

HANDELSBANKEN

Payments made between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2019	EON ENERGY SERVICES	DD134	8.00			4014	112	8.00	Gas - Towers LAwn toilets
01/10/2019	EON ENERGY SERVICES	DD135	49.00			4014	112	49.00	Electric - Towers Lawn toilets
01/10/2019	Shire Leasing	DD136	297.28		49.55	4021	201	247.73	Telephone equipment
02/10/2019	Utilita	DD150	196.24			4014	202	196.24	Gas - Town Hall
03/10/2019	Disclosure Scotland	DD140	25.00			4007	150	25.00	DBS Check - S. Bridgwood
03/10/2019	New Venture Products	DD151	24.90		4.15	4960	400	20.75	Anti Climb Paint
03/10/2019	Furnitubes	DD152	71.98		12.00	4036	104	59.98	Wall mounted cig. bins
04/10/2019	WILKINSON HARDWARE	DD139	20.30		3.38	4960	400	16.92	20.30
07/10/2019	UK Fuels Limited	DD141	139.93		23.32	4069	150	116.61	Diesel
07/10/2019	Amazon	DD155	20.98			4301	203	20.98	Jubilee Union Jack Flags
09/10/2019	Blue Square Property Maintenanc	DD133	15,017.42		2,502.90	4036	111	5,000.00	Cemetery Lodge
						4036	111	7,514.52	Cemetery Lodge
						330		-7,514.52	Cemetery Lodge
						6000	111	7,514.52	Cemetery Lodge
09/10/2019	Handeisbanken	DD138	1.00			4051	201	1.00	Bank Charge
09/10/2019	Buyaplan.co.uk	DD142	28.08		4.68	4058	201	23.40	Map for Cemetery plan app
10/10/2019	Poppy Appeal	C472	54.00			4302	203	54.00	Wreaths
11/10/2019	PETTY CASH	Cash	200.00				203	200.00	Top up Petty Cash
14/10/2019	UK Fuels Limited	DD143	7.20		1.20	4069	150	6.00	Diesel
14/10/2019	BRITISH GAS	DD144	107.29		5.10	4014	202	102.19	Electric - Town Hall
14/10/2019	Handelsbanken	DD148	30.80			4051	201	30.80	Bank Charge - Current Account
14/10/2019	Handelsbanken	DD149	12.33			4051	201	12.33	Bank Charge - Deposit Account
16/10/2019	M/D Age Concern Drop In	C473	100.00			4719	207	100.00	Small Grant F&GP 10/10/19
16/10/2019	M/D Methodist Church	C474	200.00			4719	207	200.00	Small Grant F&GP 10/10/19
16/10/2019	Market Drayton Methodist Churc	C474	-200.00			4719	207	-200.00	Small Grant
16/10/2019	M?D Community Car	C475	200.00			4719	207	200.00	Small Grant - F&GP 10/10/19
16/10/2019	M/D Senior Citizens (MDSA) For	C476	100.00			4719	207	100.00	Small Grant F&GP 10/10/19
16/10/2019	M/D Running Club	C477	100.00			4719	207	100.00	Small Grant F&GP 10/10/2019
16/10/2019	Amazon Spartistore	DD145	27.96			4130	113	27.96	Lantern Sticks
21/10/2019	Plus.net	DD146	52.20			4312	201	52.20	Broadband
21/10/2019	UK Fuels Limited	DD147	160.47		26.74	4069	150	133.73	Diesel
22/10/2019	Baker Ross	DD153	72.40		12.07	4960	400	60.33	Craft Equipment
Subtotal Carried Forward:			17,124.76	0.00	2,645.09			14,479.67	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/10/2019	Market Drayton Methodist Churc	C478	200.00			4719	207	200.00	Small Grant-damaged che re-iss
28/10/2019	Virgin Money	DD156	21.06			4006	400	21.06	Pension - H Hughes
28/10/2019	PHS GROUP	DD157	658.27		109.71	4046	112	548.56	Weuipment hire
29/10/2019	Utilita	DD158	196.24			4014	202	196.24	Gas - Town HALL
31/10/2019	BACS P/L Pymnt Page 97	BACS Pymnt	8,835.17	8,835.17		500			BACS P/L Pymnt Page 97
31/10/2019	BACS P/L Pymnt Page 98	BACS Pymnt	12,607.02	12,607.02		500			BACS P/L Pymnt Page 98
31/10/2019	BACS P/L Pymnt Page 103	BACS Pymnt	15,806.64	15,806.64		500			BACS P/L Pymnt Page 103
31/10/2019	BACS P/L Pymnt Page 106	BACS Pymnt	10,983.62	10,983.62		500			BACS P/L Pymnt Page 106
31/10/2019	BACS P/L Pymnt Page 107	BACS Pymnt	10,384.11	10,384.11		500			BACS P/L Pymnt Page 107
31/10/2019	Salarties	DD154	12,048.05			4001	150	5,170.77	October 2019
						4001	201	5,361.18	October 2019
						4075	203	797.10	October 2019
						4001	400	719.00	October 2019
Total Payments:			88,864.94	58,616.56	2,754.80			27,493.58	

