Date: 02/08/2019

Date. 02/00/201

Time: 12:12

Market Drayton Town Council

Page 1 User: KH

Cashbook 3

HANDELSBANKEN

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

Nominal Ledger Analysis £ Amount Transaction Details Payee Name Reference £ Total Amnt £ Creditors £ VAT A/¢ Centre Date 01/07/2019 UK Fuels Limited DD066 96.85 16.14 4069 150 80.71 Diesel 4014 112 8.00 Gas - Towers Lawn 01/07/2019 EON ENERGY SERVICES **DD067** 8.00 Toilets 36,00 4014 36.00 Electric - Towers 01/07/2019 EON ENERGY SERVICES DD068 112 Lawn Toilets 01/07/2019 Shire Leasing DD069 339.28 56.55 4021 201 282,73 Telephone equipment 4014 196.24 Gas Town Hall 202 01/07/2019 Utilita DD074 196.24 DD070 67.14 11.19 4069 150 55.95 Diesel 08/07/2019 UK Fuels Limited 301 2,000.00 Arts Fest C&G 7 09/07/2019 Market Drayton Community Enter 2,000.00 4323 C459 Mar 19 Item 8 11/07/2019 Sports Direct.com DD 115.42 4960 400 115.42 Activity supplies at The Zone 71.58 Activity supplies at 11/07/2019 Baker Ross DD076 85.93 14.35 4960 400 The Zone 30.40 Bank Charge -12/07/2019 Handelsbanken DD071 30.40 4051 201 Current Account 12/07/2019 Handelsbanken DD072 7.80 4051 201 7.80 Bank Charge -Deposit account 1.20 6.00 Cards 12/07/2019 UK Fuels Limited **DD073** 7.20 4069 150 15/07/2019 BRITISH GAS **DD077** 318.27 15.15 4014 202 303.12 Electric - Town Hall 22/07/2019 UK Euels 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 201 10.50 Update M Whittle 23/07/2019 Shropshire Council Licencing d DD085 10.50 4024 alcoho! Licen DD084 24.99 4041 202 24.99 Fan 25/07/2019 ARGOS 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 **BACS Pymnt** 10,293.31 10,293.31 500 BACS P/L Pymnt 31/07/2019 BACS P/L Pymnt Page 73 Page 73 **BACS Pymnt** 1,772.21 1,772.21 500 BACS P/L Pymnt 31/07/2019 BACS P/L Pymnt Page 76 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 77 500 BACS P/L Pymnt 19,741.74 **BACS Pymnt** 19,741.74 31/07/2019 BACS P/L Pymnt Page 78 Page 78 500 BACS P/L Pymnt 31/07/2019 BACS P/L Pymnt Page 79 **BACS Pymnt** 19,741.74 19,741.74 Page 79 BACS P/L Pymnt 500 31/07/2019 BACS P/L Pymnt Page 80 **BACS Pymnt** 2,108.06 2.108.06

82,147.64

Date: 02/08/2019

Time: 12:12

Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

User: KH

Page 2

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

						Nomir	nal Ledg	er Analysis	
Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c C	entre.	£ Amount	Transaction Details
<u>Date</u>	<u>r ayee Name</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	Smail Grant F&GP 25 July 19
24/07/2010	Salaries & Members Allowances	DD083	11,973.44			4001	150	4,968.46	July 2019
31/0//2019	Salaties & Melitodia / Monatioda					4001	201	5,406.83	July 2019
						4075	203	879.15	July 2019
						4001	400	719.00	July 2019
					222.24			19 262 73	

Total Payments:

