repair		441.60	0.00	441.60	0.00
					0.00	441.60	
				Above paid on : 15/07/2019		By BACS	SALO01
		Seton.Co.UK	SETO01				
01/04/2019	9302939728	Poster Dangerous Substances		94.56	0.00	94.56	0.00
					0.00	94.56	
				Above paid on : 15/07/2019		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
07/06/2019	0908060870/02	Queen St BG- 17/18		166.33	0.00	166.33	0.00
12/06/2019	7001342368/02	Column Allotments 18/19		4,536.18	0.00	4,536.18	0.00
28/06/2019	0583053010/02	Butcher RowPC-25/11-20/5/19		2.79	0.00	2.79	0.00
29/06/2019	0831007066/02	St Michaels BG-29/4-28/6/19		46.75	0.00	46.75	0.00
29/06/2019	0831010887/02	Greenfield Allot-07/04-28/6/19		100.33	0.00	100.33	0.00
				0.00		4,852.38	
				Above paid on : 15/07/2019		By BACS	SEVE03
		Shropshire Association of Local	SHRA01				
11/06/2019	264	Trng Cllr K Halliday-Planning		27.00	0.00	27.00	0.00
				0.00		27.00	
				Above paid on : 15/07/2019		By BACS	SHRA01
		Shrewsbury Concert Band	SHREW02				
15/06/2019	15/06/2019	Concert Quarry 09/06/19		150.00	0.00	150.00	0.00
				0.00		150.00	
				Above paid on : 15/07/2019		By BACS	SHREW02
		Shropshire Council	SHRO04				
14/06/2019	7011449	Phone charges - May 2019		47.93	0.00	47.93	0.00
18/06/2019	7011579	Phone charges - May 19		187.81	0.00	187.81	0.00
				0.00		235.74	
				Above paid on : 15/07/2019		By BACS	SHRO04
		Shropshire Council	SHROL01				
07/06/2019	LICENCE23578	Quarry Licence fee		70.00	0.00	70.00	0.00
				0.00		70.00	
				Above paid on : 15/07/2019		By BACS	SHROL01
		Shropshire Batteries Ltd	SHROPBATT				
19/06/2019	8927	DN64WVH - Battery		93.60	0.00	93.60	0.00
				0.00		93.60	
				Above paid on : 15/07/2019		By BACS	SHROPBATT
		Siemens Financial Services Ltd	SIEMENS02				
11/06/2019	244/19/0207803	Photocopy charges12/7-11/10/19		785.88	0.00	785.88	0.00
				0.00		785.88	
				Above paid on : 15/07/2019		By BACS	SIEMENS02
		Sign & Print Shropshire Ltd	SIGN03				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/06/2019	INV-13312	Sign write Vehicle		63.00	0.00	63.00	0.00
					0.00	63.00	
				Above paid on : 15/07/2019		By BACS	SIGN03
		Social Telecoms CIC	SOCTEL01				
30/04/2019	9318	Phone charges - April 19		75.23	0.00	75.23	0.00
					0.00	75.23	
				Above paid on : 15/07/2019		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
03/06/2019	33304	DX13DBO - Bulbholder		74.71	0.00	74.71	0.00
06/06/2019	33314	DX18DXR - Electric horn		62.27	0.00	62.27	0.00
10/06/2019	33332	DX13DBO- Beacon		103.26	0.00	103.26	0.00
11/06/2019	33344	DX67XOR - Seat cover		28.57	0.00	28.57	0.00
13/06/2019	33355	Seat Cover		45.37	0.00	45.37	0.00
17/06/2019	33363	Washers,brake cleaner,etc		215.72	0.00	215.72	0.00
18/06/2019	33367	Seat Cover		140.11	0.00	140.11	0.00
18/06/2019	33369	DS07 XDR - Auto Reel		187.37	0.00	187.37	0.00
18/06/2019	33376	Towing Interface /Cable ties		271.10	0.00	271.10	0.00
20/06/2019	33381	Hand Taps		31.92	0.00	31.92	0.00
					0.00	1,160.40	
				Above paid on : 15/07/2019		By BACS	SOLO01
		Spaldings Limited	SPAL01				
07/06/2019	SI-2446696	LS63DWO - Mower Blades		600.60	0.00	600.60	0.00
13/06/2019	SI-2448818	Q359 AQL - Blades,screws,nuts		512.38	0.00	512.38	0.00
17/06/2019	SI-2449842	Tyres		456.00	0.00	456.00	0.00
21/06/2019	SI-2451616	DY13 DBO -- Blades		72.07	0.00	72.07	0.00
					0.00	1,641.05	
				Above paid on : 15/07/2019		By BACS	SPAL01
		Stop. Coffee Ltd	STOP				
14/05/2019	1344	Canapes 15/5/19		180.00	0.00	180.00	0.00
25/06/2019	1390	Beverages-meetings 24/25 June		61.25	0.00	61.25	0.00
					0.00	241.25	
				Above paid on : 15/07/2019		By BACS	STOP
		Veolia ES UK Ltd	VEO001				

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31/05/2019	8451164382	Waste disposal Grange Youth		42.38	0.00	42.38	0.00
				0.00		42.38	
				Above paid on : 15/07/2019	By BACS		VEO001
		West Mercia Energy	WME01				
22/05/2019	1588579	Grange Youth- April 19		230.22	0.00	230.22	0.00
18/06/2019	1597603	Grange Youth-30/4-31/5/19		74.63	0.00	74.63	0.00
18/06/2019	1598298	Quarry Nursery - 30/4-31/5/19		42.97	0.00	42.97	0.00
19/06/2019	1598500	St lights - May 19		27.48	0.00	27.48	0.00
19/06/2019	1598587	St Lights - May 19		605.51	0.00	605.51	0.00
19/06/2019	1599789	Grange Youth- May 19		217.40	0.00	217.40	0.00
19/06/2019	1599873	Splash Park - May 19		769.60	0.00	769.60	0.00
19/06/2019	1601223	Frankwell CG - May 19		90.28	0.00	90.28	0.00
19/06/2019	1601298	Sydney Ave PC - May 19		15.32	0.00	15.32	0.00
19/06/2019	1601368	Monkmoor Pav- May 19		202.72	0.00	202.72	0.00
19/06/2019	1601393	Quarry lights - May 19		187.65	0.00	187.65	0.00
19/06/2019	1601396	WC Depot - May 19		450.00	0.00	450.00	0.00
19/06/2019	1601400	Old Potts PC - May 19		60.76	0.00	60.76	0.00
19/06/2019	1601416	Sundorne Store - May 19		127.60	0.00	127.60	0.00
19/06/2019	1601432	Quarry Garages - May 19		26.32	0.00	26.32	0.00
19/06/2019	1601480	Hills Lane PC - May 19		40.31	0.00	40.31	0.00
19/06/2019	1601972	Quarry Offices - May 19		16.87	0.00	16.87	0.00
19/06/2019	1601976	Quarry PC - May 19		58.60	0.00	58.60	0.00
19/06/2019	1601980	Mereside CR - May 19		29.56	0.00	29.56	0.00
19/06/2019	1603009	Market Hall -May 19		1,318.31	0.00	1,318.31	0.00
19/06/2019	1603046	St Alkmunds PC - May 19		254.42	0.00	254.42	0.00
				0.00		4,846.53	
				Above paid on : 15/07/2019	By BACS		WME01
		Wybone Ltd	WYBONE				
20/05/2019	0000010615	Litter bins		3,398.76	0.00	3,398.76	0.00
				0.00		3,398.76	
				Above paid on : 15/07/2019	By BACS		WYBONE
		Youth Association South Yorkshire	YOUTHASSOC				
25/03/2019	4132	Youth Work Conference 22/3/19		20.00	0.00	20.00	0.00
				0.00		20.00	
				Above paid on : 15/07/2019	By BACS		YOUTHASSO
				PAYMENT TOTALS	0.00	56,075.70	

