

HANDELSBANKEN

Payments made between 01/07/2019 and 31/07/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2019	UK Fuels Limited	DD066	96.85		16.14	4069	150	80.71	Diesel
01/07/2019	EON ENERGY SERVICES	DD067	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
01/07/2019	EON ENERGY SERVICES	DD068	36.00			4014	112	36.00	Electric - Towers Lawn Toilets
01/07/2019	Shire Leasing	DD069	339.28		56.55	4021	201	282.73	Telephone equipment
01/07/2019	Utilita	DD074	196.24			4014	202	196.24	Gas Town Hall
08/07/2019	UK Fuels Limited	DD070	67.14		11.19	4069	150	55.95	Diesel
09/07/2019	Market Drayton Community Enter	C459	2,000.00			4323	301	2,000.00	Arts Fest C&G 7 Mar 19 Item 8
11/07/2019	Sports Direct.com	DD	115.42			4960	400	115.42	Activity supplies at The Zone
11/07/2019	Baker Ross	DD076	85.93		14.35	4960	400	71.58	Activity supplies at The Zone
12/07/2019	Handelsbanken	DD071	30.40			4051	201	30.40	Bank Charge - Current Account
12/07/2019	Handelsbanken	DD072	7.80			4051	201	7.80	Bank Charge - Deposit account
12/07/2019	UK Fuels Limited	DD073	7.20		1.20	4069	150	6.00	Cards
15/07/2019	BRITISH GAS	DD077	318.27		15.15	4014	202	303.12	Electric - Town Hall
22/07/2019	UK Fuels Limited	DD078	194.83		32.47	4069	150	162.36	Diesel
22/07/2019	Cash	DD079	150.00			4960	400	150.00	The Zone first birthday party
22/07/2019	Plus.net	DD080	52.20			4312	201	52.20	Broadband
23/07/2019	Shropshire Council Licencing d	DD085	10.50			4024	201	10.50	Update M Whittle alcohol Licen
25/07/2019	ARGOS	DD084	24.99			4041	202	24.99	Fan
29/07/2019	Virgin Money	DD082	21.06			4006	400	21.06	Pension - K Hughes
29/07/2019	UK Fuels Limited	DD087	155.31		25.88	4069	150	129.43	Diesel
30/07/2019	Utilita	DD081	196.24			4014	202	196.24	Gas - Town Hall
30/07/2019	PHS GROUP	DD086	658.27		109.71	4046	112	548.56	Sanitary Disposal
31/07/2019	BACS P/L Pymnt Page 68	BACS Pymnt	4,162.16	4,162.16			500		BACS P/L Pymnt Page 68
31/07/2019	BACS P/L Pymnt Page 70	BACS Pymnt	14,848.42	14,848.42			500		BACS P/L Pymnt Page 70
31/07/2019	BACS P/L Pymnt Page 73	BACS Pymnt	10,293.31	10,293.31			500		BACS P/L Pymnt Page 73
31/07/2019	BACS P/L Pymnt Page 76	BACS Pymnt	1,772.21	1,772.21			500		BACS P/L Pymnt Page 76
31/07/2019	BACS P/L Pymnt Page 77	BACS Pymnt	9,480.00	9,480.00			500		BACS P/L Pymnt Page 77
31/07/2019	BACS P/L Pymnt Page 78	BACS Pymnt	19,741.74	19,741.74			500		BACS P/L Pymnt Page 78
31/07/2019	BACS P/L Pymnt Page 79	BACS Pymnt	19,741.74	19,741.74			500		BACS P/L Pymnt Page 79
31/07/2019	BACS P/L Pymnt Page 80	BACS Pymnt	2,108.06	2,108.06			500		BACS P/L Pymnt

Subtotal Carried Forward:

86,919.57

82,147.64

282.64

4,489.29

HANDELSBANKEN

Payments made between 01/07/2019 and 31/07/2019

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>
									Page 80
31/07/2019	BACS P/L Pymnt Page 82	BACS Pymnt	2,241.96	2,241.96		500			BACS P/L Pymnt Page 82
31/07/2019	BACS P/L Pymnt Page 83	BACS Pymnt	7,159.27	7,159.27		500			BACS P/L Pymnt Page 83
31/07/2019	Mkt Drayton Over 60's Social	C460	300.00			4719	207	300.00	Small Grant F&GP 25 July 19
31/07/2019	Mkt Drayton Festival of Transp	C461	300.00			4719	207	300.00	Small Grant F&GP 25 July 19
31/07/2019	Age UK Mkt Dray Day Centre	C462	300.00			4719	207	300.00	Small Grant F&GP 25 July 19
31/07/2019	The Parish Rooms	C463	300.00			4719	207	300.00	Small Grant F&GP 25 July 19
31/07/2019	Market Drayton Food Bank	C464	300.00			4719	207	300.00	Small Grant F&GP 25 July 19
31/07/2019	Mkt Drayton Parish Paths Partn	C465	300.00			4719	207	300.00	Small Grant F&GP 25 July 19
31/07/2019	Salaries & Members Allowances	DD083	11,973.44			4001	150	4,968.46	July 2019
						4001	201	5,406.83	July 2019
						4075	203	879.15	July 2019
						4001	400	719.00	July 2019
Total Payments:			110,094.24	91,548.87	282.64			18,262.73	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Skip</i> Authorised: KHJJ	04/07/2019	49173	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>252.00</u>	
Above paid on 31/07/2019 by Online Payment Ref A1							
B4 BT							
<i>Telephone</i> Authorised: STJJ	04/07/2019	M003SE	1	69.52	0.00	69.52	0.00
<i>Telephone</i> Authorised: STJJ	04/07/2019	M004WY	1	109.52	0.00	109.52	0.00
<i>Telephone</i> Authorised: STJJ	04/07/2019	M009FE	1	118.60	0.00	118.60	0.00
<i>Telephone</i> Authorised: STJJ	04/07/2019	M0063R	1	69.52	0.00	69.52	0.00
<i>Telephone</i> Authorised: STJJ	04/07/2019	MO0775	1	110.59	0.00	110.59	0.00
					<u>0.00</u>	<u>477.75</u>	
Above paid on 31/07/2019 by Online Payment Ref B4							
B9 British Gas Services (Commercial) Limite							
<i>Boiler Plan</i> Authorised: KHJJ	04/07/2019	BR23962680CO	1	404.22	0.00	404.22	0.00
					<u>0.00</u>	<u>404.22</u>	
Above paid on 31/07/2019 by Online Payment Ref B9							
I2 Infotone Imaging supplies							
<i>Ink</i> Authorised: STJJ	31/07/2019	199231	1	57.12	0.00	57.12	0.00
					<u>0.00</u>	<u>57.12</u>	
Above paid on 31/07/2019 by Online Payment Ref I2							

