

HANDELSBANKEN

Payments made between 01/03/2024 and 31/03/2024

								Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>	
01/03/2024	EDF ENERGY	DD313	113.00			4012 113	113.00	Electric - 11 Cheshire Street	
01/03/2024	Eon next	DD319	170.64			4014 112	170.64	Electric - Towers Lawn toilets	
04/03/2024	PWLB	DD314	2,385.00			4077 206	1,192.50	Cemetery & Town Park	
						4090 206	1,192.50	Cemetery & Town Park	
04/03/2024	UK FUELS LIMITED	DD315	125.41		20.90	4069 150	104.51	Diesel	
04/03/2024	Seated Furniture Ltd	DD316	469.05		78.18	4041 111	390.87	Pesticide Cupboard	
11/03/2024	UK FUELS LIMITED	DD317	9.60		1.60	4069 150	8.00	Diesel fuel cards	
11/03/2024	BT	DD318	641.78		106.96	4021 201	534.82	Telephone	
14/03/2024	Handelsbanken	DD320	5.29			4051 201	5.29	Bank Charge - Deposit Account	
14/03/2024	Handelsbanken	DD321	57.65			4051 201	57.65	Bank Charge - Current Account	
15/03/2024	POZITIVE ENERGY	DD322	1,155.25		192.54	4014 400	962.71	Electric	
						348	-962.71	Electric	
						6000 400	962.71	Electric	
18/03/2024	UK FUELS LIMITED	DD323	189.71		31.62	4069 150	158.09	Diesel	
18/03/2024	POZITIVE ENERGY	DD324	962.04		45.81	4014 202	916.23	Electric	
18/03/2024	POZITIVE ENERGY	DD327	425.79		20.28	4014 202	405.51	Electric	
19/03/2024	BT	DD325	70.74		11.79	4960 400	58.95	Telephone & Broadband	
						348	-58.95	Telephone & Broadband	
						6000 400	58.95	Telephone & Broadband	
19/03/2024	Currys	DD326	301.99		50.33	4017 301	251.66	Laptop	
19/03/2024	EDF ENERGY	DD328	98.00			4014 112	98.00	Electric - Newport Rd toilets	
20/03/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash	
25/03/2024	POZITIVE ENERGY	DD329	9.75		0.46	4014 112	9.29	Gas - Towers LAwn Toilets	
25/03/2024	UK FUELS LIMITED	DD331	173.13		28.85	4069 150	144.28	Diesel	
28/03/2024	Salaries & Members Allowances	DD330	11,535.92			4001 150	5,746.48	March 2024	
						4001 201	5,032.54	March 2024	
						4075 203	756.90	March 2024	
31/03/2024	BACS P/L Pymnt Page 561	BACS Pymnt	4,900.74	4,900.74		500		BACS P/L Pymnt Page 561	
31/03/2024	BACS P/L Pymnt Page 562	BACS Pymnt	20,000.00	20,000.00		500		BACS P/L Pymnt Page 562	
31/03/2024	BACS P/L Pymnt Page 563	BACS Pymnt	2,116.91	2,116.91		500		BACS P/L Pymnt Page 563	
31/03/2024	BACS P/L Pymnt Page 565	BACS Pymnt	4,332.62	4,332.62		500		BACS P/L Pymnt Page 565	
31/03/2024	BACS P/L Pymnt Page 567	BACS Pymnt	5,596.85	5,596.85		500		BACS P/L Pymnt	
Subtotal Carried Forward:			56,046.86	36,947.12	589.32		18,510.42		

Date: 02/04/2024

Market Drayton Town Council

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Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/03/2024 and 31/03/2024

							Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
								Page 567
31/03/2024	BACS P/L Pymnt Page 570	BACS Pymnt	744.80	744.80		500		BACS P/L Pymnt Page 570
31/03/2024	BACS P/L Pymnt Page 572	BACS Pymnt	15,921.60	15,921.60		500		BACS P/L Pymnt Page 572
31/03/2024	BACS P/L Pymnt Page 573	BACS Pymnt	18,840.00	18,840.00		500		BACS P/L Pymnt Page 573
31/03/2024	BACS P/L Pymnt Page 574	BACS Pymnt	14,042.72	14,042.72		500		BACS P/L Pymnt Page 574
Total Payments:			105,595.98	86,496.24	589.32		18,510.42	

List of Purchase Ledger Payments

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
R18 3R Tech Limited							
<i>EICR 2 board change additional</i> Authorised: KHST	06/03/2024	0000002301	1	2,160.00	0.00	2,160.00	0.00
<i>EICR Works Part 2</i> Authorised: KHST	06/03/2024	0000002303	1	2,515.60	0.00	2,515.60	0.00
					<u>0.00</u>	<u>4,675.60</u>	
Above paid on 31/03/2024 by Online Payment Ref R18							
W10 WEL Medical Ltd							
<i>Defib pads</i> Authorised: KHST	06/03/2024	#S269267	1	151.02	0.00	151.02	0.00
					<u>0.00</u>	<u>151.02</u>	
Above paid on 31/03/2024 by Online Payment Ref W10							
W8 Water Plus Limited							
<i>Newport Road Toilets</i> Authorised: KHST	06/03/2024	WP-INV04773872	1	74.12	0.00	74.12	0.00
					<u>0.00</u>	<u>74.12</u>	
Above paid on 31/03/2024 by Online Payment Ref W8							
Total Purchase Ledger Payments						<u>0.00</u>	<u>4,900.74</u>

06/03/2024

Market Drayton Town Council

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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
R18 3R Tech Limited							
<i>EICR Works Part 1</i> Authorised: KHST	06/03/2024	0000002302	1	20,000.00	0.00	20,000.00	0.00
					<u>0.00</u>	<u>20,000.00</u>	
					Above paid on 31/03/2024 by Online Payment Ref R18		
				Total Purchase Ledger Payments	<u>0.00</u>	<u>20,000.00</u>	

List of Purchase Ledger Payments

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>Top soil</i>	11/03/2024	562808	1	20.40	0.00	20.40	0.00
Authorised: KHST							
					0.00	20.40	
Above paid on 31/03/2024 by Online Payment Ref A1							
B3 BCW Agriculture Ltd							
<i>Grass seed</i>	11/03/2024	SI/05354717	1	93.60	0.00	93.60	0.00
Authorised: KHST							
					0.00	93.60	
Above paid on 31/03/2024 by Online Payment Ref B3							
C11 Chris Evans Farm Services Ltd							
<i>In Bloom equipment</i>	11/03/2024	0000160306	1	62.20	0.00	62.20	0.00
Authorised: KHST							
					0.00	62.20	
Above paid on 31/03/2024 by Online Payment Ref C11							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	11/03/2024	162002865	1	47.34	0.00	47.34	0.00
Authorised: KHST							
					0.00	47.34	
Above paid on 31/03/2024 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i>	11/03/2024	11381	1	188.08	0.00	188.08	0.00
Authorised: KHST							
<i>Telephone & Broadband</i>	11/03/2024	11700	1	188.94	0.00	188.94	0.00
Authorised: KHST							
<i>ICT</i>	11/03/2024	11758	1	156.00	0.00	156.00	0.00
Authorised: KHST							
					0.00	533.02	
Above paid on 31/03/2024 by Online Payment Ref G2							

