

HANDELSBANKEN

Payments made between 01/03/2019 and 31/03/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2019	EON ENERGY SERVICES	DD226	8.00			4014	112	8.00	Gas - Towers Lawn toilets
01/03/2019	EON ENERGY SERVICES	DD227	36.00			4014	112	36.00	Electric - Towers Lawn toilets
01/03/2019	EON ENERGY SERVICES	DD242	196.24		37.67	4014	202	158.57	Gas - Town Hall
04/03/2019	Public Works Loan	DD228	5,475.00			4077	206	1,467.50	3x Loans
						4090	206	1,467.50	3x Loans
						4055	202	2,540.00	3x Loans
04/03/2019	UK Fuels Limited	DD229	103.73		17.29	4069	150	86.44	UK Fuels Limited
05/03/2019	BACS P/L Pymnt Page 35	BACS Pymnt	3,053.86	3,053.86		500			BACS P/L Pymnt Page 35
06/03/2019	BACS P/L Pymnt Page 37	BACS Pymnt	11,857.07	11,857.07		500			BACS P/L Pymnt Page 37
06/03/2019	EON ENERGY SERVICES	DD243	183.36			4014	400	183.36	Electric - The Zone
07/03/2019	Shropshire Council	C447	37.00			4164	400	37.00	Naming The Zone building
07/03/2019	Amazon	DD230	125.95			4036	112	125.95	Baby changer unit Towers Lawn
08/03/2019	Cathedral Leasing Limited	DD231	35.10		5.85	4016	202	29.25	Hand sanitiser
08/03/2019	Disclosure Scotland	DD232	25.00			4007	201	25.00	DBS Check - L Randall
11/03/2019	BACS P/L Pymnt Page 40	BACS Pymnt	5,180.76	5,180.76		500			BACS P/L Pymnt Page 40
11/03/2019	UK Fuels Limited	DD225	71.54		11.92	4069	150	59.62	Diesel
11/03/2019	BT	DD233	1,009.50		168.25	4021	201	689.75	Telephone Bill
						4014	400	151.50	Telephone Bill
12/03/2019	PETTY CASH	Debit card	200.00			203		200.00	Top up petty cash
14/03/2019	Handelsbanken	DD234	27.00			4051	201	27.00	Bank charge - Current account
14/03/2019	Handelsbanken	DD235	4.31			4051	201	4.31	Bank Charge - Deposit account
18/03/2019	UK Fuels Limited	DD236	153.44		25.57	4069	150	127.87	Diesel
19/03/2019	BACS P/L Pymnt Page 41	BACS Pymnt	4,465.64	4,465.64		500			BACS P/L Pymnt Page 41
19/03/2019	M.D.S.A. Ltd	C448	8,500.00			4324	103	8,500.00	Advance agreed C&G 24/01/19
19/03/2019	Plus.net	DD237	52.20			4312	201	52.20	Broadband
22/03/2019	BACS P/L Pymnt Page 44	BACS Pymnt	2,105.10	2,105.10		500			BACS P/L Pymnt Page 44
27/03/2019	BACS P/L Pymnt Page 47	BACS Pymnt	7,879.47	7,879.47		500			BACS P/L Pymnt Page 47
28/03/2019	Virgin Money	DD239	21.06			4006	400	21.06	Pension - Kate Hughes
29/03/2019	Salaries & Members Allowances	DD238	11,563.22			4001	150	4,642.24	March 2019
						4001	201	5,211.20	March 2019
						4075	203	828.90	March 2019
Subtotal Carried Forward:			62,369.55	34,541.90	266.55			26,680.22	

HANDELSBANKEN

Payments made between 01/03/2019 and 31/03/2019

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4001	400	880.88	March 2019
29/03/2019	Safescan	DD240	192.39		33.39	4036	112	159.00	Money counter
29/03/2019	Utilita Energy Ltd	DD241	196.24		37.67	4014	202	158.57	Gas - Town Hall
Total Payments:			62,758.18	34,541.90	337.61			27,878.67	