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 Jason woodcock							
<i>Contract Gardener</i> Authorised: KHJJ	04/07/2019	11	1	786.00	0.00	786.00	0.00
					<u>0.00</u>	<u>786.00</u>	
Above paid on 31/07/2019 by Online Payment Ref J4							
M2 Midland Auto Factors							
<i>Black paint for cemetery vehi</i> Authorised: KHJJ	04/07/2019	7079	1	33.49	0.00	33.49	0.00
<i>Red paint - Graffiti-Town Park</i> Authorised: KHJJ	04/07/2019	7420	1	15.98	0.00	15.98	0.00
<i>Red paint - Graffiti Town Park</i> Authorised: KHJJ	04/07/2019	7443	1	31.96	0.00	31.96	0.00
					<u>0.00</u>	<u>81.43</u>	
Above paid on 31/07/2019 by Online Payment Ref M2							
S6 Sage (UK) Limited							
<i>Sage package</i> Authorised: KHJJ	04/07/2019	1009835683	1	1,862.40	0.00	1,862.40	0.00
					<u>0.00</u>	<u>1,862.40</u>	
Above paid on 31/07/2019 by Online Payment Ref S6							
S8 The Society of Local Council Clerks							
<i>SLCC Membership</i> Authorised: KHJJ	04/07/2019	10571 JULIE JONES	1	220.00	0.00	220.00	0.00
					<u>0.00</u>	<u>220.00</u>	
Above paid on 31/07/2019 by Online Payment Ref S8							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i> Authorised: KHJJ	04/07/2019	185377	1	21.24	0.00	21.24	0.00
					<u>0.00</u>	<u>21.24</u>	
Above paid on 31/07/2019 by Online Payment Ref T1							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,162.16</u>	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Waste disposal</i> Authorised: KHJJ	10/07/2019	49061	1	45.72	0.00	45.72	0.00
<i>Waste disposal</i> Authorised: KHJJ	10/07/2019	49660	1	468.00	0.00	468.00	0.00
					<u>0.00</u>	<u>513.72</u>	
Above paid on 31/07/2019 by Online Payment Ref A1							
B3 BCW Agriculture Ltd							
<i>Grass seed</i> Authorised: KHJJ	10/07/2019	SI/03888700	1	77.00	0.00	77.00	0.00
					<u>0.00</u>	<u>77.00</u>	
Above paid on 31/07/2019 by Online Payment Ref B3							
B4 BT							
<i>Telephone</i> Authorised: KHJJ	10/07/2019	Q121DF	1	177.74	0.00	177.74	0.00
					<u>0.00</u>	<u>177.74</u>	
Above paid on 31/07/2019 by Online Payment Ref B4							
E2 D. W. Evans							
<i>Gravedigging</i> Authorised: KHJJ	10/07/2019	JUNE2019	1	900.00	0.00	900.00	0.00
					<u>0.00</u>	<u>900.00</u>	
Above paid on 31/07/2019 by Online Payment Ref E2							
E5 EE							
<i>Mobile phones</i> Authorised: KHJJ	10/07/2019	V01638638405	1	68.40	0.00	68.40	0.00
					<u>0.00</u>	<u>68.40</u>	
Above paid on 31/07/2019 by Online Payment Ref E5							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Pension</i> Authorised: KHJJ	10/07/2019	2003	1	2,865.54	0.00	2,865.54	0.00
					<u>0.00</u>	<u>2,865.54</u>	
Above paid on 31/07/2019 by Online Payment Ref H7							
I1 Inside Out							
<i>Windows cleaned at Town Hall</i> Authorised: KHJJ	10/07/2019	4878	1	42.00	0.00	42.00	0.00
					<u>0.00</u>	<u>42.00</u>	
Above paid on 31/07/2019 by Online Payment Ref I1							
M14 Midland Business Systems LTD							
<i>Staples for photocopier</i> Authorised: KHJJ	10/07/2019	8070308765	1	136.01	0.00	136.01	0.00
					<u>0.00</u>	<u>136.01</u>	
Above paid on 31/07/2019 by Online Payment Ref M14							
M18 Market Drayton Events							
<i>Party in the Park Event</i> Authorised: KHJJ	10/07/2019	RESOLVED IN C&G	1	2,400.00	0.00	2,400.00	0.00
					<u>0.00</u>	<u>2,400.00</u>	
Above paid on 31/07/2019 by Online Payment Ref M18							
S4 Shropshire County Pension Fund							
<i>Pension - June 2019</i> Authorised: KHJJ	10/07/2019	REF: 408	1	2,633.49	0.00	2,633.49	0.00
					<u>0.00</u>	<u>2,633.49</u>	
Above paid on 31/07/2019 by Online Payment Ref S4							
T5 Talbot Garage Ltd							
<i>CF13 GUX mot test</i> Authorised: KHJJ	10/07/2019	030314	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>45.00</u>	
Above paid on 31/07/2019 by Online Payment Ref T5							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4 Westholme Nurseries							
<i>Replacement std roses</i> Authorised: KHJJ	10/07/2019	14805	1	137.25	0.00	137.25	0.00
<i>Floral displays</i> Authorised: KHJJ	10/07/2019	14822	1	4,794.00	0.00	4,794.00	0.00
					0.00	4,931.25	
Above paid on 31/07/2019 by Online Payment Ref W4							
W8 Water Plus Limited							
<i>Water</i> Authorised: KHJJ	10/07/2019	STW-INV02640869	1	58.27	0.00	58.27	0.00
					0.00	58.27	
Above paid on 31/07/2019 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	14,848.42