Linked to Cashbook 3

Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E2 D. W. Evans							
<i>Gravedigger - September 2019</i> Authorised: KHJJ	07/10/2019	SEPTEMBER 2019	1	525.00	0.00	525.00	0.00
					<u>0.00</u>	<u>525.00</u>	
Above paid on 31/10/2019 by Online Payment Ref E2							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>HMRC Inland Revenue</i> Authorised: KHJJ	07/10/2019	2006	1	2,521.52	0.00	2,521.52	0.00
					<u>0.00</u>	<u>2,521.52</u>	
Above paid on 31/10/2019 by Online Payment Ref H7							
L6 Laurie Pomfret							
<i>Cleaning The Zone</i> Authorised: STJJ	07/10/2019	#276	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	
Above paid on 31/10/2019 by Online Payment Ref L6							
M8 Merlin Lighting (Installations) Ltd							
<i>New Xmas Lights</i> Authorised: STJJ	07/10/2019	1130	1	3,116.16	0.00	3,116.16	0.00
					<u>0.00</u>	<u>3,116.16</u>	
Above paid on 31/10/2019 by Online Payment Ref M8							
S4 Shropshire County Pension Fund							
<i>Pension - September 2019</i> Authorised: KHJJ	07/10/2019	SEPT 408	1	2,572.49	0.00	2,572.49	0.00
					<u>0.00</u>	<u>2,572.49</u>	
Above paid on 31/10/2019 by Online Payment Ref S4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>8,835.17</u>	

Linked to Cashbook 3

Entered Month 7
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</i> Authorised: KHJJ	21/10/2019	52332	1	35.82	0.00	35.82	0.00
<i>Top soil</i> Authorised: KHJJ	21/10/2019	52488	1	17.14	0.00	17.14	0.00
<i>Euro-Bin exchange</i> Authorised: KHJJ	21/10/2019	52545	1	468.00	0.00	468.00	0.00
<i>Green waste</i> Authorised: KHJJ	21/10/2019	52872	1	59.78	0.00	59.78	0.00
<i>Skip</i> Authorised: KHJJ	21/10/2019	53238	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>832.74</u>	
Above paid on 31/10/2019 by Online Payment Ref A1							
A2 Arco Limited							
<i>New member of staff uniform</i> Authorised: KHJJ	21/10/2019	936367422	1	59.28	0.00	59.28	0.00
<i>Jacket</i> Authorised: KHJJ	21/10/2019	936511039	1	35.04	0.00	35.04	0.00
					<u>0.00</u>	<u>94.32</u>	
Above paid on 31/10/2019 by Online Payment Ref A2							
A4 Auditing Solutions Ltd							
<i>Internal Audit</i> Authorised: KHJJ	21/10/2019	A6150	1	534.00	0.00	534.00	0.00
					<u>0.00</u>	<u>534.00</u>	
Above paid on 31/10/2019 by Online Payment Ref A4							
B1 British Gas							
<i>Electric</i> Authorised: KHJJ	21/10/2019	954541672	1	49.57	0.00	49.57	0.00
					<u>0.00</u>	<u>49.57</u>	
Above paid on 31/10/2019 by Online Payment Ref B1							