110,094.24 91,548.87

282.64

18,262.73

04/07/2019	М	arket Drayton To	own Counc	li			Page 68
11:03	List	of Purchase Led	lger Paym	ents			User: KH
Linked to Cashbook 3						Entered by	Month 4 user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount Ar	nount Paid	Balance
A1 A R Richards Ltd Skip Authorised: KHJJ	04/07/2019	49173	1	252.00	0.00	252,00	0.00
				-	0.00	252.00	
			Above pai	d on 31/07/2019	by Online Pay	ment Ref A1	
B4 BT Telephone Authorised: STJJ	04/07/2019	M003SE	1	69.52	0.00	69.52	0.00
Telephone Authorised: STJJ	04/07/2019	M004WY	1	109.52	0.00	109,52	0.00
Telephone Authorised: STJJ	04/07/2019	M009FE	1	118.60	0.00	118.60	0.00
Telephone Authorised: STJJ	04/07/2019	M0063R	1	69.52	0.00	69.52	0.00
Telephone Authorised: STJJ	04/07/2019	MOO775	1	110.59	0.00	110.59	0.00
				•	0.00	477.75	
			Above pa	id on 31/07/2019	9 by Online Pa	yment Ref B4	
B9 British Gas Services Boiler Plan Authorised: KHJJ		Limite BR23962680CO	1	404.22	0.00	404.22	0.00
				aid on 31/07/201	0.00	404.22	
			Above pa	uu on 3 1/0//201	a by Othine Fe	ayinone nor be	
Infotone imaging su Ink Authorised: STJJ	31/07/2019	199231	1	57.12	0.00	57.12	- 0.00
namonada. o red					0.00	57.12	

Above paid on 31/07/2019 by Online Payment Ref i2

M	larket Drayton To	wn Coun	cil			Page 69
List	of Purchase Led	ger Paym	ents			User: Kl
						Month 4
Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
04/07/2019	11	1	786.00	0.00	786.00	0.00
			_	0.00	786.00	
		Above pai	d on 31/07/2019	by Online P	ayment Ref J4	
·s						0 0.00
04/07/2019	7079	1	33,49	0.00	33.49	0.00
04/07/2019	7420	1	15.98	0.00	15.98	0.00
04/07/2019	7443	1	31.96	0.00	31.96	0.00
			-	0.00	81.43	
		Above paid	d on 31/07/2019	by Online Pa	ayment Ref M2	
04/07/2019	1009835683	1	1,862.40	0.00	1,862.40	0.00
			-	0.00	1,862.40	
		Above paid	d on 31/07/2019	by Online Pa	ayment Ref S6	
Council Clerks						
04/07/2019.	10571 JULIE JONES	. 1.	220.00	0,00	220.00	0.0
			_	0.00	220.00	
		Above paid	d on 31/07/2019	by Online Pa	ayment Ref \$8	
xings Ltd						
04/07/2019	185377	1	21.24	0.00	21,24	0.0
	Invoice Date 04/07/2019 04/07/2019 04/07/2019 04/07/2019 I Council Clerks 04/07/2019	Invoice Date Invoice No 04/07/2019 11 78 04/07/2019 7079 04/07/2019 7420 04/07/2019 1009835683 I Council Clerks 04/07/2019 10571 JULIE JONES	Invoice Date Invoice No Ledger	04/07/2019 11 1 786.00 Above paid on 31/07/2019 78 04/07/2019 7079 1 33.49 04/07/2019 7420 1 15.98 04/07/2019 7443 1 31.96 Above paid on 31/07/2019 04/07/2019 1009835683 1 1,862.40 Above paid on 31/07/2019 Council Clerks 04/07/2019 10571 JULIE JONES 1 220.00 Above paid on 31/07/2019 Above paid on 31/07/2019	Invoice Date Invoice No Ledger Amount Due Discount Amount Due Amoun	Invoice Date Invoice No Ledger Amount Due Discount Amount Paid

Total Purchase Ledger Payments 0.00

4,162.16

Page 70			cil	own Coun	arket Drayton T	M		10/07/2019
User: KH			ents	dger Paym	of Purchase Le	List		10:38
Month 4 user KH							Cashbook 3	Linked to Cas
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Invoice Details	Supplier and Inv
							A R Richards Ltd	A1
0.00	45.72	0.00	45.72	1	49061	10/07/2019		Waste disposal Authorised: KH
0.00	468.00	0.00	468.00	1	49660	10/07/2019		Waste disposal Authorised: KH
	513.72	0.00	<u>. </u>					
	Payment Ref A1	by Online F	d on 31/07/2019	Above pai				
*** *** * ****				···			BCW Agriculture Ltd	B3
0.00	77.00	0.00	77.00	1	SI/03888700	10/07/2019	KHJJ	Grass seed Authorised: KH
	77.00	0.00	b					
	Payment Ref B3	by Online I	d on 31/07/2019	Above pai				
	. , ,						ВТ	B4
0.00	177.74	0.00	177.74	1	Q121DF	10/07/2019	<h11< td=""><td>Telephone Authorised: KH.</td></h11<>	Telephone Authorised: KH.
	177.74	0.00						
	Payment Ref B4	by Online I	d on 31/07/2019	Above pai				
							D. W. Evans	E2
0.00	900.00	0.00	900.00	1	JUNE2019	10/07/2019		Gravedigging Authorised: KH.
	900.00	0.00						
	Payment Ref E2	by Online I	d on 31/07/2019	Above pai				
							EE	E5
0.00	68.40	0.00	68.40	1	V01638638405	10/07/2019		Mobile phones Authorised: KH