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
25/06/2019	AC010012	OY65XKG - Puncture		14.40	0.00	14.40	0.00
				0.00		14.40	
				Above paid on : 29/07/2019		By BACS	AUTOTYRES
		BHGS LTD	BHGSLTD				
30/06/2019	679415	Intertebloxy Weedkiller		1,149.60	0.00	1,149.60	0.00
				0.00		1,149.60	
				Above paid on : 29/07/2019		By BACS	BHGSLTD
		Billcar Precision Engineering Ltd	BILLC01				
24/06/2019	35294	Machine 675 - Repair bracket		551.88	0.00	551.88	0.00
				0.00		551.88	
				Above paid on : 29/07/2019		By BACS	BILLC01
		Budgen Motors	BUDGEN01				
15/05/2019	6443	DS11JFF - Seal		20.17	0.00	20.17	0.00
				0.00		20.17	
				Above paid on : 29/07/2019		By BACS	BUDGEN01
		Cartwrights Waste Disposal Services	CART01				
30/06/2019	S108935	Waste disposal - Quarry		113.07	0.00	113.07	0.00
30/06/2019	S108936	Waste disposal - Sindorne		37.69	0.00	37.69	0.00
30/06/2019	S108937	Waste Disposal-Queen St Rec		12.56	0.00	12.56	0.00
30/06/2019	S108938	Waste disposal - M/moor Rec		12.56	0.00	12.56	0.00
07/07/2019	S109695	Waste disposal-Quarry		213.58	0.00	213.58	0.00
07/07/2019	S109696	Waste disposal-Golf Course		62.82	0.00	62.82	0.00
				0.00		452.28	
				Above paid on : 29/07/2019		By BACS	CART01
		Charles Groundcare	CHARLIESGR				
03/07/2019	137261	OV65KSE - Blades,oil & Filters		1,952.03	0.00	1,952.03	0.00
				0.00		1,952.03	
				Above paid on : 29/07/2019		By BACS	CHARLIESGR
		Dave Allmark Surfacing Ltd	DALLAMRK				
02/07/2019	INV-1308	M/moor Rec-resurface entrance		1,146.00	0.00	1,146.00	0.00
				0.00		1,146.00	
				Above paid on : 29/07/2019		By BACS	DALLAMRK
		Day's Rental	DAYSRENTAL				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/07/2019	1841244	Hire of Transporter		19.32	0.00	19.32	0.00
				0.00		19.32	
				Above paid on : 29/07/2019		By BACS DAYSRENTA	
		E B Smith Ltd	EBSM01				
03/06/2019	207590	Padlocks		82.27	0.00	82.27	0.00
19/06/2019	207664	Keys Cut- Ditherington CC		128.16	0.00	128.16	0.00
20/06/2019	207669	Coach Screws		26.83	0.00	26.83	0.00
				0.00		237.26	
				Above paid on : 29/07/2019		By BACS EBSM01	
		Euro Hydraulics Services Ltd	EURO01				
27/06/2019	1160021	DU04 AYP - Parts		185.14	0.00	185.14	0.00
28/06/2019	1160711	Trailer 167- Hydraulic pipe		157.50	0.00	157.50	0.00
				0.00		342.64	
				Above paid on : 29/07/2019		By BACS EURO01	
		Fire Safe International Ltd	FIRESAFE01				
27/06/2019	341881	Fire extinguisher training		810.00	0.00	810.00	0.00
				0.00		810.00	
				Above paid on : 29/07/2019		By BACS FIRESAFE01	
		Glasdon UK Ltd	GLAS01				
26/06/2019	S1777598	Seat		1,190.22	0.00	1,190.22	0.00
26/06/2019	S1777599	Seat		1,190.22	0.00	1,190.22	0.00
05/07/2019	S1778258	Memorial seat- L Hodgson		1,190.22	0.00	1,190.22	0.00
				0.00		3,570.66	
				Above paid on : 29/07/2019		By BACS GLAS01	
		GT Access Limited	GTACCESS				
28/06/2019	379456	Hire of Isoli		780.00	0.00	780.00	0.00
				0.00		780.00	
				Above paid on : 29/07/2019		By BACS GTACCESS	
		Hampshire Flag Company Ltd	HAMPSHIRE				
20/06/2019	0000148708	UK - Flag		80.33	0.00	80.33	0.00
				0.00		80.33	
				Above paid on : 29/07/2019		By BACS HAMPSHIRE	
		Hydro - X Water Treatment Ltd	HYDR01				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/07/2019	HX115753	Monthly profiling visits		699.60	0.00	699.60	0.00
					0.00	699.60	
				Above paid on : 29/07/2019		By BACS	HYDR01
		Landscape Supply Company	LANDSCAPE				
03/07/2019	84902	Safety Equipment etc		884.55	0.00	884.55	0.00
03/07/2019	84903	Safety Boots		443.40	0.00	443.40	0.00
					0.00	1,327.95	
				Above paid on : 29/07/2019		By BACS	LANDSCAPE
		Laura Skone	LAURASKONE				
04/07/2019	100	Make - Up Workshop		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 29/07/2019		By BACS	LAURASKON
		Maxwell Amenity Ltd	MAX01				
25/06/2019	INV533880	Knapsack sprayer		138.00	0.00	138.00	0.00
					0.00	138.00	
				Above paid on : 29/07/2019		By BACS	MAX01
		Oakleys Ltd	OAKL01				
04/06/2019	179931	Machine 9s- Parts		26.08	0.00	26.08	0.00
04/06/2019	179932	Machine 915 - Parts		137.65	0.00	137.65	0.00
10/06/2019	179965	Filters		48.08	0.00	48.08	0.00
12/06/2019	180064	Strimmer cAble		75.50	0.00	75.50	0.00
12/06/2019	180065	Machine 56 - Spark Plugs		103.78	0.00	103.78	0.00
12/06/2019	180066	DX13DBO-filter/castor wheel		14.82	0.00	14.82	0.00
12/06/2019	180067	Machine 202- Front Cover		9.84	0.00	9.84	0.00
12/06/2019	180068	Machine 212 - Spacer/Switch		186.33	0.00	186.33	0.00
12/06/2019	180069	LS63DWP - Oil Filter Short		7.40	0.00	7.40	0.00
17/06/2019	180121	Stiga 10s - Skid Plate		9.30	0.00	9.30	0.00
17/06/2019	180122	Machine 56 - Nylon Line		8.77	0.00	8.77	0.00
17/06/2019	180123	Wheel castor		269.52	0.00	269.52	0.00
17/06/2019	180161	Knapsack hood/Lance		102.10	0.00	102.10	0.00
24/06/2019	180239	Machine 232 - Cable		45.22	0.00	45.22	0.00
24/06/2019	180240	Machine 63 - Blade		32.51	0.00	32.51	0.00
					0.00	1,076.90	
				Above paid on : 29/07/2019		By BACS	OAKL01
		Pontesbury Tractors Ltd	PONT01				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/06/2019	143758	<i>DX66AOL - Parts</i>		692.63	0.00	692.63	0.00
27/06/2019	143782	<i>DX62FGM - Tube</i>		40.64	0.00	40.64	0.00
				0.00		733.27	
				Above paid on : 29/07/2019		By BACS	PONT01
Potters Electrical Ltd			POTT01				
04/07/2019	044407	<i>LED Lanterns upgrade</i>		42,115.20	0.00	42,115.20	0.00
				0.00		42,115.20	
				Above paid on : 29/07/2019		By BACS	POTT01
Proximity Futures Ltd			PROXIMITY				
01/07/2019	819	<i>Quarry Geo Sense Sensors</i>		456.00	0.00	456.00	0.00
				0.00		456.00	
				Above paid on : 29/07/2019		By BACS	PROXIMITY
Quartix Ltd			QUARTIX				
25/06/2019	427578	<i>Tracker - AJ19WPY</i>		116.40	0.00	116.40	0.00
				0.00		116.40	
				Above paid on : 29/07/2019		By BACS	QUARTIX
R A Allmark & Sons Ltd			RALL01				
25/06/2019	5320	<i>Scalpings</i>		792.00	0.00	792.00	0.00
				0.00		792.00	
				Above paid on : 29/07/2019		By BACS	RALL01
Ransomes Jacobsen Ltd			RANSOMES				
04/07/2019	3681392	<i>PO18 EBB - Parts</i>		200.72	0.00	200.72	0.00
				0.00		200.72	
				Above paid on : 29/07/2019		By BACS	RANSOMES
Rea Valley Tractors Ltd			REAV01				
17/06/2019	175655	<i>DY65OKG - Starter motor</i>		382.86	0.00	382.86	0.00
25/06/2019	176111	<i>DU04AYP - Tie Rod Assembly</i>		226.51	0.00	226.51	0.00
				0.00		609.37	
				Above paid on : 29/07/2019		By BACS	REAV01
Redstone (Tyres) Ltd			REDSTONE01				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
28/06/2019	2130863	OY65OKG - 2 Tyres		234.96	0.00	234.96	0.00
					0.00	234.96	
				Above paid on : 29/07/2019		By BACS	REDSTONE0
		Salop Glass & Glazing	SALO01				
25/06/2019	INV-2600	DitheringtonCC-repair glass		141.60	0.00	141.60	0.00
					0.00	141.60	
				Above paid on : 29/07/2019		By BACS	SALO01
		Water Plus Payments	SEVE03				
05/07/2019	0831007062/02	Sydney Ave PC 10/4-2/7/19		230.72	0.00	230.72	0.00
					0.00	230.72	
				Above paid on : 29/07/2019		By BACS	SEVE03
		SHB Hire Ltd	SHB01				
25/06/2019	1216972	DL14FOJ - MOT		57.00	0.00	57.00	0.00
25/06/2019	1216973	DS11JFF - MOT		57.00	0.00	57.00	0.00
					0.00	114.00	
				Above paid on : 29/07/2019		By BACS	SHB01
		The Stationery Office	TSO01				
05/07/2019	2977005X	Safety at Street & Road Bookks		91.67	0.00	91.67	0.00
					0.00	91.67	
				Above paid on : 29/07/2019		By BACS	shrewsTC
		Shropshire Council	SHRO04				
02/07/2019	7014899	Waste Disposal -Market Hall		836.06	0.00	836.06	0.00
03/07/2019	7015402	Postage - July-Sept 19		44.14	0.00	44.14	0.00
					0.00	880.20	
				Above paid on : 29/07/2019		By BACS	SHRO04
		Sign & Poster Limited	SIGN02				
02/07/2019	72286	Fishing signs		906.60	0.00	906.60	0.00
02/07/2019	72287	Fishing signs		2,500.00	0.00	2,500.00	0.00
02/07/2019	72619	Fisheries signs		162.00	0.00	162.00	0.00
					0.00	3,568.60	
				Above paid on : 29/07/2019		By BACS	SIGN02
		Social Telecoms CIC	SOCTEL01				