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste disposal at Cemetery Authorised: KHJJ	05/03/2019	43950	1	23.40	0.00	23.40	0.00
Skip Authorised: KHJJ	05/03/2019	45117	1	234.00	0.00	234.00	0.00
Waste disposal Authorised: KHJJ	05/03/2019	45485	1	25.80	0.00	25.80	0.00
					0.00	283.20	
Above paid on 05/03/2019 by Online Payment Ref A1							
E2 D. W. Evans							
Gravedigger Authorised: KHJJ	05/03/2019	JANUARY 2019	1	675.00	0.00	675.00	0.00
					0.00	675.00	
Above paid on 05/03/2019 by Online Payment Ref E2							
E5 EE							
Mobile phones x 7 Authorised: KHJJ	05/03/2019	V015939696823	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 05/03/2019 by Online Payment Ref E5							
J4 jason woodcock							
Garden Contractor Authorised: KHJJ	05/03/2019	45	1	774.00	0.00	774.00	0.00
					0.00	774.00	
Above paid on 05/03/2019 by Online Payment Ref J4							
L1 Lyreco UK Limited							
Toilet rolls Authorised: KHJJ	05/03/2019	6190298286	1	46.76	0.00	46.76	0.00
Toilet rolls and stationary Authorised: KHJJ	05/03/2019	6190299103	1	376.16	0.00	376.16	0.00
					0.00	422.92	
Above paid on 05/03/2019 by Online Payment Ref L1							

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Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S2	Securasound Limited						
Attending CCTV Authorised: KHJJ	05/03/2019	14221	1	171.12	0.00	171.12	0.00
Service fire alarm Authorised: KHJJ	05/03/2019	14241	1	146.40	0.00	146.40	0.00
Attending CCTV Authorised: KHJJ	05/03/2019	14256	1	87.12	0.00	87.12	0.00
					0.00	404.64	
Above paid on 05/03/2019 by Online Payment Ref S2							
T6	Travis Perkins Trading Company Limited						
Lads equipment Authorised: KHJJ	05/03/2019	AHG300 130 174	1	97.03	0.00	97.03	0.00
Lads equipment Authorised: STJJ	05/03/2019	AHG340 422 AHF982 86	1	148.45	0.00	148.45	0.00
Lads equipment Authorised: KHJJ	05/03/2019	AHG820 289	1	65.00	0.00	65.00	0.00
					0.00	310.48	
Above paid on 05/03/2019 by Online Payment Ref T6							
W8	Water Plus Limited						
Water - Buntingsdale Road Park Authorised: KHJJ	05/03/2019	STW-INV02160263	1	15.19	0.00	15.19	0.00
Water at Newport Road toilets Authorised: KHJJ	05/03/2019	STW-INV02263791	1	100.03	0.00	100.03	0.00
					0.00	115.22	
Above paid on 05/03/2019 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	3,053.86	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B1 British Gas							
<i>Electric - 11 Cheshire Street</i>	06/03/2019	961430263	1	20.71	0.00	20.71	0.00
Authorised: KHJJ							
					0.00	20.71	
Above paid on 06/03/2019 by Online Payment Ref B1							
C12 Coderra Ltd							
<i>Work on Website</i>	06/03/2019	#7256 #7342	1	45.00	0.00	45.00	0.00
Authorised: KHJJ							
					0.00	45.00	
Above paid on 06/03/2019 by Online Payment Ref C12							
C5 Cooper Poole Limited - 6796496							
<i>Air conditioning service x 2</i>	06/03/2019	1254	1	223.20	0.00	223.20	0.00
Authorised: KHJJ							
					0.00	223.20	
Above paid on 06/03/2019 by Online Payment Ref C5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - February 2019</i>	06/03/2019	19/02	1	2,458.03	0.00	2,458.03	0.00
Authorised: KHJJ							
					0.00	2,458.03	
Above paid on 06/03/2019 by Online Payment Ref H7							
I1 Inside Out							
<i>Town Hall window cleaning</i>	06/03/2019	4623	1	27.00	0.00	27.00	0.00
Authorised: KHJJ							
					0.00	27.00	
Above paid on 06/03/2019 by Online Payment Ref I1							
M7 Market Drayton Mowers Limited							
<i>Strimmer head and line</i>	06/03/2019	85019	1	52.92	0.00	52.92	0.00
Authorised: KHJJ							
					0.00	52.92	
Above paid on 06/03/2019 by Online Payment Ref M7							