Page 71			eil	wn Cound	arket Drayton To	M	2019
User: Kl-			ents	of Purchase Led	List		
Month 4 user KH	Entered by						d to Cashbook 3
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	or and Invoice Details
					196	709 P S 001323	HMRC Cumbernaul
0.00	2,865.54	0.00	2,865.54	1	2003	10/07/2019	n sed: KHJJ
	2,865.54	0.00	***				
	Payment Ref H7	by Online F	d on 31/07/2019	Above paid			
							Inside Out
0.00	42.00	0.00	42.00	1	4878	10/07/2019	vs cleaned at Town Hall sed: KHJJ
	42.00	0.00	_				
	Payment Ref I1	9 by Online	id on 31/07/2019	Above pa			
						stems LTD	Midland Business S
0.00	136.01	0.00	136.01	1	8070308765	10/07/2019	for photocopier sed: KHJJ
	136.01	0.00					
	yment Ref M14	y Online Pa	on 31/07/2019 b	Above paid o			
						s	Market Drayton Eve
0.00	2,400.00	0.00	2,400.00	1	RESOLVED IN C&G	10/07/2019	the Park Event sed: KHJJ
	2,400.00	0.00					
	yment Ref M18	y Online Pa	on 31/07/2019 b	Above paid o			
		.,					Shropshire County I
0.00	2,633.49	0.00	2,633.49	1	REF: 408	10/07/2019	- June 2019 ed: KHJJ
	2,633.49	0.00					
		hu Onlina D	on 31/07/2019	Above paid			
	Payment Ref S4	by Offine F					
	Payment Ref S4	by Offine P					Talbot Garage Ltd
0.00	Payment Ref S4 45.00	0.00	45.00	1	030314	10/07/2019	Talbot Garage Ltd UX mot test ed: KHJJ

10/07/2019	M	arket Drayton To	wn Coun	cil			Page 72		
10:38	List of Purchase Ledger Payments					User			
Linked to Cashbook 3			1198 1 1 1 1111111111111111111111111111				Month 4		
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance		
W4 Westholme Nurseries									
Replacement std roses 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 F	ayment 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	i on 31/07/2019	by Online F	Payment Ref W8			
		Total Pı	ırchase Led	- ger Payments	0.00	14,848.42			

Page 73			cil	Town Counc	arket Drayton	M	/07/2019 Market Drayton					
User: KH			ents	edger Paym	of Purchase L	List		14:07				
Month 4 user KH							ashbook 3	Linked to Ca				
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	nvoice Details	Supplier and In				
							Arco Limited	A2				
0.00	21.54	0.00	21.54	1	935295625	10/07/2019		Hi Vis Jacket Authorised: KH				
	21.54	0.00										
	Payment Ref A2	by Online F	d on 31/07/2019	Above paid								
				· · · · · · · · · · · · · · · · · · ·			Beagle Joinery	B18				
0.00	1,315.00	0.00	1,315.00	1	1749	10/07/2019	ljusting fire door HJJ	<i>Shelving & adju</i> Authorised: KH				
	1,315.00	0.00	_									
	ayment Ref B18	y Online Pa	on 31/07/2019 b	Above paid								
			· · · · · · · · · · · · · · · · · · ·				BCW Agriculture Ltd	В3				
0.00	93.02	0.00	93.02	1	SI/03968584	10/07/2019	HJJ	Weed control Authorised: KH				
	93.02	0.00	_									
	Payment Ref B3	by Online F	d on 31/07/2019	Above paid								
							B. Maddox & Sons	B5				
0.00	811.20	0.00	811.20	1	2849	10/07/2019		<i>Rent at Holly Fa</i> Authorised: KH				
	811.20	0.00	-									
,	Payment Ref B5	by Online F	d on 31/07/2019	Above paid				e i energi				
							Data Orchard C.I.C.	D3				
0.00	654.30	0.00	654.30	1	0175	10/07/2019	-	NDP Review me Authorised: KH				
	654.30	0.00										
	Payment Ref D3	by Online F	i on 31/07/2019	Above paid								
						s & Repair	GCT Electrical Service	G10				
0.00	286.01	0.00	286.01	1	0645	10/07/2019		<i>Electrical work</i> Authorised: ST				