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
N3 NS Print							
<i>Burial book</i>	11/03/2024	10630	1	88.80	0.00	88.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>88.80</u>	
Above paid on 31/03/2024 by Online Payment Ref N3							
S16 Shropshire Council Direct Credit A/C							
<i>Jan Feb town bus fee</i>	11/03/2024	7259520	1	829.20	0.00	829.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>829.20</u>	
Above paid on 31/03/2024 by Online Payment Ref S16							
S18 Shropshire Association of Local Councils							
<i>VAT - Emo - Social Media</i>	11/03/2024	2245	1	120.00	0.00	120.00	0.00
Authorised: KHST							
<i>Social Media for Councils trai</i>	11/03/2024	2252	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>150.00</u>	
Above paid on 31/03/2024 by Online Payment Ref S18							
S2 Securasound Limited							
<i>Intruder alarm monitoring 12mt</i>	11/03/2024	17843	1	245.55	0.00	245.55	0.00
Authorised: KHST							
					<u>0.00</u>	<u>245.55</u>	
Above paid on 31/03/2024 by Online Payment Ref S2							
T6 Travis Perkins Trading Company Limited							
<i>Poly bags</i>	11/03/2024	3632 AJT937	1	46.80	0.00	46.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>46.80</u>	
Above paid on 31/03/2024 by Online Payment Ref T6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,116.91</u>

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
A17	A R Richards Ltd (Euro)						
Waste Authorised: KHST	12/03/2024	563213	1	4.32	0.00	4.32	0.00
					0.00	4.32	
Above paid on 31/03/2024 by Online Payment Ref A17							
E2	D. W. Evans						
Grave Digging Authorised: KHST	12/03/2024	FEBRUARY 2024	1	1,110.00	0.00	1,110.00	0.00
					0.00	1,110.00	
Above paid on 31/03/2024 by Online Payment Ref E2							
G2	Galaxy Computer Services Limited						
Telephony Service Authorised: KHST	12/03/2024	1025AB	1	73.92	0.00	73.92	0.00
ICT Authorised: KHST	12/03/2024	11503	1	341.74	0.00	341.74	0.00
Domain name Authorised: KHST	12/03/2024	11820	1	102.48	0.00	102.48	0.00
					0.00	518.14	
Above paid on 31/03/2024 by Online Payment Ref G2							
I1	Inside Out						
Windows Cleaned Authorised: KHST	12/03/2024	808	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 31/03/2024 by Online Payment Ref I1							
J11	Jimmys Tree Surgery						
Falling tree and removal Authorised: KHST	12/03/2024	0793579	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 31/03/2024 by Online Payment Ref J11							

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
L16 WH Longley Drain Jetting & Emergency Plu							
<i>Towers LAwn blockage inc disab</i>	12/03/2024	180	1	176.00	0.00	176.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>176.00</u>	
							Above paid on 31/03/2024 by Online Payment Ref L16
L6 Laurie Pomfret							
<i>Contract cleaning</i>	12/03/2024	880	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,525.31</u>	
							Above paid on 31/03/2024 by Online Payment Ref L6
P15 The Phoenix Centre Association							
<i>Hire</i>	12/03/2024	088	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
							Above paid on 31/03/2024 by Online Payment Ref P15
S2 Securasound Limited							
<i>Fire Alarm Service & door clos</i>	12/03/2024	17928	1	542.10	0.00	542.10	0.00
Authorised: KHST							
<i>Fire Alarm Service</i>	12/03/2024	17929	1	88.50	0.00	88.50	0.00
Authorised: KHST							
					<u>0.00</u>	<u>630.60</u>	
							Above paid on 31/03/2024 by Online Payment Ref S2
S48 Sharp Business Systems UK Plc							
<i>Photocopies</i>	12/03/2024	8072622667	1	18.25	0.00	18.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>18.25</u>	
							Above paid on 31/03/2024 by Online Payment Ref S48
							Total Purchase Ledger Payments
					<u>0.00</u>	<u>4,332.62</u>	

