

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Arden Winch & Co Ltd			ARDEN				
24/01/2018	524980	Janitorial Supplies		488.24	0.00	488.24	0.00
30/01/2018	525751	Janitorial Supplies		303.73	0.00	303.73	0.00
28/02/2018	529700	Black Safety Boots		87.97	0.00	87.97	0.00
08/03/2018	CN530193	Credit for Refuse Sacks H/Duty		-18.49	0.00	-18.49	0.00
					0.00	861.45	
				Above paid on : 29/03/2018		BACS No ARDEN	
Supplier : Av Irrigation Ltd			AVIRRIGATI				
21/03/2018	34/058	Ca Bowling Green-irrigation		120.24	0.00	120.24	0.00
					0.00	120.24	
				Above paid on : 29/03/2018		BACS No AVIRRIGATI	
Supplier : Derbyshire County Council			DCC				
21/03/2018	20171800114008	Bus Shelter 50%- Snape Hill		1,964.04	0.00	1,964.04	0.00
					0.00	1,964.04	
				Above paid on : 29/03/2018		BACS No DCC	
Supplier : Eyre & Elliston			EYRE				
21/03/2018	001/670454	4 x bulb fitting changing room		16.80	0.00	16.80	0.00
					0.00	16.80	
				Above paid on : 29/03/2018		BACS No EYRE	
Supplier : G & L Fletcher			G & L FLET				
28/02/2018	GF/PM/397	Lease of Unit - February 2018		1,099.99	0.00	1,099.99	0.00
31/03/2018	GF/PM/403	Lease of Unit - March 2018		1,099.99	0.00	1,099.99	0.00
					0.00	2,199.98	
				Above paid on : 29/03/2018		BACS No G&LFLET	
Supplier : Hallamshire Heating Co Ltd			HALLAMSHI				
28/03/2018	1803286447	call out - boiler stonelow		260.18	0.00	260.18	0.00
28/03/2018	1803286448	Call out to Boiler - C/Aston		135.00	0.00	135.00	0.00
					0.00	395.18	
				Above paid on : 29/03/2018		BACS No HALLAMSHI	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Independent Playground Inspections Ltd			INDEPENDPL				
02/03/2018	8361	Inspection of 9 x Play Areas		444.00	0.00	444.00	0.00
19/03/2018	0584	inspection/risk assmt - C/Park		354.00	0.00	354.00	0.00
					0.00	798.00	
				Above paid on : 29/03/2018		BACS No INDEPENDPL	
Supplier : Konica Minolta			KONICA				
07/03/2018	1136332976	Copier Charges - Dec/Feb		227.92	0.00	227.92	0.00
					0.00	227.92	
				Above paid on : 29/03/2018		BACS No KONICA	
Supplier : Lightwood Sports Groundcare Ltd			LIGHTWOOD				
09/03/2018	2699	Grounds Maintenance - March		2,346.00	0.00	2,346.00	0.00
09/03/2018	2700	Bowling/Football Pitch Maint		2,340.00	0.00	2,340.00	0.00
					0.00	4,686.00	
				Above paid on : 29/03/2018		BACS No LIGHTWOOD	
Supplier : Ningbo Furniture			NINGBO				
20/03/2018	18585	Banqueting Chairs x 150- Civic		3,221.94	0.00	3,221.94	0.00
					0.00	3,221.94	
				Above paid on : 29/03/2018		BACS No NINGBO	
Supplier : Smith of Derby Ltd			SMITHS				
27/03/2018	103815	Church Clock Service Visit		189.60	0.00	189.60	0.00
					0.00	189.60	
				Above paid on : 29/03/2018		BACS No SMITHS	
Supplier : Underwood Tree Surgeons Ltd			UNDERWOOD				
21/03/2018	4138	Cut back lime tree - Cemetery		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 29/03/2018		BACS No UNDERWOOD	
Supplier : Viking Direct			VIKING				
26/03/2018	105310	stationery supplies		27.91	0.00	27.91	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	27.91	
				Above paid on : 29/03/2018		BACS No VIKING	
PAYMENT TOTALS				0.00	14,925.06		

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Creative Play (UK) Ltd	CREATIVE				
26/02/2018	16872	Cliffe Park Play area refurb		95,289.60	0.00	87,348.80	7,940.80
					0.00	87,348.80	
				Above paid on :	30/03/2018	By BACS No	CREATIVE
				PAYMENT TOTALS	0.00	87,348.80	