

User : MLW

Pay By Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorize Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Supplier : Auditing Solutions Ltd								
04/04/2017	A4858	147	2016/7 - Initial Audit 28 Mar		04/04/2017	252.00		252.00
Telephone :		Contact :				252.00	0.00	
		Cheque No		Net Amount Due to A/c Code ASL001				252.00
Supplier : Andrew Tucker Consultant								
01/04/2017	AT/RSCTC/01	161	Consultancy Services - Mar 17		01/04/2017	3,716.15		3,716.15
Telephone :		Contact :				3,716.15	0.00	
		Cheque No		Net Amount Due to A/c Code ATR001				3,716.15
Supplier : Birmingham City Council								
01/04/2017	9002187795	148	BCC Secondee Recharge 31 Mar		01/04/2017	20,379.56		20,379.56
01/04/2017	9002198084	149	Office Salary Costs - Mar 17		01/04/2017	14,344.90		14,344.90
01/04/2017	9090213259	150	Office Salary Mar 17 - Credit		01/04/2017	-11,808.46		-11,808.46
Telephone :		Contact :				22,916.00	0.00	
		Cheque No		Net Amount Due to A/c Code BCC001				22,916.00
Supplier : Carpenters Arms Community Centre								
31/03/2017	4481	146	17 Mar 17 - PlayArea Consult		31/03/2017	125.00		125.00
Telephone :		Contact :				125.00	0.00	
		Cheque No		Net Amount Due to A/c Code CAC001				125.00
Supplier : JA Productions								
12/04/2017	JAP0217RSCTC	158	CBSO Concert Jul 17 - 25%		12/05/2017	27,798.76		27,798.76
Telephone :		Contact :				27,798.76	0.00	
		Cheque No		Net Amount Due to A/c Code JAP001				27,798.76
Supplier : LGRC Associates Ltd								
01/04/2017	166	151	Professional Services - Mar 17		01/04/2017	4,833.66		4,833.66
Telephone :		Contact :				4,833.66	0.00	
		Cheque No		Net Amount Due to A/c Code LCR001				4,833.66
Supplier : Local World Ltd								
16/04/2017	61435714	152	Annual Meet Newspaper Notice		28/05/2017	229.68		229.68
Telephone :		Contact :				229.68	0.00	
		Cheque No		Net Amount Due to A/c Code LWL001				229.68
Supplier : Moor Hall Developments Limited								

For Purchase Ledger : Purchase Ledger

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01/04/2017	71	159	April Office Rent and Cleaning		01/04/2017	950.00		950.00
Telephone :						950.00	0.00	
Cheque No						Net Amount Due to A/c Code MHD001		950.00
Supplier : Office Depot								
23/03/2017	971078347	142	Office Stationery/Stamps		23/03/2017	80.67		80.67
28/03/2017	971102935	143	Office Stationery		28/03/2017	58.98		58.98
28/03/2017	971100445	144	Stamps		28/03/2017	220.00		220.00
Telephone : 0844 391 3944						359.65	0.00	
Cheque No						Net Amount Due to A/c Code ODT001		359.65
Supplier : Sutton Coldfield Arts & Recreational Tr								
01/04/2017	INV-0109	155	Room Hire - 18th April 2017		13/04/2017	144.00		144.00
05/04/2017	INV-0111	153	Room Hire 5th April 17		19/04/2017	144.00		144.00
13/04/2017	INV-0117	156	Workshop Room Hire - 19/04/17		27/04/2017	96.00		96.00
13/04/2017	INV-0118	157	Workshop Room Hire - 03/05/17		27/04/2017	96.00		96.00
13/04/2017	INV-0119	154	Room Hire - 25th April 2017		27/04/2017	144.00		144.00
Telephone :						624.00	0.00	
Cheque No						Net Amount Due to A/c Code SCA001		624.00
Supplier : Sure PC Help								
03/04/2017	4279	140	Telephone Top Up 27th March 17		03/04/2017	20.00		20.00
13/04/2017	4288	160	Phone Line Monthly Rental		04/05/2017	9.04		9.04
Telephone : 01543 820 137						29.04	0.00	
Cheque No						Net Amount Due to A/c Code SPC011		29.04
Supplier : The Trinity Centre								
31/03/2017	17/051	145	Room Hire 22 March 17		31/03/2017	76.60		76.60
Telephone : 0121 321 1144						76.60	0.00	
Cheque No						Net Amount Due to A/c Code TTC001		76.60
Supplier : WARKS/WESTMID ASSOCIATION LOCAL COUNCILS								
28/03/2017	17065	141	Annual Briefing Day - Mar 17		28/03/2017	200.00		200.00
Telephone :						200.00	0.00	
Cheque No						Net Amount Due to A/c Code WAL001		200.00
Supplier : Zurich Municipal								
21/04/2017	26257366	162	Fidelity Guarantee Ins Inc		21/04/2017	95.31		95.31

INVOICES DUE FOR PAYMENT BY 31 MAY 2017

For Purchase Ledger : Purchase Ledger

Pay By Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorize Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	Telephone :		Contact :			95.31	0.00	
			Cheque No			Net Amount Due to A/c Code ZUM001		95.31
Total of Invoices Due for Ledger No :- 1 Purchase Ledger						62,205.85	0.00	62,205.85
TOTAL OF INVOICES DUE ALL LEDGERS						62,205.85	0.00	62,205.85