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A2 Arco Limited							
<i>Hi Vis Jacket</i>	10/07/2019	935295625	1	21.54	0.00	21.54	0.00
Authorised: KHJJ							
					0.00	21.54	
Above paid on 31/07/2019 by Online Payment Ref A2							
B18 Beagle Joinery							
<i>Shelving & adjusting fire door</i>	10/07/2019	1749	1	1,315.00	0.00	1,315.00	0.00
Authorised: KHJJ							
					0.00	1,315.00	
Above paid on 31/07/2019 by Online Payment Ref B18							
B3 BCW Agriculture Ltd							
<i>Weed control</i>	10/07/2019	SI/03968564	1	93.02	0.00	93.02	0.00
Authorised: KHJJ							
					0.00	93.02	
Above paid on 31/07/2019 by Online Payment Ref B3							
B5 B. Maddox & Sons							
<i>Rent at Holly Farm</i>	10/07/2019	2849	1	811.20	0.00	811.20	0.00
Authorised: KHJJ							
					0.00	811.20	
Above paid on 31/07/2019 by Online Payment Ref B5							
D3 Data Orchard C.I.C.							
<i>NDP Review meeting</i>	10/07/2019	0175	1	654.30	0.00	654.30	0.00
Authorised: KHJJ							
					0.00	654.30	
Above paid on 31/07/2019 by Online Payment Ref D3							
G10 GCT Electrical Services & Repair							
<i>Electrical work</i>	10/07/2019	0645	1	286.01	0.00	286.01	0.00
Authorised: STJJ							
					0.00	286.01	
Above paid on 31/07/2019 by Online Payment Ref G10							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 Galaxy Computer Services Limited							
Office 365 licence Hosting Authorised: KHJJ	10/07/2019	2763	1	699.95	0.00	699.95	0.00
					<u>0.00</u>	<u>699.95</u>	
Above paid on 31/07/2019 by Online Payment Ref G2							
L1 Lyreco UK Limited							
Public toilet equ stationery Authorised: KHJJ	10/07/2019	6190304334	1	221.53	0.00	221.53	0.00
					<u>0.00</u>	<u>221.53</u>	
Above paid on 31/07/2019 by Online Payment Ref L1							
M14 Midland Business Systems LTD							
Copy charges Authorised: KHJJ	10/07/2019	8070282869	1	254.76	0.00	254.76	0.00
					<u>0.00</u>	<u>254.76</u>	
Above paid on 31/07/2019 by Online Payment Ref M14							
M7 Market Drayton Mowers Limited							
Strimmer wire Authorised: KHJJ	10/07/2019	87554	1	32.00	0.00	32.00	0.00
					<u>0.00</u>	<u>32.00</u>	
Above paid on 31/07/2019 by Online Payment Ref M7							
NP1 Npower Ltd							
Street lights Authorised: KHJJ	10/07/2019	LGWCT7HB	1	5,568.83	0.00	5,568.83	0.00
					<u>0.00</u>	<u>5,568.83</u>	
Above paid on 31/07/2019 by Online Payment Ref NP1							
R1 Rialtas Business Solutions Ltd							
Annual support Authorised: KHJJ	10/07/2019	26863	1	75.48	0.00	75.48	0.00
					<u>0.00</u>	<u>75.48</u>	
Above paid on 31/07/2019 by Online Payment Ref R1							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S8 The Society of Local Council Clerks							
<i>Subscriptions</i> Authorised: KHJJ	10/07/2019	JULIE JONES	1	40.00	0.00	40.00	0.00
					<u>0.00</u>	<u>40.00</u>	
Above paid on 31/07/2019 by Online Payment Ref S8							
T1 Trent Fasteners & Fixings Ltd							
<i>Lads equ & safety boots</i> Authorised: KHJJ	10/07/2019	185590 186246	1	80.29	0.00	80.29	0.00
<i>Equipment</i> Authorised: KHJJ	10/07/2019	186566	1	6.14	0.00	6.14	0.00
					<u>0.00</u>	<u>86.43</u>	
Above paid on 31/07/2019 by Online Payment Ref T1							
T13 Thomas Fattorini Ltd							
<i>Consort blue ribbon</i> Authorised: STJJ	10/07/2019	1241544	1	25.26	0.00	25.26	0.00
					<u>0.00</u>	<u>25.26</u>	
Above paid on 31/07/2019 by Online Payment Ref T13							
T15 Telford & Wrekin Council							
<i>GDPR Training</i> Authorised: KHJJ	10/07/2019	4435488	1	108.00	0.00	108.00	0.00
					<u>0.00</u>	<u>108.00</u>	
Above paid on 31/07/2019 by Online Payment Ref T15							
Total Purchase Ledger Payments						<u>0.00</u>	<u>10,293.31</u>