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		Ledger No : 1	Month No : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
30/06/2019	9700	Phone charges - June 19		78.47	0.00	78.47	0.00
					0.00	78.47	
				Above paid on : 29/07/2019 By BACS SOCTEL01			
		Spaldings Limited	SPAL01				
26/06/2019	SI-2453068	Machine 948 - File guides		8.84	0.00	8.84	0.00
01/07/2019	SI-2454426	Stihl Service kits / Blades		330.25	0.00	330.25	0.00
05/07/2019	SI-2456365	Stihl cutter bar		138.65	0.00	138.65	0.00
					0.00	477.74	
				Above paid on : 29/07/2019 By BACS SPAL01			
		R.G. & M.E.Street & Son Limited	STR01				
04/06/2019	31214	Sports Sand		5,760.00	0.00	5,760.00	0.00
10/06/2019	31215	Sports sand		5,280.00	0.00	5,280.00	0.00
					0.00	11,040.00	
				Above paid on : 29/07/2019 By BACS STR01			
		Taylor's Heating & Plumbing Services	TAYLORS01				
03/06/2019	13266	Bowbrook Allot-repairstandpipe		114.57	0.00	114.57	0.00
27/06/2019	13337	F/well Pav-replace ballvalves		181.32	0.00	181.32	0.00
27/06/2019	13344	M/moor Pav-repair water heater		112.74	0.00	112.74	0.00
27/06/2019	13346	D/ton CC repair water heater		116.34	0.00	116.34	0.00
30/06/2019	13418	M/moor Allot-leaky pipe		365.67	0.00	365.67	0.00
					0.00	890.64	
				Above paid on : 29/07/2019 By BACS TAYLORS01			
		Tudor Environmental	TUDO01				
26/06/2019	IN0023647	Secateurs / Holder		58.09	0.00	58.09	0.00
02/07/2019	IN0024328	Secateurs		85.20	0.00	85.20	0.00
					0.00	143.29	
				Above paid on : 29/07/2019 By BACS TUDO01			
		Wicksteed Leisure Ltd	WICK01				
30/06/2019	0000806760	Play equipment		229.15	0.00	229.15	0.00
					0.00	229.15	
				Above paid on : 29/07/2019 By BACS WICK01			
		Consortium	WMSU01				

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Ledger No : 1

Month No : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/07/2019	C854520	Cleaning materials		68.36	0.00	68.36	0.00
02/07/2019	C855940	Cleaning materials		443.00	0.00	443.00	0.00
					0.00	511.36	
					Above paid on : 29/07/2019	By BACS	WMSU01
				PAYMENT TOTALS	0.00	78,084.38	

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Suttcliffe Play Ltd	SUTCLIFFE				
16/07/2019	OP/1113777	Parts for play equipment		382.90	0.00	382.90	0.00
				0.00		382.90	
				Above paid on : 12/08/2019		By BACS	
		A C Wakeley	ACWAKELEY				
26/07/2019	JULY2019	Fishing Coaching sessions July		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 12/08/2019		By BACS	ACWAKELEY
		Complete Business Solutions Group Ltd	ADVA01				
28/06/2019	SINV01907671	Fan heater		99.12	0.00	99.12	0.00
05/07/2019	SCRN00425449	Fan heater		-15.56	0.00	-15.56	0.00
11/07/2019	SINV01921242	Tower Fan		34.00	0.00	34.00	0.00
18/07/2019	SINV01929194	Tower Fan		34.00	0.00	34.00	0.00
19/07/2019	SCRN00426333	Tower Fan		-34.00	0.00	-34.00	0.00
19/07/2019	SINV01930871	Stationery		31.38	0.00	31.38	0.00
				0.00		148.94	
				Above paid on : 12/08/2019		By BACS	ADVA01
		Arco Ltd	ARCO01				
05/07/2019	936013216	Navy Trousers		215.40	0.00	215.40	0.00
08/07/2019	935924656	Safety Clothing		1,077.00	0.00	1,077.00	0.00
11/07/2019	935950463	Sweatshirts		274.80	0.00	274.80	0.00
19/07/2019	936024219	Navy Trousers		646.20	0.00	646.20	0.00
				0.00		2,213.40	
				Above paid on : 12/08/2019		By BACS	ARCO01
		Arrow County Supplies Ltd	ARRO01				
31/05/2019	4789094	Toilet Tissue/Hand Towel		1,188.22	0.00	1,188.22	0.00
				0.00		1,188.22	
				Above paid on : 12/08/2019		By BACS	ARRO01
		L Bennett & Son Ltd	BENN01				
17/04/2019	S783420	Trailer 157 - Rear light		9.60	0.00	9.60	0.00
26/04/2019	S783641	PO18EEB - Number Plate		13.97	0.00	13.97	0.00
14/05/2019	S784125	DS11JFF - Seal		6.67	0.00	6.67	0.00