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Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B3 BCW Agriculture Ltd							
<i>High-viz w/coat</i> Authorised: KHJJ	21/10/2019	SI/04046666	1	9.24	0.00	9.24	0.00
<i>Equipment</i> Authorised: KHJJ	21/10/2019	SI/04056139	1	101.56	0.00	101.56	0.00
					0.00	110.80	
Above paid on 31/10/2019 by Online Payment Ref B3							
B4 BT							
<i>Telephone</i> Authorised: KHJJ	21/10/2019	Q122HX	1	178.36	0.00	178.36	0.00
					0.00	178.36	
Above paid on 31/10/2019 by Online Payment Ref B4							
B5 B. Maddox & Sons							
<i>Rent at Holly Farm</i> Authorised: KHJJ	21/10/2019	2883	1	811.20	0.00	811.20	0.00
					0.00	811.20	
Above paid on 31/10/2019 by Online Payment Ref B5							
E5 EE							
<i>Mobile telephones</i> Authorised: KHJJ	21/10/2019	VO/669918229	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 31/10/2019 by Online Payment Ref E5							
H2 Hales Sawmills Limited							
<i>Bolt for Buntingsdale Park</i> Authorised: KHJJ	21/10/2019	113336	1	26.64	0.00	26.64	0.00
					0.00	26.64	
Above paid on 31/10/2019 by Online Payment Ref H2							

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Linked to Cashbook 3

Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I1 Inside Out							
<i>Window Cleaning</i> Authorised: KHJJ	21/10/2019	5035	1	42.00	0.00	42.00	0.00
					<u>0.00</u>	<u>42.00</u>	
Above paid on 31/10/2019 by Online Payment Ref I1							
L1 Lyreco UK Limited							
<i>Toilet rolls</i> Authorised: KHJJ	21/10/2019	6190308009	1	50.18	0.00	50.18	0.00
					<u>0.00</u>	<u>50.18</u>	
Above paid on 31/10/2019 by Online Payment Ref L1							
N8 Nicola Fisher							
<i>Zone Community Officer Aug-Sep</i> Authorised: KHJJ	21/10/2019	201902	1	1,428.00	0.00	1,428.00	0.00
					<u>0.00</u>	<u>1,428.00</u>	
Above paid on 31/10/2019 by Online Payment Ref N8							
S18 Shropshire Association of Local Councils							
<i>Training</i> Authorised: KHJJ	21/10/2019	383	1	70.00	0.00	70.00	0.00
					<u>0.00</u>	<u>70.00</u>	
Above paid on 31/10/2019 by Online Payment Ref S18							
S2 Securasound Limited							
<i>Servicing CCTV</i> Authorised: KHJJ	21/10/2019	14548	1	627.12	0.00	627.12	0.00
					<u>0.00</u>	<u>627.12</u>	
Above paid on 31/10/2019 by Online Payment Ref S2							
S34 Shropshire Youth Association							
<i>Youth Work Training Course</i> Authorised: STJJ	21/10/2019	20113	1	3,000.00	0.00	3,000.00	0.00
					<u>0.00</u>	<u>3,000.00</u>	
Above paid on 31/10/2019 by Online Payment Ref S34							

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Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T1 Trent Fasteners & Fixings Ltd							
Socket Set Authorised: KHJJ	21/10/2019	188585	1	203.40	0.00	203.40	0.00
Equipment Authorised: KHJJ	21/10/2019	188926	1	45.20	0.00	45.20	0.00
Gloves Authorised: KHJJ	21/10/2019	189518	1	3.36	0.00	3.36	0.00
Socket Set Authorised: KHJJ	21/10/2019	189822	1	33.91	0.00	33.91	0.00
					0.00	285.87	
Above paid on 31/10/2019 by Online Payment Ref T1							
T12 Tyremaster Tyre Specialist LTD							
Innertube - sit on mower Authorised: KHJJ	21/10/2019	16431	1	14.40	0.00	14.40	0.00
					0.00	14.40	
Above paid on 31/10/2019 by Online Payment Ref T12							
T14 J Taylor Groundwork Limited							
Groundworks at The Zone Authorised: STJJ	21/10/2019	1055	1	3,900.00	0.00	3,900.00	0.00
					0.00	3,900.00	
Above paid on 31/10/2019 by Online Payment Ref T14							
T2 Talbot Wharf							
Red Diesel Authorised: KHJJ	21/10/2019	19000917	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 31/10/2019 by Online Payment Ref T2							
T4 Tyreworks Tyre Centre Ltd							
Battery Authorised: KHJJ	21/10/2019	TW043584	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 31/10/2019 by Online Payment Ref T4							