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Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N1 NPower							
<i>Electric - Cemetery Lodge</i>	06/03/2019	9JAN-7FEB19	1	167.03	0.00	167.03	0.00
Authorised: KHJJ							
					0.00	167.03	
Above paid on 06/03/2019 by Online Payment Ref N1							
NP1 Npower Ltd							
<i>Electric - street lights</i>	06/03/2019	LGV83BYJ	1	5,039.78	0.00	5,039.78	0.00
Authorised: KHJJ							
<i>Electric - street lighting</i>	06/03/2019	LGV863W7	1	276.29	0.00	276.29	0.00
Authorised: KHJJ							
					0.00	5,316.07	
Above paid on 06/03/2019 by Online Payment Ref NP1							
S4 Shropshire County Pension Fund							
<i>Pensions</i>	06/03/2019	FEB 19	1	2,247.21	0.00	2,247.21	0.00
Authorised: KHJJ							
					0.00	2,247.21	
Above paid on 06/03/2019 by Online Payment Ref S4							
S6 Sage (UK) Limited							
<i>P60's and Wage slips</i>	06/03/2019	1009751794	1	73.12	0.00	73.12	0.00
Authorised: KHJJ							
					0.00	73.12	
Above paid on 06/03/2019 by Online Payment Ref S6							
T1 Trent Fasteners & Fixings Ltd							
<i>Padlock</i>	06/03/2019	181333	1	14.10	0.00	14.10	0.00
Authorised: KHJJ							
<i>Lads equipment</i>	06/03/2019	182211	1	6.00	0.00	6.00	0.00
Authorised: KHJJ							
					0.00	20.10	
Above paid on 06/03/2019 by Online Payment Ref T1							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T12 Tyremaster Tyre Specialist LTD							
DG55 MXX - 2 new tyres	06/03/2019	13462	1	160.80	0.00	160.80	0.00
Authorised: KHJJ							
					0.00	160.80	
Above paid on 06/03/2019 by Online Payment Ref T12							
T3 Timberlink Ltd							
Lads equipment	06/03/2019	159211	1	35.14	0.00	35.14	0.00
Authorised: KHJJ							
					0.00	35.14	
Above paid on 06/03/2019 by Online Payment Ref T3							
T5 Talbot Garage Ltd							
CN59 DMV mot and parts	06/03/2019	028702	1	485.69	0.00	485.69	0.00
Authorised: KHJJ							
					0.00	485.69	
Above paid on 06/03/2019 by Online Payment Ref T5							
W4 Westholme Nurseries							
Flower bed produce	06/03/2019	14369	1	75.05	0.00	75.05	0.00
Authorised: KHJJ							
					0.00	75.05	
Above paid on 06/03/2019 by Online Payment Ref W4							
WW Salopian Health & Safety Consultancy							
Fire Risk Assessment	06/03/2019	1829	1	450.00	0.00	450.00	0.00
Authorised: KHJJ							
					0.00	450.00	
Above paid on 06/03/2019 by Online Payment Ref WW							
Total Purchase Ledger Payments						0.00	11,857.07

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Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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A1 A R Richards Ltd

Bunker removal at Cemetery	11/03/2019	45023	1	981.00	0.00	981.00	0.00
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Authorised: KHJJ

0.00	981.00
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Above paid on 11/03/2019 by Online Payment Ref A1

G9 Mr G J Hounsell

Multi Sports Day feb 19	11/03/2019	#00000101	1	110.00	0.00	110.00	0.00
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Authorised: STJJ

0.00	110.00
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Above paid on 11/03/2019 by Online Payment Ref G9

S16 Shropshire Council Direct Credit A/C

ByElection North Ward 23 Nov17	11/03/2019	X104563XCM006336	1	4,089.76	0.00	4,089.76	0.00
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Authorised: KHJJ

0.00	4,089.76
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Above paid on 11/03/2019 by Online Payment Ref S16

Total Purchase Ledger Payments	0.00	5,180.76
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Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1							
A R Richards Ltd							
<i>Disposal costs</i>	19/03/2019	44984	1	22.32	0.00	22.32	0.00
Authorised: KHJJ							
<i>Disposal costs</i>	19/03/2019	45680	1	51.60	0.00	51.60	0.00
Authorised: KHJJ							
					0.00	73.92	
Above paid on 19/03/2019 by Online Payment Ref A1							
B3							
BCW Agriculture Ltd							
<i>Weed killer</i>	19/03/2019	S1/03835341	1	93.02	0.00	93.02	0.00
Authorised: KHJJ							
					0.00	93.02	
Above paid on 19/03/2019 by Online Payment Ref B3							
B5							
B. Maddox & Sons							
<i>Rent at Holly Farm</i>	19/03/2019	2812	1	811.20	0.00	811.20	0.00
Authorised: KHJJ							
					0.00	811.20	
Above paid on 19/03/2019 by Online Payment Ref B5							
C12							
Coderra Ltd							
<i>Work on website</i>	19/03/2019	#7373	1	20.00	0.00	20.00	0.00
Authorised: KHJJ							
					0.00	20.00	
Above paid on 19/03/2019 by Online Payment Ref C12							
E2							
D. W. Evans							
<i>Gravedigger - February 2019</i>	19/03/2019	FEBRUARY 2019	1	675.00	0.00	675.00	0.00
Authorised: KHJJ							
					0.00	675.00	
Above paid on 19/03/2019 by Online Payment Ref E2							

