

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : National Express Ltd.</b>			<b>NATIONALEX</b>				
31/07/2017	00195796	00195796/National Express Ltd.		1,497.66	0.00	1,497.66	0.00
					<b>0.00</b>	<b>1,497.66</b>	
				Above paid on : 25/08/2017		By BACS No 00019	
<b>Supplier : Barnes Travel Ltd.</b>			<b>BARNES</b>				
31/07/2017	C99	C99/Barnes Travel Ltd.		203.98	0.00	203.98	0.00
					<b>0.00</b>	<b>203.98</b>	
				Above paid on : 25/08/2017		By BACS No 00795	
<b>Supplier : Woods Business Services Ltd</b>			<b>WOODS</b>				
30/06/2017	35235	35235/Woods Business Services		181.08	0.00	181.08	0.00
					<b>0.00</b>	<b>181.08</b>	
				Above paid on : 25/08/2017		By BACS No 01511	
<b>Supplier : phs Group plc</b>			<b>PHS</b>				
11/08/2017	6512219	6512219/phs Group plc		-18.77	0.00	-18.77	0.00
12/08/2017	65123305	65123305/phs Group plc		18.31	0.00	18.31	0.00
12/08/2017	65123306	65123306/phs Group plc		14.59	0.00	14.59	0.00
					<b>0.00</b>	<b>14.13</b>	
				Above paid on : 25/08/2017		By BACS No 01872	
<b>Supplier : Digiprint</b>			<b>DIGIPRINT</b>				
11/08/2017	17464	17464/Digiprint		422.00	0.00	422.00	0.00
					<b>0.00</b>	<b>422.00</b>	
				Above paid on : 25/08/2017		By BACS No 01961	
<b>Supplier : Newsquest Media Group</b>			<b>NEWSQUEST</b>				
04/08/2017	21193871	21193871/Newsquest Media Group		96.00	0.00	96.00	0.00
					<b>0.00</b>	<b>96.00</b>	
				Above paid on : 25/08/2017		By BACS No 02020	
<b>Supplier : John Miller (Corsham) Ltd</b>			<b>JMILLER</b>				
05/06/2017	031435	031435/03853/John Miller (Cors		160.01	0.00	160.01	0.00

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					<b>0.00</b>	<b>160.01</b>	
						Above paid on : 25/08/2017	By BACS No 05746
		<b>Supplier : Shred-IT</b>					<b>SHRED-IT</b>
17/08/2017	9502513978	9502513978/Shred-IT		58.62	0.00	58.62	0.00
					<b>0.00</b>	<b>58.62</b>	
						Above paid on : 25/08/2017	By BACS No 06769
		<b>Supplier : Angel Springs Ltd (T/A Waterlogic)</b>					<b>ANGELSPRIN</b>
31/07/2017	379265	379265/Angel Springs Ltd (T/A		16.25	0.00	16.25	0.00
31/07/2017	3792619	3792619/Angel Springs Ltd (T/A		45.65	0.00	45.65	0.00
31/07/2017	3792620	3792620/Angel Springs Ltd (T/A		19.86	0.00	19.86	0.00
31/07/2017	3792621	3792621/Angel Springs Ltd (T/A		24.60	0.00	24.60	0.00
31/07/2017	3806698	3806698/Angel Springs Ltd (T/A		55.13	0.00	55.13	0.00
31/07/2017	3818559	3818559/Angel Springs Ltd (T/A		68.96	0.00	68.96	0.00
31/07/2017	3818560	3818560/Angel Springs Ltd (T/A		48.52	0.00	48.52	0.00
					<b>0.00</b>	<b>278.97</b>	
						Above paid on : 25/08/2017	By BACS No 08958
		<b>Supplier : Vysiion Ltd</b>					<b>ITS</b>
21/08/2017	20468	20468/Vysiion Ltd		162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
						Above paid on : 25/08/2017	By BACS No 11320
		<b>Supplier : Southfield Stationers Ltd</b>					<b>SOUTHFIELD</b>
13/06/2017	00080095	00080095/03578/Southfield Stat		399.12	0.00	399.12	0.00
15/06/2017	00080275CR	00080275CR/03578/Southfield St		-3.60	0.00	-3.60	0.00
					<b>0.00</b>	<b>395.52</b>	
						Above paid on : 25/08/2017	By BACS No 12254
		<b>Supplier : The Radar Key Company</b>					<b>RADAR</b>
01/08/2017	1523	1523/03902/The Radar Key Compa		127.20	0.00	127.20	0.00
					<b>0.00</b>	<b>127.20</b>	
						Above paid on : 25/08/2017	By BACS No 14389
		<b>Supplier : AHA Events Limited</b>					<b>AHA</b>

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20/07/2017	AHA000878	AHA000878/AHA Events Limited		1,071.90	0.00	1,071.90	0.00
					<b>0.00</b>	<b>1,071.90</b>	
				Above paid on : 25/08/2017		By BACS No 14591	
		<b>Supplier : Michaels Civic Robes</b>		<b>MICHAELS</b>			
01/08/2017	2588	2588/Michaels Civic Robes		502.20	0.00	502.20	0.00
					<b>0.00</b>	<b>502.20</b>	
				Above paid on : 25/08/2017		By BACS No 15164	
		<b>Supplier : House Of Flags</b>		<b>HOUSEOFFLA</b>			
02/08/2017	SIN105963	SIN105963/04210/House Of Flags		242.40	0.00	242.40	0.00
					<b>0.00</b>	<b>242.40</b>	
				Above paid on : 25/08/2017		By BACS No 16900	
		<b>Supplier : Dale Air</b>		<b>DALEAIR</b>			
31/07/2017	DA201713	DA201713/03596/Dale Air		65.34	0.00	65.34	0.00
					<b>0.00</b>	<b>65.34</b>	
				Above paid on : 25/08/2017		By BACS No 22241	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>5,479.01</b>