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/06/2019	S784690	DY55 YSS - Number Plate		13.97	0.00	13.97	0.00
13/06/2019	S784880	DS59HVB - Mirror Indicator		22.16	0.00	22.16	0.00
				0.00		66.37	
				Above paid on : 12/08/2019		By BACS	BENN01
		Cartwrights Waste Disposal Services	CART01				
14/07/2019	S110310	Waste disposal - Quarry		62.82	0.00	62.82	0.00
14/07/2019	S110311	Waste disposal -M/moor Rec		12.56	0.00	12.56	0.00
21/07/2019	S110993	Waste disposal - Quarry		87.95	0.00	87.95	0.00
21/07/2019	S110994	Waste disposal - Golf Course		125.64	0.00	125.64	0.00
21/07/2019	S110995	Waste disposal-WC Nursery		87.38	0.00	87.38	0.00
				0.00		376.35	
				Above paid on : 12/08/2019		By BACS	CART01
		Charlies Stores	CHAR01				
19/07/2019	R307167805	Gorilla adhesive		8.98	0.00	8.98	0.00
				0.00		8.98	
				Above paid on : 12/08/2019		By BACS	CHAR01
		David Wood	DAVIDWOOD				
18/07/2019	19-022	Grange Youth-Interior work		1,080.00	0.00	1,080.00	0.00
				0.00		1,080.00	
				Above paid on : 12/08/2019		By BACS	DAVIDWOOD
		Day's Rental	DAYSRENTAL				
09/07/2019	1842568	Hire of Transit Van		19.32	0.00	19.32	0.00
				0.00		19.32	
				Above paid on : 12/08/2019		By BACS	DAYSRENTA
		Embrace Physical Education Ltd	EMBRACE01				
11/06/2019	975	Youth club - May 19		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 12/08/2019		By BACS	EMBRACE01
		Farmers & Mercantile Ltd	FARMMERC01				
10/07/2019	133368	Engineering Inspections		2,208.00	0.00	2,208.00	0.00
				0.00		2,208.00	
				Above paid on : 12/08/2019		By BACS	FARMMERC0
		Farol Limited	FAROL01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/07/2019	465690	Machine 675 - Roller adjusters		241.00	0.00	241.00	0.00
					0.00	241.00	
				Above paid on : 12/08/2019		By BACS	FAROL01
		Fine Mesh Metals Ltd					
18/07/2019	56239	11 tonne Gritstone		767.95	0.00	767.95	0.00
					0.00	767.95	
				Above paid on : 12/08/2019		By BACS	FINEMESH01
		Greenhouse Group Ltd Shropshire					
25/07/2019	21391406	DL14FOJ - Pedal acceler		16.48	0.00	16.48	0.00
					0.00	16.48	
				Above paid on : 12/08/2019		By BACS	GREENHOUS
		Geoff Rogers					
16/07/2019	761	Pest Control -Wasps F/well Pav		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 12/08/2019		By BACS	GROGERS01
		Heartstart Midlands					
24/07/2019	1508	Defibrillator/ Monkmoor Rec		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 12/08/2019		By BACS	HEARTSTAR
		HMM ARTS LTD					
30/06/2019	4189	Hire of Hive- June 19		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 12/08/2019		By BACS	HMMARTS
		Landmark Trading Stamford Ltd					
20/05/2019	67124	Chainsaw Boots		187.90	0.00	187.90	0.00
					0.00	187.90	
				Above paid on : 12/08/2019		By BACS	LAND01
		Landscape Supply Company					
11/07/2019	85147	Safety Boots		99.22	0.00	99.22	0.00
12/07/2019	85174	Safety Specs		70.02	0.00	70.02	0.00
					0.00	169.24	
				Above paid on : 12/08/2019		By BACS	LANDSCAPE
		Landsford Access Ltd					

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Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/07/2019	663815	<i>Stepstool</i>		68.40	0.00	68.40	0.00
					0.00	68.40	
				Above paid on : 12/08/2019 By BACS LANSFORD0			
		Midland Control Systems	MIDCONT01				
10/07/2019	26979	<i>WC Depot-Service gates</i>		282.00	0.00	282.00	0.00
					0.00	282.00	
				Above paid on : 12/08/2019 By BACS MIDCONT01			
		Midland News Association	MIDL01				
19/07/2019	17636592	<i>Britain In Bloom wraparound</i>		1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
				Above paid on : 12/08/2019 By BACS MIDL01			
		PassMaster Coaching	PASSMASTER				
16/07/2019	110	<i>Football Coaching Apr-July19</i>		550.00	0.00	550.00	0.00
					0.00	550.00	
				Above paid on : 12/08/2019 By BACS PASSMASTE			
		Petersfield Products	PETE01				
12/07/2019	82408	<i>Pansy Compost/Supreme</i>		1,488.70	0.00	1,488.70	0.00
					0.00	1,488.70	
				Above paid on : 12/08/2019 By BACS PETE01			
		Potters Electrical Ltd	POTT01				
08/07/2019	044410	<i>DitheringtonCC-Elec report</i>		360.00	0.00	360.00	0.00
08/07/2019	044411	<i>WC Centre- Elec Report</i>		576.00	0.00	576.00	0.00
08/07/2019	044412	<i>Butcher Row PC - Elec Report</i>		384.00	0.00	384.00	0.00
08/07/2019	044413	<i>Sydney Ave PC-Elec Report</i>		342.00	0.00	342.00	0.00
08/07/2019	044414	<i>Butcher Row PC-Report & repair</i>		1,363.20	0.00	1,363.20	0.00
08/07/2019	044415	<i>Hills Lane PC-Remedial works</i>		660.00	0.00	660.00	0.00
08/07/2019	044416	<i>Grange Youth-repair lights</i>		68.66	0.00	68.66	0.00
08/07/2019	044417	<i>Butcher Row PC-Fire alarm</i>		57.60	0.00	57.60	0.00
08/07/2019	044418	<i>Repair lights-Porthill Close</i>		187.20	0.00	187.20	0.00
08/07/2019	044419	<i>F/well Pav-Repair water heater</i>		164.40	0.00	164.40	0.00
08/07/2019	044420	<i>Grange Youth-toilet light</i>		68.66	0.00	68.66	0.00
08/07/2019	044421	<i>M/moor Rec-Install socket</i>		184.80	0.00	184.80	0.00

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/07/2019	044422	Repair light Pump Lane		126.00	0.00	126.00	0.00
08/07/2019	044423	Sundomew/shop-Install charger		352.80	0.00	352.80	0.00
08/07/2019	044424	Light repairs- Seventy Steps		350.40	0.00	350.40	0.00
08/07/2019	044431	Quarry w/shop- fit LED unit		148.80	0.00	148.80	0.00
08/07/2019	044432	Market Hall- light switch		70.80	0.00	70.80	0.00
08/07/2019	044433	Quarry-restore WIFI Power		57.60	0.00	57.60	0.00
08/07/2019	044434	Castle Gates store-lights		286.80	0.00	286.80	0.00
08/07/2019	044435	WC W/shop-roller door buttons		319.20	0.00	319.20	0.00
08/07/2019	044436	Quarry - bonding cable		72.00	0.00	72.00	0.00
08/07/2019	044437	Quarry feeder pillar-locks		157.20	0.00	157.20	0.00
				0.00		6,358.12	
				Above paid on : 12/08/2019		By BACS	POTT01
Proximity Futures Ltd			PROXIMITY				
09/07/2019	831	Quarry Geo Sense Senors		228.00	0.00	228.00	0.00
				0.00		228.00	
				Above paid on : 12/08/2019		By BACS	PROXIMITY
R A Allmark & Sons Ltd			RALL01				
09/07/2019	5326	Aggreagte - Allotments		408.00	0.00	408.00	0.00
				0.00		408.00	
				Above paid on : 12/08/2019		By BACS	RALL01
Rea Valley Tractors Ltd			REAV01				
18/06/2019	175718	DX16YMP - Canopy Handle		86.53	0.00	86.53	0.00
				0.00		86.53	
				Above paid on : 12/08/2019		By BACS	REAV01
R J Adams			RJADAMS				
16/07/2019	102154	Water Cart		12,432.00	0.00	12,432.00	0.00
				0.00		12,432.00	
				Above paid on : 12/08/2019		By BACS	RJADAMS
Salop Glass & Glazing			SALO01				
18/07/2019	INV-2656	Repair Bus Shelter/Monkmoor		1,093.00	0.00	1,093.00	0.00
				0.00		1,093.00	
				Above paid on : 12/08/2019		By BACS	SALO01
Salopian Brass			SALOP01				