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Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G9 Mr G J Hounsell							
<i>U11's Club 4 11 25 February 19</i>	19/03/2019	#00000901	1	54.00	0.00	54.00	0.00
Authorised: JJST							
					0.00	54.00	
Above paid on 19/03/2019 by Online Payment Ref G9							
I1 Inside Out							
<i>Windows cleaned at Town Hall</i>	19/03/2019	4675	1	42.00	0.00	42.00	0.00
Authorised: KHJJ							
					0.00	42.00	
Above paid on 19/03/2019 by Online Payment Ref I1							
J1 Mrs J Foxall Jones							
<i>Travel expense</i>	19/03/2019	TRAVEL	1	54.00	0.00	54.00	0.00
Authorised: KHJJ							
					0.00	54.00	
Above paid on 19/03/2019 by Online Payment Ref J1							
J4 jason woodcock							
<i>Contract gardener</i>	19/03/2019	48	1	960.00	0.00	960.00	0.00
Authorised: KHJJ							
					0.00	960.00	
Above paid on 19/03/2019 by Online Payment Ref J4							
L1 Lyreco UK Limited							
<i>Toilet rolls and stationery</i>	19/03/2019	6190300051	1	126.64	0.00	126.64	0.00
Authorised: KHJJ							
					0.00	126.64	
Above paid on 19/03/2019 by Online Payment Ref L1							
L6 Laurie Pomfret							
<i>Contract Cleaner - March 2019</i>	19/03/2019	#162	1	1,436.96	0.00	1,436.96	0.00
Authorised: KHJJ							
					0.00	1,436.96	
Above paid on 19/03/2019 by Online Payment Ref L6							

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List of Purchase Ledger Payments

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Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N3							
NS Print							
Stationery	19/03/2019	9846	1	28.39	0.00	28.39	0.00
Authorised: KHJJ							
					0.00	28.39	
Above paid on 19/03/2019 by Online Payment Ref N3							
T1							
Trent Fasteners & Fixings Ltd							
Padlock & Ear defenders	19/03/2019	182663 182749	1	36.00	0.00	36.00	0.00
Authorised: KHJJ							
					0.00	36.00	
Above paid on 19/03/2019 by Online Payment Ref T1							
T6							
Travis Perkins Trading Company Limited							
New lock on the lodge door	19/03/2019	3632 AHH369	1	13.86	0.00	13.86	0.00
Authorised: KHJJ							
					0.00	13.86	
Above paid on 19/03/2019 by Online Payment Ref T6							
W8							
Water Plus Limited							
Water - Cemetery	19/03/2019	STW-INV02291819	1	40.65	0.00	40.65	0.00
Authorised: KHJJ							
					0.00	40.65	
Above paid on 19/03/2019 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	4,465.64	

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1							
A R Richards Ltd							
<i>Disposal costs</i>	22/03/2019	46333	1	25.80	0.00	25.80	0.00
Authorised: KHJJ							
					0.00	25.80	
Above paid on 22/03/2019 by Online Payment Ref A1							
B1							
British Gas							
<i>Christmas Lights electric</i>	22/03/2019	956452885	1	39.23	0.00	39.23	0.00
Authorised: KHJJ							
					0.00	39.23	
Above paid on 22/03/2019 by Online Payment Ref B1							
B4							
BT							
<i>Telephone</i>	22/03/2019	Q12090	1	187.53	0.00	187.53	0.00
Authorised: KHJJ							
					0.00	187.53	
Above paid on 22/03/2019 by Online Payment Ref B4							
B9							
British Gas Services (Commercial) Limite							
<i>Work to boiler tripping out</i>	22/03/2019	BR2384024SE	1	114.00	0.00	114.00	0.00
Authorised: KHJJ							
<i>New pump fitted to boiler</i>	22/03/2019	BR2386748SE	1	238.10	0.00	238.10	0.00
Authorised: KHJJ							
<i>Work on boiler pipework</i>	22/03/2019	BR2386750SE	1	334.80	0.00	334.80	0.00
Authorised: KHJJ							
					0.00	686.90	
Above paid on 22/03/2019 by Online Payment Ref B9							
E5							
EE							
<i>mobile phones</i>	22/03/2019	V01605087498	1	68.40	0.00	68.40	0.00
Authorised: khjj							
					0.00	68.40	
Above paid on 22/03/2019 by Online Payment Ref E5							