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B8 Benbow Bros (Timber) Ltd							
<i>Work on tree - Waterside Drive</i> Authorised: KHJJ	12/07/2019	19204	1	690.00	0.00	690.00	0.00
					<u>0.00</u>	<u>690.00</u>	
Above paid on 31/07/2019 by Online Payment Ref B8							
M14 Midland Business Systems LTD							
<i>Copy Charges</i> Authorised: KHJJ	12/07/2019	535827	1	178.01	0.00	178.01	0.00
					<u>0.00</u>	<u>178.01</u>	
Above paid on 31/07/2019 by Online Payment Ref M14							
P4 Playsafety Limited							
<i>RoSPA report</i> Authorised: KHJJ	12/07/2019	43470	1	739.80	0.00	739.80	0.00
<i>RoSPA Report</i> Authorised: KHJJ	12/07/2019	43487	1	164.40	0.00	164.40	0.00
					<u>0.00</u>	<u>904.20</u>	
Above paid on 31/07/2019 by Online Payment Ref P4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,772.21</u>	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T14 J Taylor Groundwork Limited							
Groundwork at The Zone Authorised: STJJ	15/07/2019	1046	1	9,480.00	0.00	9,480.00	0.00
						<u>0.00</u>	<u>9,480.00</u>
Above paid on 31/07/2019 by Online Payment Ref T14							
Total Purchase Ledger Payments						<u>0.00</u>	<u>9,480.00</u>