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Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
13/07/2019	2019/01	Quarry Concert - 23/6/19		185.00	0.00	185.00	0.00
					0.00	185.00	
				Above paid on : 12/08/2019		By BACS	SALOP01
Water Plus Payments			SEVE03				
03/07/2019	0703053862/02	Market Hall- 1/4-1/7/19		19.00	0.00	19.00	0.00
03/07/2019	0831186524/02	Vicarage Rd Allot 11/3-2/7/19		58.20	0.00	58.20	0.00
17/07/2019	0832006677/02	M/moor Rec 8/5- 15/7/19		158.25	0.00	158.25	0.00
25/07/2019	0547049806/02	Radbrook Pav- Apr - July 19		125.56	0.00	125.56	0.00
26/07/2019	0831007256/02	Mereside Pav - 24/4- 24/7/19		26.12	0.00	26.12	0.00
					0.00	387.13	
				Above paid on : 12/08/2019		By BACS	SEVE03
Agrovista UK Limited			SHER01				
19/06/2019	CD970797519	Aquazorb Big Tablets		288.00	0.00	288.00	0.00
					0.00	288.00	
				Above paid on : 12/08/2019		By BACS	SHER01
Shropshire Council			SHRO04				
02/07/2019	7014708	Rent S/bury Library 1/7-30/9		11,250.00	0.00	11,250.00	0.00
09/07/2019	7015842	Phone charges- June 19		183.67	0.00	183.67	0.00
09/07/2019	7015846	CIT SLA 2019/20		32,028.32	0.00	32,028.32	0.00
16/07/2019	7016239	Waste disposal Market June 19		815.80	0.00	815.80	0.00
17/07/2019	7016309	Payroll charge- March 19		755.11	0.00	755.11	0.00
					0.00	45,032.90	
				Above paid on : 12/08/2019		By BACS	SHRO04
Shropshire Publishing Ltd			SHROPPUB				
26/07/2019	INV003092	Britain in Bloom wraparound		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 12/08/2019		By BACS	SHROPPUB
Sign & Print Shropshire Ltd			SIGN03				
23/05/2019	INV-13284	Sponsor sign		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 12/08/2019		By BACS	SIGN03
Solo Engineering Products			SOLO01				

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Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/06/2019	376500	<i>DX13DBO - Beacon</i>		99.19	0.00	99.19	0.00
24/06/2019	33392	<i>Welders Facemask/lenses</i>		92.02	0.00	92.02	0.00
27/06/2019	33405	<i>Super Glue</i>		6.98	0.00	6.98	0.00
27/06/2019	33407	<i>Towelling Wipers</i>		164.16	0.00	164.16	0.00
01/07/2019	33411	<i>Adjustable wrench</i>		164.48	0.00	164.48	0.00
02/07/2019	33416	<i>DC18JVB -Wheel Nut Indicator</i>		95.40	0.00	95.40	0.00
08/07/2019	33438	<i>Ratchet Spanner/Torch etc</i>		146.57	0.00	146.57	0.00
18/07/2019	33478	<i>Workshop equipment</i>		153.48	0.00	153.48	0.00
						0.00	922.28
				Above paid on : 12/08/2019		By BACS	SOLO01
		Spaldings Limited	SPAL01				
10/07/2019	SI-2457907	<i>Machine 155 - Cutter bars</i>		261.08	0.00	261.08	0.00
18/07/2019	SI-2461172	<i>Stihl Service kits</i>		49.39	0.00	49.39	0.00
						0.00	310.47
				Above paid on : 12/08/2019		By BACS	SPAL01
		Stop. Coffee Ltd	STOP				
27/07/2019	1413	<i>Beverages -15/07/19</i>		26.25	0.00	26.25	0.00
27/07/2019	1415	<i>Beverages - 16 & 17/7/19</i>		52.50	0.00	52.50	0.00
27/07/2019	1416	<i>Buffet & Beverages</i>		201.00	0.00	201.00	0.00
						0.00	279.75
				Above paid on : 12/08/2019		By BACS	STOP
		Taylor's Heating & Plumbing Services	TAYLORS01				
27/06/2019	13354	<i>Market Hall-replace bib tap</i>		136.74	0.00	136.74	0.00
						0.00	136.74
				Above paid on : 12/08/2019		By BACS	TAYLORS01
		West Mercia Energy	WME01				
10/07/2019	1604572	<i>Fuel oil Golf Course</i>		607.32	0.00	607.32	0.00
10/07/2019	1604573	<i>Fuel oil - Sundorne</i>		1,093.18	0.00	1,093.18	0.00
10/07/2019	1604574	<i>Fuel oil WC Depot</i>		476.12	0.00	476.12	0.00
10/07/2019	1604577	<i>Fuel oil - WC Depot</i>		3,016.20	0.00	3,016.20	0.00
18/07/2019	1604753	<i>Market Hall - June 19</i>		1,213.37	0.00	1,213.37	0.00
18/07/2019	1605210	<i>St Alkmunds PC - June 19</i>		197.53	0.00	197.53	0.00
18/07/2019	1605546	<i>St Lights - June 19</i>		557.47	0.00	557.47	0.00
18/07/2019	1606780	<i>Grange Youth - June 19</i>		96.50	0.00	96.50	0.00

Reprint of Purchase Ledger Payments Entered



Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/07/2019	1607639	Quarry Nursery - June 19		41.58	0.00	41.58	0.00
19/07/2019	1605466	Street Lights - June 19		26.63	0.00	26.63	0.00
19/07/2019	1608327	F/well Pavilion - June 19		71.59	0.00	71.59	0.00
19/07/2019	1608368	Sydney Ave PC - June 19		13.79	0.00	13.79	0.00
19/07/2019	1608371	Quarry PC - June 19		51.71	0.00	51.71	0.00
19/07/2019	1608443	M/moor Pavilion- June 19		208.64	0.00	208.64	0.00
19/07/2019	1608461	Quarry - June 19		182.21	0.00	182.21	0.00
19/07/2019	1608467	Sundome store - June 19		89.19	0.00	89.19	0.00
19/07/2019	1608474	Weeping Cross Depot - June 19		380.75	0.00	380.75	0.00
19/07/2019	1608480	Old Potts Wc - June 19		58.64	0.00	58.64	0.00
19/07/2019	1608511	Quarry Garages- June 19		23.91	0.00	23.91	0.00
19/07/2019	1608537	Hills Lane PC - June 19		39.66	0.00	39.66	0.00
19/07/2019	1609188	Grange Youth- June 19		245.18	0.00	245.18	0.00
19/07/2019	1609298	Splash Park - June 19		697.40	0.00	697.40	0.00
19/07/2019	1610878	Quarry Office - June 19		13.73	0.00	13.73	0.00
19/07/2019	1610889	Mereside C/R - June 19		17.42	0.00	17.42	0.00
				0.00		9,419.72	
				Above paid on : 12/08/2019		By BACS	WME01
							WMSU01
10/07/2019	C871830	Henry Dustbags		9.59	0.00	9.59	0.00
15/07/2019	C881056	Cleaning materials		35.96	0.00	35.96	0.00
				0.00		45.55	
				Above paid on : 12/08/2019		By BACS	WMSU01
							WPHL01
09/07/2019	174510	Hire of excavator		100.20	0.00	100.20	0.00
				0.00		100.20	
				Above paid on : 12/08/2019		By BACS	WPHL01
				PAYMENT TOTALS	0.00	91,447.54	

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Reprint of Purchase Ledger Payments Entered