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L1	Lyreco UK Limited						
Stationery Authorised: KHJJ	22/03/2019	6190300661	1	282.48	0.00	282.48	0.00
Stationery Authorised: KHJJ	22/03/2019	6190300664	1	50.11	0.00	50.11	0.00
Toilet rolls Authorised: KHJJ	22/03/2019	6190300667	1	42.96	0.00	42.96	0.00
					0.00	375.55	
Above paid on 22/03/2019 by Online Payment Ref L1							
S18	Shropshire Association of Local Councils						
Chairmanship skills course Authorised: KHJJ	22/03/2019	1472	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 22/03/2019 by Online Payment Ref S18							
S31	Shore Solutions						
LED lights in Chamber & Emerge Authorised: KHJJ	22/03/2019	MDTC	1	477.20	0.00	477.20	0.00
					0.00	477.20	
Above paid on 22/03/2019 by Online Payment Ref S31							
T1	Trent Fasteners & Fixings Ltd						
Safety boots Authorised: KHJJ	22/03/2019	183034	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 22/03/2019 by Online Payment Ref T1							
T6	Travis Perkins Trading Company Limited						
Postcrete Authorised: KHJJ	22/03/2019	3632AHH736	1	68.74	0.00	68.74	0.00
					0.00	68.74	
Above paid on 22/03/2019 by Online Payment Ref T6							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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W4 **Westholme Nurseries**

Replacement trees and plants	22/03/2019	14373	1	57.75	0.00	57.75	0.00
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Authorised: KHJJ

0.00	57.75
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Above paid on 22/03/2019 by Online Payment Ref W4

Total Purchase Ledger Payments	0.00	2,105.10
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Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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A1 A R Richards Ltd

Skip exchange	27/03/2019	46643	1	234.00	0.00	234.00	0.00
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Authorised: KHJJ

0.00	234.00
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Above paid on 27/03/2019 by Online Payment Ref A1

B9 British Gas Services (Commercial) Limite

New ignition lead on boiler	27/03/2019	BR2387853SE	1	75.52	0.00	75.52	0.00
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Authorised: KHJJ

0.00	75.52
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Above paid on 27/03/2019 by Online Payment Ref B9

E2 D. W. Evans

Gravediffers fees March 2019	27/03/2019	MARCH2019	1	1,125.00	0.00	1,125.00	0.00
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Authorised: KHJJ

0.00	1,125.00
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Above paid on 27/03/2019 by Online Payment Ref E2

E4 EBRL - Eco Builds & Renewables Ltd

The Zone Item 5 balance	27/03/2019	938	1	1,000.00	0.00	1,000.00	0.00
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Authorised: KHJJ

0.00	1,000.00
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Above paid on 27/03/2019 by Online Payment Ref E4

H7 HMRC Cumbernauld 709 P S 00132396

Inland Rvwvwnue - March 2019	27/03/2019	709 P S 00132396	1	2,522.71	0.00	2,522.71	0.00
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Authorised: KHJJ

0.00	2,522.71
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Above paid on 27/03/2019 by Online Payment Ref H7

L1 Lyreco UK Limited

Stationery	27/03/2019	6190300677	1	94.49	0.00	94.49	0.00
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Authorised: KHJJ

0.00	94.49
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Above paid on 27/03/2019 by Online Payment Ref L1

Continued over page

27/03/2019

Market Drayton Town Council 2018/19

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S15							
Siemens Financial Services Limited							
Photocopier Lease	27/03/2019	24411910139821	1	367.56	0.00	367.56	0.00
Authorised: KHJJ							
					0.00	367.56	
Above paid on 27/03/2019 by Online Payment Ref S15							
S4							
Shropshire County Pension Fund							
March 2019	27/03/2019	MDTC	1	2,435.19	0.00	2,435.19	0.00
Authorised: KHJJ							
					0.00	2,435.19	
Above paid on 27/03/2019 by Online Payment Ref S4							
T2							
Talbot Wharf							
Red diesel	27/03/2019	00000655	1	25.00	0.00	25.00	0.00
Authorised: KHJJ							
					0.00	25.00	
Above paid on 27/03/2019 by Online Payment Ref T2							
Total Purchase Ledger Payments					0.00	7,879.47	