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Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6	Travis Perkins Trading Company Limited						
<i>Equipment</i> Authorised: KHJJ	21/10/2019	3632AH0155	1	8.16	0.00	8.16	0.00
<i>Masterplug</i> Authorised: KHJJ	21/10/2019	3632AH0168	1	28.42	0.00	28.42	0.00
<i>Door strip</i> Authorised: KHJJ	21/10/2019	3632AH0172	1	10.99	0.00	10.99	0.00
<i>Selant</i> Authorised: KHJJ	21/10/2019	3632AH0370	1	12.62	0.00	12.62	0.00
<i>Circular Saw</i> Authorised: KHJJ	21/10/2019	3632AH0904	1	141.34	0.00	141.34	0.00
					<u>0.00</u>	<u>201.53</u>	
Above paid on 31/10/2019 by Online Payment Ref T6							
W4	Westholme Nurseries						
<i>Lawn feed & bulbs</i> Authorised: KHJJ	21/10/2019	14854	1	32.80	0.00	32.80	0.00
<i>Bulbs</i> Authorised: KHJJ	21/10/2019	14862	1	29.50	0.00	29.50	0.00
					<u>0.00</u>	<u>62.30</u>	
Above paid on 31/10/2019 by Online Payment Ref W4							
W8	Water Plus Limited						
<i>Cemetery Lodge</i> Authorised: KHJJ	21/10/2019	STW-INV02978057	1	55.15	0.00	55.15	0.00
<i>Buntingsdale Park</i> Authorised: KHJJ	21/10/2019	STW-INV03032441	1	14.44	0.00	14.44	0.00
					<u>0.00</u>	<u>69.59</u>	
Above paid on 31/10/2019 by Online Payment Ref W8							
Total Purchase Ledger Payments						<u>0.00</u>	<u>12,607.02</u>

Linked to Cashbook 3

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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	22/10/2019	51989	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>252.00</u>	
Above paid on 31/10/2019 by Online Payment Ref A1							
A12 Assist Managed Services Ltd							
<i>Grass cutting</i> Authorised: KHJJ	22/10/2019	23840A	1	3,919.69	0.00	3,919.69	0.00
					<u>0.00</u>	<u>3,919.69</u>	
Above paid on 31/10/2019 by Online Payment Ref A12							
A2 Arco Limited							
<i>Work uniform</i> Authorised: KHJJ	22/10/2019	936392800	1	42.77	0.00	42.77	0.00
					<u>0.00</u>	<u>42.77</u>	
Above paid on 31/10/2019 by Online Payment Ref A2							
C2 CB Signs							
<i>Banners date change b</i> Authorised: STJJ	22/10/2019	4198	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/10/2019 by Online Payment Ref C2							
C4 Central Fire Control Ltd							
<i>Fire equipment service</i> Authorised: KHJJ	22/10/2019	INV-0257	1	41.04	0.00	41.04	0.00
					<u>0.00</u>	<u>41.04</u>	
Above paid on 31/10/2019 by Online Payment Ref C4							
D1 Drayton Works							
<i>The Messenger</i> Authorised: KHJJ	22/10/2019	2585	1	2,000.00	0.00	2,000.00	0.00
					<u>0.00</u>	<u>2,000.00</u>	
Above paid on 31/10/2019 by Online Payment Ref D1							