		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Abbeycord Training Limited	ABBEYCORD				
04/08/2019	STC03	<i>Abrasive Wheels Training</i>		672.00	0.00	672.00	0.00
				0.00		672.00	
				Above paid on : 27/08/2019		By BACS ABBEYCORD	
		ABC Fire Protection	ABC001				
21/06/2019	5363446	<i>Service Fire extinguishers</i>		56.88	0.00	56.88	0.00
25/06/2019	5363626	<i>WC Depot service fire equip</i>		286.77	0.00	286.77	0.00
30/07/2019	5366490	<i>WC Depot-Service fire equip</i>		96.00	0.00	96.00	0.00
				0.00		439.45	
				Above paid on : 27/08/2019		By BACS ABC001	
		P Brown T/A A B Metal	ABMETAL01				
28/07/2019	INVSTC074	<i>Repair to Deer</i>		111.50	0.00	111.50	0.00
28/07/2019	INVSTC076	<i>Repair gate Smithfield Rd Gdn</i>		66.00	0.00	66.00	0.00
28/07/2019	INVSTC13841	<i>Repairs Kynaston Rd Skatepark</i>		600.00	0.00	600.00	0.00
				0.00		777.50	
				Above paid on : 27/08/2019		By BACS ABMETAL01	
		A C Wakeley	ACWAKELEY				
01/08/2019	AUGUST2019	<i>Fishing Coaching July 19</i>		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 27/08/2019		By BACS ACWAKELEY	
		Complete Business Solutions Group Ltd	ADVA01				
26/07/2019	SINV01938908	<i>Stationery</i>		0.96	0.00	0.96	0.00
05/08/2019	SINV01950681	<i>First Aid Kit</i>		46.27	0.00	46.27	0.00
				0.00		47.23	
				Above paid on : 27/08/2019		By BACS ADVA01	
		Arco Ltd	ARCO01				
26/07/2019	936058335	<i>Sweat shirts</i>		137.40	0.00	137.40	0.00
				0.00		137.40	
				Above paid on : 27/08/2019		By BACS ARCO01	
		Arrow County Supplies Ltd	ARRO01				
01/08/2019	4796173	<i>Bulk Pack Toilet Tissue</i>		1,183.68	0.00	1,183.68	0.00
				0.00		1,183.68	
				Above paid on : 27/08/2019		By BACS ARRO01	
		Autocraft Telford Ltd	AUTOCRAFT				