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J5 Jones Lighting Ltd							
<i>New LED Street Lights</i>	16/07/2019	2826A	1	19,741.74	0.00	19,741.74	0.00
Authorised: KHJJ							
					0.00	19,741.74	
				Above paid on 31/07/2019 by Online Payment Ref J5			
Total Purchase Ledger Payments					0.00	19,741.74	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Skip</i> Authorised: KHJJ	24/07/2019	49999	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>252.00</u>	
Above paid on 31/07/2019 by Online Payment Ref A1							
B12 British Gas Services (Commercial) Limite							
<i>Work to radiators and other wo</i> Authorised: KHJJ	24/07/2019	BR2403177SE	1	186.00	0.00	186.00	0.00
					<u>0.00</u>	<u>186.00</u>	
Above paid on 31/07/2019 by Online Payment Ref B12							
B2 Bulldbase							
<i>Generator</i> Authorised: KHJJ	24/07/2019	MDR/353881	1	528.00	0.00	528.00	0.00
					<u>0.00</u>	<u>528.00</u>	
Above paid on 31/07/2019 by Online Payment Ref B2							
E5 EE							
<i>Mobiles</i> Authorised: KHJJ	24/07/2019	VO1649182840	1	68.40	0.00	68.40	0.00
					<u>0.00</u>	<u>68.40</u>	
Above paid on 31/07/2019 by Online Payment Ref E5							
H2 Hales Sawmills Limited							
<i>Cemetery funeral boards</i> Authorised: KHJJ	24/07/2019	107873	1	58.61	0.00	58.61	0.00
<i>Cemetery funeral boards</i> Authorised: KHJJ	24/07/2019	107931	1	32.98	0.00	32.98	0.00
					<u>0.00</u>	<u>91.59</u>	
Above paid on 31/07/2019 by Online Payment Ref H2							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M7	Market Drayton Mowers Limited						
<i>Hedgecutter</i> Authorised: KHJJ	24/07/2019	87784	1	450.00	0.00	450.00	0.00
<i>Honda water pump</i> Authorised: KHJJ	24/07/2019	88003	1	442.80	0.00	442.80	0.00
					<u>0.00</u>	<u>892.80</u>	
Above paid on 31/07/2019 by Online Payment Ref M7							
S18	Shropshire Association of Local Councils						
<i>Cllr training - Cartwright</i> Authorised: KHJJ	24/07/2019	326	1	27.00	0.00	27.00	0.00
					<u>0.00</u>	<u>27.00</u>	
Above paid on 31/07/2019 by Online Payment Ref S18							
T1	Trent Fasteners & Fixings Ltd						
<i>Padlock - Buntingsdale Park</i> Authorised: KHJJ	24/07/2019	187227	1	18.00	0.00	18.00	0.00
					<u>0.00</u>	<u>18.00</u>	
Above paid on 31/07/2019 by Online Payment Ref T1							
T2	Talbot Wharf						
<i>Red diesel</i> Authorised: KHJJ	24/07/2019	00000810	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/07/2019 by Online Payment Ref T2							
W8	Water Plus Limited						
<i>Buntingsdale Park</i> Authorised: KHJJ	24/07/2019	STW-INV02730483	1	14.27	0.00	14.27	0.00
					<u>0.00</u>	<u>14.27</u>	
Above paid on 31/07/2019 by Online Payment Ref W8							
Total Purchase Ledger Payments					<u>0.00</u>	<u>2,108.06</u>	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodcock							
<i>Garden contractor</i>	24/07/2019	16A	1	780.00	0.00	780.00	0.00
Authorised: KHJJ							
					0.00	780.00	
Above paid on 31/07/2019 by Online Payment Ref J4							
L6 Laurie Pomfret							
<i>Contract cleaner July 2019</i>	24/07/2019	#232	1	1,461.96	0.00	1,461.96	0.00
Authorised: KHJJ							
					0.00	1,461.96	
Above paid on 31/07/2019 by Online Payment Ref L6							
Total Purchase Ledger Payments					0.00	2,241.96	

Linked to Cashbook 3							Entered Month 4 by user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
H7 HMRC Cumbernauld 709 P S 00132396								
<i>Inland Revenue</i>	30/07/2019	2004	1	2,597.86	0.00	2,597.86	0.00	
Authorised: KHJJ								
						<u>0.00</u>	<u>2,597.86</u>	
Above paid on 31/07/2019 by Online Payment Ref H7								
I7 Prestine Cakes								
<i>Cooking course at The Zone</i>	30/07/2019	4	1	415.00	0.00	415.00	0.00	
Authorised: STJJ								
						<u>0.00</u>	<u>415.00</u>	
Above paid on 31/07/2019 by Online Payment Ref I7								
R13 Rory Corfield Electrical								
<i>Electric report - Town Hall</i>	30/07/2019	12072019	1	705.00	0.00	705.00	0.00	
Authorised: STJJ								
						<u>0.00</u>	<u>705.00</u>	
Above paid on 31/07/2019 by Online Payment Ref R13								
S15 Siemens Financial Services Limited								
<i>Photocopies Lease</i>	30/07/2019	244/19/0214005	1	367.56	0.00	367.56	0.00	
Authorised: KHJJ								
						<u>0.00</u>	<u>367.56</u>	
Above paid on 31/07/2019 by Online Payment Ref S15								
S2 Securasound Limited								
<i>Servicing CCTV at parks</i>	30/07/2019	14431	1	534.24	0.00	534.24	0.00	
Authorised: KHJJ								
						<u>0.00</u>	<u>534.24</u>	
Above paid on 31/07/2019 by Online Payment Ref S2								
S29 Signs of Cheshire Limited								
<i>Magnets for noticeboards</i>	30/07/2019	8253	1	24.90	0.00	24.90	0.00	
Authorised: KHJJ								
						<u>0.00</u>	<u>24.90</u>	
Above paid on 31/07/2019 by Online Payment Ref S29								

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