10/07/2019		M	arket Drayton	Town Counc	cil			Page 74
14:07		List	of Purchase L	edger Paym	ent s			User: KH
Linked to Cash	book 3							Month 4 user KH
Supplier and Invoice	ce Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
G2 G	alaxy Computer	Services Limited						
Office 365 licence Authorised: KHJJ	Hosting	10/07/2019	2763	1	699.95	0.00	699.95	0.00
					-	0.00	699.95	
				Above paid	d on 31/07/2019	by Online Pay	ment Ref G2	
L1 L	yreco UK Limite	d						
Public toilet equ st Authorised: KHJJ	ationery	10/07/2019	6190304334	1	221,53	0.00	221.53	0.00
					-	0.00	221.53	
				Above pai	id on 31/07/2019	by Online Pa	yment Ref L1	
M14 N	idiand Business	Systems LTD						
Copy charges Authorised: KHJJ		10/07/2019	8070282869	1	254.76	0.00	254.76	0.0
					-	0.00	254.76	
				Above paid	on 31/07/2019 t	oy Online Payı	ment Ref M14	
M7 N	Market Drayton M	owers Limited						
Strimmer wire Authorised: KHJJ		10/07/2019	87554	1	32.00	0.00	32.00	0.0
					-	0.00	32.00	
				Above pai	d on 31/07/2019	by Online Pa	yment Ref M7	
NP1 N	lpower Ltd							
Street lights Authorised: KHJJ		10/07/2019	LGWCT7HB	1	5,568.83	0.00	5,568.83	0.0
					•	0.00	5,568.83	
				Above paid	on 31/07/2019	by Online Pay	ment Ref NP1	
R1 F	Rialtas Business	Solutions Ltd						
Annual support Authorised: KHJJ		10/07/2019	26863	1	75.48	0.00	75.48	0.0
					•	0.00	75.48	

Above paid on 31/07/2019 by Online Payment Ref R1

10/07/2019	M	larket Drayton	Town Counc	il			Page 75
14:07	List of Purchase Ledger Payments						
Linked to Cashbook 3							i Month 4 / user Kh
Supplier and invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S8 The Society of Lo	ocal Council Clerks						
Subscriptions Authorised: KHJJ	10/07/2019	JULIÉ JONES	1	40.00	0.00	40.00	0.00
				-	0.00	40.00	
			Above paid	I on 31/07/2019	by Online P	ayment Ref S8	
T1 Trent Fasteners &	k Fixings Ltd						
Lads equ & safety boots 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
				_	0.00	86.43	
			Above paid	on 31/07/2019	by Online P	ayment Ref T1	
T13 Thomas Fattorini	Ltd						
Consort blue ribbon Authorised: STJJ	10/07/2019	1241544	1	25.26	0.00	25.26	0.00
				-	0.00	25.26	
			Above paid	on 31/07/2019 I	oy Online Pa	yment Ref T13	
T15 Telford & Wrekin	Council						
GDPR Training Authorised: KHJJ	10/07/2019	4435488	1	108.00	0.00	108.00	0.00
				-	0.00	108.00	

Total Purchase Ledger Payments

0.00 10,293.31

Market Drayton Town Council	Page
ist of Purchase Ledger Payments	User:
• • • • • • • • • • • • • • • • • • • •	Entered Mont
Date Invoice No Ledger Amount Due	Discount Amount Paid Bala
19 19204 1 690.00	0.00 690.00 0
_	0.00 690.00
Above paid on 31/07/2019	by Online Payment Ref B8
1 178.01	0.00 178.01 0
_	0.00 178.01
Above paid on 31/07/2019 by	y Online Payment Ref M14
19 43470 1 739.80	0.00 739.80 0
19 43487 1 164.40	0.00 164.40 0
-	0.00 904.20