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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 Oct Nov Dec Authorised: KHJJ	22/10/2019	3053	1	775.08	0.00	775.08	0.00
					<u>0.00</u>	<u>775.08</u>	
Above paid on 31/10/2019 by Online Payment Ref G2							
I8	Ian Smith Group Ltd						
Stationery & Toilet Rolls Authorised: KHJJ	22/10/2019	SINV01688259	1	272.99	0.00	272.99	0.00
First Aid Box, Sharps & Statio Authorised: KHJJ	22/10/2019	SINV01695231	1	343.69	0.00	343.69	0.00
					<u>0.00</u>	<u>616.68</u>	
Above paid on 31/10/2019 by Online Payment Ref I8							
L6	Laurie Pomfret						
Cleaning Authorised: KHJJ	22/10/2019	#292	1	1,436.96	0.00	1,436.96	0.00
					<u>0.00</u>	<u>1,436.96</u>	
Above paid on 31/10/2019 by Online Payment Ref L6							
M14	Midland Business Systems LTD						
Copy Charges Authorised: KHJJ	22/10/2019	8070421635	1	5.05	0.00	5.05	0.00
					<u>0.00</u>	<u>5.05</u>	
Above paid on 31/10/2019 by Online Payment Ref M14							
NP1	Npower Ltd						
Electric Authorised: KHJJ	22/10/2019	LGWDRZ72	1	5,629.99	0.00	5,629.99	0.00
					<u>0.00</u>	<u>5,629.99</u>	
Above paid on 31/10/2019 by Online Payment Ref NP1							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S2 Securasound Limited							
<i>Alert chime to front door</i>	22/10/2019	14511	1	167.69	0.00	167.69	0.00
Authorised: KHJJ							
					0.00	167.69	
Above paid on 31/10/2019 by Online Payment Ref S2							
T1 Trent Fasteners & Fixings Ltd							
<i>Gloves & Boots</i>	22/10/2019	188809	1	64.80	0.00	64.80	0.00
Authorised: KHJJ							
					0.00	64.80	
Above paid on 31/10/2019 by Online Payment Ref T1							
T13 Thomas Fattorini Ltd							
<i>Chain repairing, pins & engrav</i>	22/10/2019	I244150	1	609.03	0.00	609.03	0.00
Authorised: KHJJ							
					0.00	609.03	
Above paid on 31/10/2019 by Online Payment Ref T13							
T6 Travis Perkins Trading Company Limited							
<i>Pipe brackets</i>	22/10/2019	3632AH0871	1	10.26	0.00	10.26	0.00
Authorised: KHJJ							
					0.00	10.26	
Above paid on 31/10/2019 by Online Payment Ref T6							
W8 Water Plus Limited							
<i>Newport Road toilets</i>	22/10/2019	STW-INV02940191	1	205.60	0.00	205.60	0.00
Authorised: KHJJ							
					0.00	205.60	
Above paid on 31/10/2019 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	15,806.64

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J5 Jones Lighting Ltd							
LED Street Lights Authorised: KHJJ	28/10/2019	2868	1	10,983.62	0.00	10,983.62	0.00

0.00	10,983.62
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Above paid on 31/10/2019 by Online Payment Ref J5

Total Purchase Ledger Payments	0.00	10,983.62
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A12 Assist Managed Services Ltd							
Grass Cutting Authorised: KHJJ	31/10/2019	23840B	1	3,919.69	0.00	3,919.69	0.00
					<u>0.00</u>	<u>3,919.69</u>	
Above paid on 31/10/2019 by Online Payment Ref A12							
C8 The CCTV User Group Ltd							
Membership Authorised: KHJJ	31/10/2019	11714	1	72.00	0.00	72.00	0.00
					<u>0.00</u>	<u>72.00</u>	
Above paid on 31/10/2019 by Online Payment Ref C8							
E5 EE							
Mobiles - October 2019 Authorised: KHJJ	31/10/2019	V01681075519	1	68.40	0.00	68.40	0.00
					<u>0.00</u>	<u>68.40</u>	
Above paid on 31/10/2019 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
October 2019 Authorised: KHJJ	31/10/2019	2007	1	2,615.43	0.00	2,615.43	0.00
					<u>0.00</u>	<u>2,615.43</u>	
Above paid on 31/10/2019 by Online Payment Ref H7							
J1 Mrs J Foxall Jones							
Travel Exp Authorised: KHJJ	31/10/2019	MILEAGE	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>45.00</u>	
Above paid on 31/10/2019 by Online Payment Ref J1							
J4 jason woodcock							
October 2019 Authorised: KHJJ	31/10/2019	29	1	684.00	0.00	684.00	0.00
					<u>0.00</u>	<u>684.00</u>	
Above paid on 31/10/2019 by Online Payment Ref J4							

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Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R11 Ramped C.I.C.							
<i>Session at Skatepark</i> Authorised: STJJ	31/10/2019	#201901093	1	350.00	0.00	350.00	0.00
					<u>0.00</u>	<u>350.00</u>	
Above paid on 31/10/2019 by Online Payment Ref R11							
S4 Shropshire County Pension Fund							
<i>Pensions October 2019</i> Authorised: KHJJ	31/10/2019	OCT 408	1	2,568.39	0.00	2,568.39	0.00
					<u>0.00</u>	<u>2,568.39</u>	
Above paid on 31/10/2019 by Online Payment Ref S4							
T6 Travis Perkins Trading Company Limited							
<i>Paint for xmas tree railings</i> Authorised: KHJJ	31/10/2019	3632AHP407	1	61.20	0.00	61.20	0.00
					<u>0.00</u>	<u>61.20</u>	
Above paid on 31/10/2019 by Online Payment Ref T6							
Total Purchase Ledger Payments					<u>0.00</u>	<u>10,384.11</u>	