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>Skip</i>	19/03/2024	564041	1	296.40	0.00	296.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>296.40</u>	
							Above paid on 31/03/2024 by Online Payment Ref A1
A17 A R Richards Ltd (Euro)							
<i>Waste</i>	19/03/2024	564224	1	553.80	0.00	553.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>553.80</u>	
							Above paid on 31/03/2024 by Online Payment Ref A17
A5 Mr Roy Aldcroft							
<i>Mayoral Allowance</i>	19/03/2024	MAYOROL ALLOWANCE	1	369.00	0.00	369.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>369.00</u>	
							Above paid on 31/03/2024 by Online Payment Ref A5
C11 Chris Evans Farm Services Ltd							
<i>Bandimax Tensioner Tool</i>	19/03/2024	0000160593	1	564.96	0.00	564.96	0.00
Authorised: KHST							
					<u>0.00</u>	<u>564.96</u>	
							Above paid on 31/03/2024 by Online Payment Ref C11
E9 E.ON Next							
<i>Electric</i>	19/03/2024	163720395	1	164.45	0.00	164.45	0.00
Authorised: KHST							
					<u>0.00</u>	<u>164.45</u>	
							Above paid on 31/03/2024 by Online Payment Ref E9
H12 Highline Electrical LTD							
<i>Street Light Repairs</i>	19/03/2024	6388	1	253.80	0.00	253.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>253.80</u>	
							Above paid on 31/03/2024 by Online Payment Ref H12

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List of Purchase Ledger Payments

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
H2 Hales Sawmills Limited							
<i>Paint and brush</i>	19/03/2024	232595	1	25.22	0.00	25.22	0.00
Authorised: KHST							
					0.00	25.22	
							Above paid on 31/03/2024 by Online Payment Ref H2
J4 jason woodcock							
<i>Contractor JW</i>	19/03/2024	49	1	1,200.00	0.00	1,200.00	0.00
Authorised: KHST							
					0.00	1,200.00	
							Above paid on 31/03/2024 by Online Payment Ref J4
N9 N Ainsworth							
<i>Contractor NA</i>	19/03/2024	MARCH 2024	1	700.00	0.00	700.00	0.00
Authorised: KHST							
					0.00	700.00	
							Above paid on 31/03/2024 by Online Payment Ref N9
S16 Shropshire Council Direct Credit A/C							
<i>Tree Safety Inspection</i>	19/03/2024	7260049	1	780.00	0.00	780.00	0.00
Authorised: KHST							
					0.00	780.00	
							Above paid on 31/03/2024 by Online Payment Ref S16
T10 Tern Valley Trailers							
<i>Replacement floor trailer</i>	19/03/2024	7058	1	594.00	0.00	594.00	0.00
Authorised: KHST							
					0.00	594.00	
							Above paid on 31/03/2024 by Online Payment Ref T10
T2 Talbot Wharf							
<i>Red Diesel</i>	19/03/2024	24011322	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
							Above paid on 31/03/2024 by Online Payment Ref T2

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
W8 Water Plus Limited							
Water Authorised: KHST	19/03/2024	WP-INV05148251	1	45.22	0.00	45.22	0.00
					0.00	45.22	
				Above paid on 31/03/2024 by Online Payment Ref W8			
Total Purchase Ledger Payments					0.00	5,596.85	

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
B3 BCW Agriculture Ltd							
<i>Face shield</i>	20/03/2024	SI/05368659	1	27.54	0.00	27.54	0.00
Authorised: KHST							
					0.00	27.54	
Above paid on 31/03/2024 by Online Payment Ref B3							
E2 D. W. Evans							
<i>Grave Digger</i>	20/03/2024	MARCH 2024	1	270.00	0.00	270.00	0.00
Authorised: KHST							
					0.00	270.00	
Above paid on 31/03/2024 by Online Payment Ref E2							
E5 EE							
<i>Mobiles</i>	20/03/2024	V02206984965	1	92.64	0.00	92.64	0.00
Authorised: KHST							
					0.00	92.64	
Above paid on 31/03/2024 by Online Payment Ref E5							
G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i>	20/03/2024	100021	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/03/2024 by Online Payment Ref G2							
L1 Lyreco UK Limited							
<i>Stationery</i>	20/03/2024	6190366688	1	57.08	0.00	57.08	0.00
Authorised: KHST							
<i>Face Wash Unit & Station</i>	20/03/2024	6190366689	1	42.60	0.00	42.60	0.00
Authorised: KHST							
					0.00	99.68	
Above paid on 31/03/2024 by Online Payment Ref L1							