Total Purchase Ledger Payments

0.00

1,772.21

15/07/2019	Market Drayton	Town Counc	il			Page 77
09:41	List of Purchase L		User: KH			
Linked to Cashbook 3						l Month 4 user KH
Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T14 J Taylor Ground	work Limited					
Groundwork at The Zone Authorised: STJJ	15/07/2019 1046	1	9,480.00	0.00	9,480.00	0.00
			•	0.00	9,480.00	
		Above paid	on 31/07/2019	by Online P	ayment Ref T14	
	Tota	ıl Purchase Ledg	er Payments	0.00	9,480.00	

16/07/2019	9	Market Dray	ton Town Counc	il			Page 78
12:20		List of Purcha		User: KH			
Linked to	o Cashbook 3						I Month 4
Supplier a	nd Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J5	Jones Lighting Ltd						
New LED Authorised	Street Lights d: KHJJ	16/07/2019 2826A	, 1	19,741.74	0.00	19,741.74	0.00
				-	0.00	19,741.74	
			Above paid	d on 31/07/2019	by Online	Payment Ref J5	
			Total Purchase Ledg	- ger Payments	0.00	19,741.74	
				-			

16/07/2019)	Market Drayton Town Council				Page 79		
12:39		List of Purcha	User: I					
Linked to	Cashbook 3						Month 4	
Supplier and Invoice Details		Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
J5	Jones Lighting Ltd				-			
New LED Street Lights Authorised: KHJJ		16/07/2019 2826B	1	19,741.74	0.00	19,741.74	0.00	
				-	0.00	19,741.74		
			Above pai	d on 31/07/2019	by Online	Payment Ref J5		
		•	Total Purchase Lede	- ger Payments	0.00	19,741.74		

24/07/2019	Market Drayton	ket Drayton Town Council				
10:08		User: KI				
Linked to Cashbook 3						Month 4 user KH
Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount a	Amount Paid	Balance
A1 A R Richards Ltd						
Skip Authorised: KHJJ	24/07/2019 49999	1	252.00	0.00	252.00	0.00
			•	0.00	252.00	
		Above pai	d on 31/07/2019	by Online P	ayment Ref A1	
B12 British Gas Servic	es (Commercial) Limite					
Work to radiators and other wo Authorised: KHJJ	24/07/2019 BR2403177SE	1	186.00	0.00	186.00	0.00
			-	0.00	186.00	
		Above paid	on 31/07/2019 l	by Online Pa	yment Ref B12	
B2 Buildbase						
Generator Authorised: KHJJ	24/07/2019 MDR/353881	1	528.00	0.00	528.00	0.00
			-	0.00	528.00	
		Above paid	d on 31/07/2019	by Online P	ayment Ref B2	
E5 EE						
Mobiles Authorised: KHJJ	24/07/2019 VO1649182840	1	68.40	0.00	68.40	0.00
			-	0.00	68.40	
		Above paid	d on 31/07/2019	by Online P	ayment Ref E5	
H2 Hales Sawmills Lin	nited			<u>ada a sa 1955 ya 1957.</u>		
Cemetery funeral boards Authorised: KHJJ	24/07/2019 107873	1	58.61	0.00	58.61	0.00
Cemetery funeral boards Authorised: KHJJ	24/07/2019 107931	1	32.98	0.00	32.98	0.00
			_	0.00	91.59	