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Ledger No : 1

Month No : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
29/07/2019	33790	Repair to damaged vehicle		900.74	0.00	900.74	0.00
					0.00	900.74	
				Above paid on : 27/08/2019 By BACS AUTOCRAFT			
		Autotyres(Shrewsbury) Ltd	AUTOTYRES0				
12/07/2019	AC010067	MM64WBF- Tyres		169.80	0.00	169.80	0.00
12/07/2019	AC010068	Trailer 171 - Tyres		116.42	0.00	116.42	0.00
15/07/2019	AC010075	Trailer 134- Tyres		172.20	0.00	172.20	0.00
					0.00	458.42	
				Above paid on : 27/08/2019 By BACS AUTOTYRES			
		Christopher Paul Ltd	BAYFIELD01				
24/07/2019	S112054	Vehicle hire- Toyota 2 days		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 27/08/2019 By BACS BAYFIELD01			
		Barbara Evans	BEVANS				
31/07/2019	31/07/19	Button Holes for Judges		48.00	0.00	48.00	0.00
					0.00	48.00	
				Above paid on : 27/08/2019 By BACS BEVANS			
		Border Cleaning Machines Ltd	BORDER01				
29/07/2019	25753	Couplings		275.86	0.00	275.86	0.00
02/08/2019	25790	Water Carts- Couplers		139.68	0.00	139.68	0.00
					0.00	415.54	
				Above paid on : 27/08/2019 By BACS BORDER01			
		Cartwrights Waste Disposal Services	CART01				
28/07/2019	S111712	Waste disposal - Quarry		150.77	0.00	150.77	0.00
28/07/2019	S111713	Waste disposal - Sundorne		37.69	0.00	37.69	0.00
28/07/2019	S111714	Waste disposal-Queen St Rec		12.56	0.00	12.56	0.00
28/07/2019	S111715	Waste Disposal - M/moor Rec		12.56	0.00	12.56	0.00
31/07/2019	S112403	Waste disposal - Quarry		75.38	0.00	75.38	0.00
31/07/2019	S112404	Waste disposal - Golf Course		113.08	0.00	113.08	0.00
					0.00	402.04	
				Above paid on : 27/08/2019 By BACS CART01			
		Chris Breeze Ltd	CBREEZE01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/08/2019	14883	Quarry PC - unblock toilets		137.56	0.00	137.56	0.00
					0.00	137.56	
				Above paid on : 27/08/2019 By BACS CBREEZE01			
		Cemetery Training Services Limited	CEMTRAIN				
19/07/2019	SHREW01	Excavator Trng 15/7/19		3,396.00	0.00	3,396.00	0.00
					0.00	3,396.00	
				Above paid on : 27/08/2019 By BACS CEMTRAIN			
		The City of Chester Band	CITY03				
14/08/2019	CCB160619	Concert Quarry - 16/6/19		265.00	0.00	265.00	0.00
					0.00	265.00	
				Above paid on : 27/08/2019 By BACS CITY03			
		Clear Design Consultancy Limited	CLEAR01				
31/07/2019	17145	Bloom Portfolios		4,143.84	0.00	4,143.84	0.00
					0.00	4,143.84	
				Above paid on : 27/08/2019 By BACS CLEAR01			
		Cleobury Mortimer Concert Brass	CLEO01				
13/08/2019	13/08/2018	Quarry Concert- 4/8/19		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 27/08/2019 By BACS CLEO01			
		Creative Digital Printing Solutions Ltd	CREA01				
29/04/2019	98905	Annual Report 2019 Booklet		136.00	0.00	136.00	0.00
					0.00	136.00	
				Above paid on : 27/08/2019 By BACS CREA01			
		David Wood	DAVIDWOOD				
04/08/2019	19-025	Exterior Work Monkmoor Pav		2,388.00	0.00	2,388.00	0.00
					0.00	2,388.00	
				Above paid on : 27/08/2019 By BACS DAVIDWOOD			
		Day's Rental	DAYSRENTAL				
23/07/2019	1845648	Hire of vehicle 22/7/19		19.32	0.00	19.32	0.00
30/07/2019	1846890	Hire of vehicle - 29/7/19		19.32	0.00	19.32	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/08/2019	1848965	Hire of vehicle - 5/8/19		19.32	0.00	19.32	0.00
					0.00	57.96	
				Above paid on : 27/08/2019 By BACS DAYSRENTA			
		E B Smith Ltd	EBSM01				
01/07/2019	207711	Keys Cut - Quarry		8.64	0.00	8.64	0.00
08/07/2019	207744	Keys Cut - Quarry		22.66	0.00	22.66	0.00
09/07/2019	207757	Key Cut - Grange Youth		3.50	0.00	3.50	0.00
17/07/2019	207789	Keys cut- Grange Youth		8.41	0.00	8.41	0.00
30/07/2019	207845	Padlocks - Golf Course		51.84	0.00	51.84	0.00
					0.00	95.05	
				Above paid on : 27/08/2019 By BACS EBSM01			
		Paul Elton Photography Ltd	ELTON01				
15/08/2019	5221	Mayoral Portrait		222.00	0.00	222.00	0.00
					0.00	222.00	
				Above paid on : 27/08/2019 By BACS ELTON01			
		Embrace Physical Education Ltd	EMBRACE01				
09/07/2019	993	Youth Club June 19		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 27/08/2019 By BACS EMBRACE01			
		Euro Hydraulics Services Ltd	EURO01				
23/07/2019	1163911	Machine 678 - Pipes		49.17	0.00	49.17	0.00
24/07/2019	1164091	Trailer 163 - Pipes		51.51	0.00	51.51	0.00
24/07/2019	1164131	Trailer 163 - Pipes		66.52	0.00	66.52	0.00
29/07/2019	1164541	Adaptors/bush/seals		63.92	0.00	63.92	0.00
					0.00	231.12	
				Above paid on : 27/08/2019 By BACS EURO01			
		Farol Limited	FAROL01				
22/07/2019	466466	Machine 675 - Bushes /clip		221.45	0.00	221.45	0.00
					0.00	221.45	
				Above paid on : 27/08/2019 By BACS FAROL01			
		Gentech Products Ltd	GENT01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
10/07/2019	77499	Machine 5s - Ball bearings		132.62	0.00	132.62	0.00
					0.00	132.62	
				Above paid on : 27/08/2019		By BACS	GENT01
		Great Escape Team Building Ltd	GREATESC01				
09/08/2019	1010	Great Escape Day		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 27/08/2019		By BACS	GREATESC01
		Geoff Rogers	GROGERS01				
01/08/2019	767	Rodent Control- WC Nursery		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 27/08/2019		By BACS	GROGERS01
		hfx Ltd	HFXLTD				
05/08/2019	29497	HFX - Software Licence		2,301.12	0.00	2,301.12	0.00
					0.00	2,301.12	
				Above paid on : 27/08/2019		By BACS	HFXLTD
		HMM ARTS LTD	HMMARTS				
31/07/2019	4274	Hire of room 4 & 18/7/19		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 27/08/2019		By BACS	HMMARTS
		Hydro-X Training Limited	HXTRAINING				
30/07/2019	HX529	Dipslides		172.30	0.00	172.30	0.00
					0.00	172.30	
				Above paid on : 27/08/2019		By BACS	HXTRAINING
		LBS Worldwide Ltd	LBSH01				
30/07/2019	SAJ/2019/2220	Moss & Dirt removers		105.54	0.00	105.54	0.00
					0.00	105.54	
				Above paid on : 27/08/2019		By BACS	LBSH01
		Robert H Leech	LEEC01				
01/07/2019	INV-1710	DS59HVB - Brake Discs		122.20	0.00	122.20	0.00
11/07/2019	INV-1888	MM64WBF - Brake Pads		36.68	0.00	36.68	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/07/2019	INV-2120	<i>DX67 UPP - Filters</i>		119.84	0.00	119.84	0.00
25/07/2019	INV-2160	<i>Wheel dresser</i>		6.00	0.00	6.00	0.00
29/07/2019	INV-2214	<i>Adaptor</i>		12.00	0.00	12.00	0.00
01/08/2019	INV-2221	<i>Groundforce oil</i>		85.50	0.00	85.50	0.00
					0.00	382.22	
				Above paid on : 27/08/2019		By BACS	LEEC01
		Locsafe Securty Systems Ltd	LOCS01				
10/06/2019	61488	<i>Repair lock Butcher Row PC</i>		95.40	0.00	95.40	0.00
					0.00	95.40	
				Above paid on : 27/08/2019		By BACS	LOCS01
		Mark Whitehead	MAWH01				
03/06/2019	6279	<i>Old Coppice B/hill tree work</i>		120.00	0.00	120.00	0.00
31/07/2019	6278	<i>Crown lift trees- Hanwood</i>		290.00	0.00	290.00	0.00
					0.00	410.00	
				Above paid on : 27/08/2019		By BACS	MAWH01
		Midland Control Systems	MIDCONT01				
29/07/2019	27063	<i>WC Depot-gate repair</i>		624.00	0.00	624.00	0.00
					0.00	624.00	
				Above paid on : 27/08/2019		By BACS	MIDCONT01
		Mullins Heating	MULLINS01				
14/08/2019	32194	<i>WC Depot - Boiler Service</i>		144.00	0.00	144.00	0.00
					0.00	144.00	
				Above paid on : 27/08/2019		By BACS	MULLINS01
		National Association of Civic Officers	NACO01				
20/07/2019	19109	<i>NACO Trgn Carol Pullen</i>		95.00	0.00	95.00	0.00
					0.00	95.00	
				Above paid on : 27/08/2019		By BACS	NACO01
		Oakleys Ltd	OAKL01				
02/07/2019	180550	<i>Machine 9s - Belt guards</i>		25.15	0.00	25.15	0.00
02/07/2019	180551	<i>DX13DBO - Gaskets</i>		8.88	0.00	8.88	0.00
02/07/2019	180552	<i>Duo line - Cemetery</i>		92.87	0.00	92.87	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
02/07/2019	180557	Machine 144 - Clutch/cap		20.76	0.00	20.76	0.00
04/07/2019	180579	Machines 205 & 255- Blades		154.93	0.00	154.93	0.00
08/07/2019	180621	Machine 53 - Pulleys/wheel		133.73	0.00	133.73	0.00
08/07/2019	180622	Machine 928 - Throttle		26.76	0.00	26.76	0.00
08/07/2019	180623	Machine 251- Blade		12.98	0.00	12.98	0.00
08/07/2019	180624	DX13DBO - Track Rod End		386.37	0.00	386.37	0.00
08/07/2019	180634	Machine 239 - Air Filter		31.19	0.00	31.19	0.00
08/07/2019	180635	Machine 4s - Basket Copper		0.77	0.00	0.77	0.00
16/07/2019	180781	Cutter bar /Castors		196.76	0.00	196.76	0.00
16/07/2019	180782	Machine 4s- arm rests kit		116.11	0.00	116.11	0.00
16/07/2019	180784	Machine 5s- Blade & Blade kit		142.68	0.00	142.68	0.00
16/07/2019	180785	DX13DBO - Cable Control		98.70	0.00	98.70	0.00
16/07/2019	180786	Machine 944 - Bearing set		81.00	0.00	81.00	0.00
17/07/2019	180819	Machine 255 - Filter cartridge		47.94	0.00	47.94	0.00
18/07/2019	180779	Machine 219-Filter/Blade kit		576.10	0.00	576.10	0.00
24/07/2019	180955	2 stroke oil		627.89	0.00	627.89	0.00
24/07/2019	180956	Machine 22- Sleeve		24.20	0.00	24.20	0.00
24/07/2019	180957	Machine 245 - Stop Cable		9.30	0.00	9.30	0.00
25/07/2019	180983	Machine 80 - Ignition Module		25.94	0.00	25.94	0.00
25/07/2019	180984	Machine 9s - V - Belt		52.15	0.00	52.15	0.00
25/07/2019	180986	Machine 90 - Housing/nut/screw		33.81	0.00	33.81	0.00
25/07/2019	180988	Machine 80 - Spool /Nylon Line		17.53	0.00	17.53	0.00
25/07/2019	180994	Machine 90-Spark Plug terminal		8.05	0.00	8.05	0.00
30/07/2019	181099	Duo line		180.86	0.00	180.86	0.00
30/07/2019	181100	Machine84 - Air Filter		9.92	0.00	9.92	0.00
30/07/2019	181101	Machine9s- Switch Ignition		87.08	0.00	87.08	0.00
						0.00	3,230.41
				Above paid on : 27/08/2019		By BACS	OAKL01
Park Timber Ltd			PARK01				
29/07/2019	21698	Treated wooden posts		1,130.40	0.00	1,130.40	0.00
						0.00	1,130.40
				Above paid on : 27/08/2019		By BACS	PARK01
Parkour & More Ltd			PARKOUR				
31/07/2019	INV-000279	Staff costs		560.00	0.00	560.00	0.00
						0.00	560.00
				Above paid on : 27/08/2019		By BACS	PARKOUR
Pontesbury Tractors Ltd			PONT01				

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
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18/07/2019	144100	Machine 505/506- Tine		157.96	0.00	157.96	0.00
19/07/2019	144138	Trailer 164 - Tyres		384.00	0.00	384.00	0.00
				0.00		541.96	
				Above paid on : 27/08/2019		By BACS	PONT01
Potters Electrical Ltd			POTT01				
18/07/2019	044442	LED light upgrade		9,867.80	0.00	9,867.80	0.00
				0.00		9,867.80	
				Above paid on : 27/08/2019		By BACS	POTT01
St James Town House Hotels Ltd			PRINCE01				
10/08/2019	10/08/2019	Chile viistors accomodation		525.00	0.00	525.00	0.00
				0.00		525.00	
				Above paid on : 27/08/2019		By BACS	PRINCE01
Proximity Futures Ltd			PROXIMITY				
01/08/2019	851	Market Hall Geo senosrs		684.00	0.00	684.00	0.00
				0.00		684.00	
				Above paid on : 27/08/2019		By BACS	PROXIMITY
Ramped C.I.C			RAMPED				
13/06/2019	201953132	Summer Term sessions		1,122.73	0.00	1,122.73	0.00
				0.00		1,122.73	
				Above paid on : 27/08/2019		By BACS	RAMPED
Ransomes Jacobsen Ltd			RANSOMES				
01/08/2019	3743483	PO18EEB - Link Steering		48.31	0.00	48.31	0.00
				0.00		48.31	
				Above paid on : 27/08/2019		By BACS	RANSOMES
Ray Parry Playground Services Ltd			RAYP01				
23/07/2019	2079-19	G/Fields/Bank Farm Rd		11,851.20	0.00	11,851.20	0.00
24/07/2019	2080-19	Oakfield Play- Woodchip		2,640.00	0.00	2,640.00	0.00
24/07/2019	2081-19	Southville Play - Woodchip		1,728.00	0.00	1,728.00	0.00
24/07/2019	2082-19	Monkmoor Rec-Woodchip		5,184.00	0.00	5,184.00	0.00
24/07/2019	2083-19	Church Rd Play-Equip/Woodchip		20,400.00	0.00	20,400.00	0.00
24/07/2019	2084-19	Splash Park-Pump room Call out		330.00	0.00	330.00	0.00