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
P15 The Phoenix Centre Association							
<i>Hire</i>	20/03/2024	092	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
Above paid on 31/03/2024 by Online Payment Ref P15							
Total Purchase Ledger Payments						<u>0.00</u>	<u>744.80</u>

List of Purchase Ledger Payments

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
A5 Mr Roy Aldcroft							
<i>Mayoral All - Charity payment</i>	21/03/2024	MARCH 2024	1	140.40	0.00	140.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>140.40</u>	
Above paid on 31/03/2024 by Online Payment Ref A5							
R19 Rory Mack Associates							
<i>Valuations</i>	21/03/2024	458719	1	1,410.00	0.00	1,410.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,410.00</u>	
Above paid on 31/03/2024 by Online Payment Ref R19							
R5 Ray Parry playground Services Ltd							
<i>Work on parks</i>	21/03/2024	2628-24	1	3,211.20	0.00	3,211.20	0.00
Authorised: KHST							
<i>New play equ Buntin Part 2</i>	21/03/2024	2629-24	1	11,160.00	0.00	11,160.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>14,371.20</u>	
Above paid on 31/03/2024 by Online Payment Ref R5							
Total Purchase Ledger Payments						<u>0.00</u>	<u>15,921.60</u>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R5							
Ray Parry playground Services Ltd							
<i>New play equ Buntingsd Part 1</i>	21/03/2024	2624-24	1	18,840.00	0.00	18,840.00	0.00
Authorised: KHST							
					0.00	18,840.00	
					Above paid on 31/03/2024 by Online Payment Ref R5		
				Total Purchase Ledger Payments	0.00	18,840.00	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A20 4 All Foundation							
<i>Youth Club Sesiions</i>	26/03/2024	142	1	450.00	0.00	450.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>450.00</u>	
				Above paid on 31/03/2024 by Online Payment Ref A20			
B22 The Retail Group							
<i>Market strategy & Plan Part 2</i>	26/03/2024	887-2666	1	5,022.00	0.00	5,022.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>5,022.00</u>	
				Above paid on 31/03/2024 by Online Payment Ref B22			
B5 B. Maddox & Sons							
<i>Rent</i>	26/03/2024	3342	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,513.20</u>	
				Above paid on 31/03/2024 by Online Payment Ref B5			
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	26/03/2024	709PS00132396 MAR 24	1	3,097.61	0.00	3,097.61	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,097.61</u>	
				Above paid on 31/03/2024 by Online Payment Ref H7			
L16 WH Longley Drain Jetting & Emergency Plu							
<i>Unblocking Towers & Town Hall</i>	26/03/2024	182	1	280.00	0.00	280.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>280.00</u>	
				Above paid on 31/03/2024 by Online Payment Ref L16			
S16 Shropshire Council Direct Credit A/C							
<i>Car park hire</i>	26/03/2024	7262272	1	480.00	0.00	480.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>480.00</u>	
				Above paid on 31/03/2024 by Online Payment Ref S16			

26/03/2024

Market Drayton Town Council

10:16

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
S18 Shropshire Association of Local Councils							
Procurement training	26/03/2024	2266	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/03/2024 by Online Payment Ref S18							
S4 Shropshire County Pension Fund							
Pension	26/03/2024	MARCH 2024	1	3,169.91	0.00	3,169.91	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,169.91</u>	
Above paid on 31/03/2024 by Online Payment Ref S4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>14,042.72</u>	