Above paid on 31/07/2019 by Online Payment Ref H2

24/07/201	9	M	Market Drayton Town Council					Page 81
10:08		List of Purchase Ledger Payments						User: KH
Linked to	Cashbook 3							I Month 4 / user KH
Supplier a	nd Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
M7	Market Drayton N	Mowers Limited						
Hedgecutt Authorised		24/07/2019	87784	1	450.00	0.00	450.00	0.00
Honda waa Authorised		24/07/2019	88003	1	442.80	0.00	442.80	0.00
					-	0.00	892.80	
				Above paid	d on 31/07/2019	by Online Pa	ayment Ref M7	
S18	Shropshire Asso	ciation of Local Co	uncils			 		
Clir training Authorised	g - Cartwright : KHJJ	24/07/2019	326	1	27.00	0.00	27.00	0.00
					-	0.00	27.00	
				Above paid	on 31/07/2019 t	y Online Pay	yment Ref S18	
T1	Trent Fasteners 8	& Fixings Ltd						······································
Padlock - l Authorised	B <i>untingsdale Park</i> : KHJJ	24/07/2019	187227	1	18.00	0.00	18.00	0.00
					-	0.00	18.00	
				Above pai	d on 31/07/2019	by Online P	ayment Ref T1	
T2	Talbot Wharf							
Red diesel Authorised		24/07/2019	00000810	1	30.00	0.00	30.00	0.00
			·		.	0.00	30,00	,
				Above pai	d on 31/07/2019	by Online P	ayment Ref T2	2
W8	Water Plus Limite	ed .						
Buntingsda Authorised		24/07/2019	STW-INV02730483	3 1	14.27	0.00	14.27	0.00
					_	0.00	14.27	
				Above paid	on 31/07/2019	by Online Pa	ayment Ref W8	l .
			Total	Durchaeo Lede	- ger Payments	0.00	2,108.06	

24/07/2019	Market Drayto	Market Drayton Town Council List of Purchase Ledger Payments				
11:13	List of Purchase					
Linked to Cashbook 3						Month 4
Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodco	ck					
Garden contractor Authorised: KHJJ	24/07/2019 16A	1	780.00	0.00	780.00	0.00
			-	0.00	780.00	
		Above pai	d on 31/07/2019	by Online	Payment Ref J4	
L6 Laurie Pomfre	t			_		
Contract cleaner July 2019 Authorised: KHJJ	24/07/2019 #232	1	1,461.96	0.00	1,461.96	0.00
			-	0.00	1,461.96	
		Above pai	d on 31/07/2019	by Online	Payment Ref L6	
	То	tal Purchase Led	- ger Payments	0.00	2,241.96	

30/07/2019	Market Drayton Town Council						Page 83	
09:59	List	st of Purchase Ledger Payments						
Linked to Cashbook 3							Month 4 user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
H7 HMRC Cumbernauld	709 P S 001323	396						
<i>inland Revenue</i> Authorised: KHJJ	30/07/2019	2004	1	2,597.86	0.00	2,597.86	0.00	
					0.00	2,597.86		
			Above pai	d on 31/07/2019	by Online F	Payment Ref H7		
7 Prestine Cakes								
Cooking course at The Zone Authorised: STJJ	30/07/2019	4	1	415.00	0.00	415.00	0.00	
				-	0.00	415.00		
			Above pa	aid on 31/07/201	9 by Online	Payment Ref I7		
R13 Rory Corfield Electri	cal							
Electric report - Town Hall Authorised: STJJ	30/07/2019	12072019	1	705.00	0.00	705.00	0.00	
				-	0.00	705.00		
			Above paid	on 31/07/2019 t	y Online Pa	ayment Ref R13		
S15 Siemens Financial Se	ervices Limited							
Photocopies Lease Authorised: KHJJ	30/07/2019	244/19/0214005	1	367.56	0.00	367.56	0.00	
				-	0.00	367.56		
		ee oo waa daa daa daa daa daa daa daa daa daa	Above paid	on 31/07/2019 i	y Online Pa	ayment Ref S15		
Securasound Limited	1							
Servicing CCTV at parks Authorised: KHJJ	30/07/2019	14431	1	534.24	0.00	534,24	0.00	
				_	0.00	534.24		
			Above paid	d on 31/07/2019	by Online F	Payment Ref S2		
Signs of Cheshire Lir	mited							
Magnetd for noticeboards Authorised: KHJJ	30/07/2019	8253	1	24.90	0.00	24.90	0.00	
				-	0.00	24.90		
			Above paid	on 31/07/2019 t	y Online Pa	ayment Ref S29		

30/07/2019	Market Drayton		Page 84 User: KH			
09:59	List of Purchase l					
Linked to Cashbook 3				<u>,</u>		Month 4 user KH
Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4 Shropshire Cou	nty Pension Fund					
Pension Authorised: KHJJ	30/07/2019 JULY 2019	1	2,514.71	0,00	2,514.71	0.00
			-	0.00	2,514.71	
		Above pai	d on 31/07/2019	by Online	Payment Ref S4	ŀ
	Tota	al Purchase Led	ger Payments	0.00	7,159.27	

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