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		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/07/2019	2085-19	<i>Splash Park-new seal switch</i>		390.00	0.00	390.00	0.00
				0.00		42,523.20	
				Above paid on : 27/08/2019		By BACS	RAYP01
Rea Valley Tractors Ltd			REAV01				
16/07/2019	177348	<i>DY65XKG - Hub & Brake Pad</i>		374.66	0.00	374.66	0.00
31/07/2019	178281	<i>Trailer 167 - Brake shoes</i>		780.00	0.00	780.00	0.00
				0.00		1,154.66	
				Above paid on : 27/08/2019		By BACS	REAV01
Water Plus Payments			SEVE03				
30/07/2019	7001342368/02	<i>Column Allots - 27/6-27/7/19</i>		571.52	0.00	571.52	0.00
01/08/2019	0908060870/02	<i>Queen St Bowling Grn Apr-July</i>		598.33	0.00	598.33	0.00
06/08/2019	0583003052/02	<i>Frankwell CG Apr - Aug 19</i>		87.68	0.00	87.68	0.00
06/08/2019	0702007851/02	<i>Silks Meadow BG Apr-Aug 19</i>		51.71	0.00	51.71	0.00
08/08/2019	0831006854	<i>Mardol Garden May - Aug 19</i>		14.44	0.00	14.44	0.00
08/08/2019	08321214493/0	<i>Hills Lane PC May - Aug 19</i>		351.19	0.00	351.19	0.00
				0.00		1,674.87	
				Above paid on : 27/08/2019		By BACS	SEVE03
Shrewsbury Brass Band			SHBRASS01				
09/08/2019	002/19	<i>Shrewsbury Mayors Parade</i>		150.00	0.00	150.00	0.00
				0.00		150.00	
				Above paid on : 27/08/2019		By BACS	SHBRASS01
D.W.Shotton Landscapes			SHOTTON01				
31/07/2019	19/034	<i>Radbrook Pitches</i>		53,209.50	0.00	53,209.50	0.00
				0.00		53,209.50	
				Above paid on : 27/08/2019		By BACS	SHOTTON01
Shropshire Council			SHRO04				
22/07/2019	7016728	<i>Leadership Conference</i>		270.00	0.00	270.00	0.00
30/07/2019	7019732	<i>Postage 19/20</i>		968.53	0.00	968.53	0.00
02/08/2019	7020110	<i>Phone charges - June 18</i>		45.60	0.00	45.60	0.00
02/08/2019	7020116	<i>Phone charges July 19</i>		45.60	0.00	45.60	0.00
04/08/2019	7020151	<i>Phone charges July 19</i>		224.81	0.00	224.81	0.00
				0.00		1,554.54	
				Above paid on : 27/08/2019		By BACS	SHRO04
Shropshire Batteries Ltd			SHROPBATT				

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05/08/2019	9041	DT65UGJ- Battery		72.00	0.00	72.00	0.00
				0.00		72.00	
				Above paid on : 27/08/2019		By BACS	SHROPBATT
		Sign & Poster Limited	SIGN02				
02/07/2019	72287/A	Fishing Signs		500.00	0.00	500.00	0.00
05/08/2019	72896	Warning signs-Deep Water		54.00	0.00	54.00	0.00
				0.00		554.00	
				Above paid on : 27/08/2019		By BACS	SIGN02
		Sign & Print Shropshire Ltd	SIGN03				
29/07/2019	INV-13378	Hand Held machine books		648.00	0.00	648.00	0.00
				0.00		648.00	
				Above paid on : 27/08/2019		By BACS	SIGN03
		Social Telecoms CIC	SOCTEL01				
31/07/2019	9907	Phone charges July 19		77.66	0.00	77.66	0.00
				0.00		77.66	
				Above paid on : 27/08/2019		By BACS	SOCTEL01
		Solo Engineering Products	SOLO01				
09/07/2019	33448	Plug Adaptor		127.63	0.00	127.63	0.00
10/07/2019	33454	Autoreel		265.42	0.00	265.42	0.00
24/07/2019	33492	Turbo torch		50.47	0.00	50.47	0.00
25/07/2019	33496	Adjustable tap wrench		37.68	0.00	37.68	0.00
30/07/2019	33515	Cutting & Grinding Discs		211.50	0.00	211.50	0.00
				0.00		692.70	
				Above paid on : 27/08/2019		By BACS	SOLO01
		Spaldings Limited	SPAL01				
25/07/2019	SI-2464024	Various Machines-cutters/plugs		360.46	0.00	360.46	0.00
26/07/2019	SI-2464523	Stihl part		13.63	0.00	13.63	0.00
26/07/2019	SI-2464524	Machine 473 - Handle & Cutter		194.17	0.00	194.17	0.00
26/07/2019	SI-2464525	LS63DWO - Tyre		86.40	0.00	86.40	0.00
01/08/2019	SI-2466531	PO18EEB - 2 x Tyres		172.80	0.00	172.80	0.00
				0.00		827.46	
				Above paid on : 27/08/2019		By BACS	SPAL01
		SSE	SSE01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/08/2019	911661050/004	PC St Michael St May - August		43.26	0.00	43.26	0.00
					0.00	43.26	
				Above paid on : 27/08/2019		By BACS	SSE01
		St John Ambulance	STJO01				
24/07/2019	1900127978	First Aid Course		270.00	0.00	270.00	0.00
					0.00	270.00	
				Above paid on : 27/08/2019		By BACS	STJO01
		Stop. Coffee Ltd	STOP				
13/05/2019	1342	Beverages - 14/05/19		26.25	0.00	26.25	0.00
08/08/2019	1418	Beverages - 6/6/19		29.27	0.00	29.27	0.00
					0.00	55.52	
				Above paid on : 27/08/2019		By BACS	STOP
		Taylors Heating & Plumbing Services	TAYLORS01				
31/07/2019	13621	Washford Rd Allot-repair leak		201.96	0.00	201.96	0.00
31/07/2019	13629	Judith Butts Allot-replace pipe		472.43	0.00	472.43	0.00
					0.00	674.39	
				Above paid on : 27/08/2019		By BACS	TAYLORS01
		Travis Perkins Trading Co Ltd	TRAV01				
25/07/2019	0812AL0208	Multi Purpose Concrete		78.14	0.00	78.14	0.00
					0.00	78.14	
				Above paid on : 27/08/2019		By BACS	TRAV01
		Veolia ES UK Ltd	VEO001				
31/07/2019	8451169581	Waste disposal-Grange Youth		52.98	0.00	52.98	0.00
					0.00	52.98	
				Above paid on : 27/08/2019		By BACS	VEO001
		West Mercia Energy	WME01				
31/07/2019	1812594	Fuel Oil - Sundorne		934.60	0.00	934.60	0.00
					0.00	934.60	
				Above paid on : 27/08/2019		By BACS	WME01
		Consortium	WMSU01				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/07/2019	C899286	Batteries		17.51	0.00	17.51	0.00
24/07/2019	C899677	Toilet cleaner		45.58	0.00	45.58	0.00
					0.00	63.09	
				Above paid on : 27/08/2019		By BACS	WMSU01
				PAYMENT TOTALS	0.00	145,399.36	