

HANDELSBANKEN

Payments made between 01/05/2019 and 31/05/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2019	BACS P/L Pymnt Page 51	BACS Pymnt	19,215.30	19,215.30		500			BACS P/L Pymnt Page 51
01/05/2019	BACS P/L Pymnt Page 53	BACS Pymnt	10,153.53	10,153.53		500			BACS P/L Pymnt Page 53
01/05/2019	BACS P/L Pymnt Page 56	BACS Pymnt	7,793.75	7,793.75		500			BACS P/L Pymnt Page 56
01/05/2019	BACS P/L Pymnt Page 58	BACS Pymnt	9,424.67	9,424.67		500			BACS P/L Pymnt Page 58
01/05/2019	BACS P/L Pymnt Page 59	BACS Pymnt	4,487.69	4,487.69		500			BACS P/L Pymnt Page 59
01/05/2019	Berrymans Lace Mawer LLP	C451	56.80		56.80	105			Vat only invoice re: Cooper
01/05/2019	EON ENERGY SERVICES	DD029	36.00			4014	112	36.00	Electric - Towers Lawn Toilets
01/05/2019	EON ENERGY SERVICES	DD030	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
02/05/2019	Oswestry Town Council	C449	72.00			4003	203	72.00	D.Mayor/Consort Civic Dinner
06/05/2019	UK Fuels Limited	DD027	67.63		11.27	4069	150	56.36	Diesel
09/05/2019	TB Licensing	DD023	154.50			4960	400	154.50	Licence at The Zone
09/05/2019	Meadons Insurance Brokers Limi	DD024	249.00			4025	400	249.00	Liability Insurance - The Zone
09/05/2019	ARCO LTD	DD031	38.00			4036	202	38.00	Entrance mat for the Town Hall
09/05/2019	Furnitubes	DD032	160.76		26.80	4084	103	133.96	cigarette Bins
13/05/2019	UK Fuels Limited	DD026	95.60		15.93	4069	150	79.67	Diesel
14/05/2019	Citizen Advice Shropshire	C452	6,000.00			4323	301	6,000.00	Funding C&G 24/1/19 Item 5
14/05/2019	Market Drayton Sports Associat	C453	19,000.00			4324	103	19,000.00	Market Drayton Sports Associat
14/05/2019	Advanced Card Bureau Ltd	DD025	99.70		16.62	4023	201	83.08	ID cards x 10
15/05/2019	Shire Leasing	DD028	183.25		26.69	4021	201	156.56	BT Quantum & Insurance
15/05/2019	Handelsbanken	DD034	24.55			4051	201	24.55	Bank Charge - Current Account
15/05/2019	Handelsbanken	DD035	9.29			4051	201	9.29	Bank Charge - Current Account
16/05/2019	Disclosure Scotland	DD037	25.00			4007	203	25.00	DBS - Cllr Cartwright
17/05/2019	Plus.net	DD033	52.20			4312	201	52.20	Broadband
20/05/2019	UK Fuels Limited	DD036	209.25		34.87	4069	150	174.38	Diesel
22/05/2019	Disclosure Scotland	DD038	25.00			4007	203	25.00	Basic DBS Check - Cllr M Smith
24/05/2019	DVLA	DD039	260.00			4027	150	260.00	CU61 CUC
24/05/2019	Nisbets	DD040	50.35		8.39	4041	202	41.96	2 x Hot Water Flasks
24/05/2019	PETTY CASH	Direct Cre	200.00			203		200.00	Top up petty cash
28/05/2019	Virgin Money	DD042	21.06			4006	400	21.06	Pension - K Hughes
29/05/2019	Utilita	DD041	196.24			4014	202	196.24	Gas - Town Hall
Subtotal Carried Forward:			78,369.12	51,074.94	197.37			27,096.81	

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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>
31/05/2019	Salaries & Members Allowances	DD043	11,976.85			4001	150	4,857.06	May 2019
						4001	201	5,282.09	May 2019
						4075	203	879.15	May 2019
						4001	400	958.55	May 2019
Total Payments:			90,345.97	51,074.94	197.37			39,073.66	

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Euro Bin Exchange</i> Authorised: KHJJ	03/05/2019	46723	1	468.00	0.00	468.00	0.00
<i>Green waste</i> Authorised: KHJJ	03/05/2019	46982	1	28.20	0.00	28.20	0.00
					<u>0.00</u>	<u>496.20</u>	
Above paid on 01/05/2019 by Online Payment Ref A1							
A2 Arco Limited							
<i>Protective Clothing</i> Authorised:	03/05/2019	935333568	1	39.89	0.00	39.89	0.00
					<u>0.00</u>	<u>39.89</u>	
Above paid on 01/05/2019 by Online Payment Ref A2							
B2 Buildbase							
<i>Lads equipment</i> Authorised: KHJJ	03/05/2019	MDR/348594	1	13.81	0.00	13.81	0.00
					<u>0.00</u>	<u>13.81</u>	
Above paid on 01/05/2019 by Online Payment Ref B2							
I1 Inside Out							
<i>Town Hall windows cleaned</i> Authorised: KHJJ	03/05/2019	4725	1	27.00	0.00	27.00	0.00
					<u>0.00</u>	<u>27.00</u>	
Above paid on 01/05/2019 by Online Payment Ref I1							
L14 Mrs Lorraine Randall							
<i>Travel Claim</i> Authorised: KHJJ	03/05/2019	TRAVEL EXP	1	18.00	0.00	18.00	0.00
					<u>0.00</u>	<u>18.00</u>	
Above paid on 01/05/2019 by Online Payment Ref L14							
R12 Mr I R Smith							
<i>Deputy Mayor Function</i> Authorised: KHJJ	03/05/2019	OSWESTRY TRAVEL EXPE	1	28.80	0.00	28.80	0.00
					<u>0.00</u>	<u>28.80</u>	
Above paid on 01/05/2019 by Online Payment Ref R12							

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Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S14	SC Licensing Account						
<i>Licence Certificate Annual Fee</i> Authorised: KHJJ	03/05/2019	REF:19284	1	70.00	0.00	70.00	0.00
						0.00	70.00
Above paid on 01/05/2019 by Online Payment Ref S14							
S18	Shropshire Association of Local Councils						
<i>Affiliation Fees</i> Authorised: KHJJ	03/05/2019	16	1	1,939.88	0.00	1,939.88	0.00
						0.00	1,939.88
Above paid on 01/05/2019 by Online Payment Ref S18							
S28	Shropshire Council Business Rates A/C						
<i>Town Hall Rates - 290075711000</i> Authorised: KHJJ	03/05/2019	M D TOWN HALL RATES	1	5,523.75	0.00	5,523.75	0.00
<i>Cemetery Rates-2500000059213</i> Authorised: KHJJ	03/05/2019	MD CEMETERY	1	1,776.16	0.00	1,776.16	0.00
<i>Newport Rd Rates-2900257400002</i> Authorised: KHJJ	03/05/2019	NEWPORT RD RATES	1	1,129.30	0.00	1,129.30	0.00
<i>Towers Lawn -2500000092475</i> Authorised: KHJJ	03/05/2019	TOWERS LAWN PUBLIC T	1	2,034.51	0.00	2,034.51	0.00
						0.00	10,463.72
Above paid on 01/05/2019 by Online Payment Ref S28							
S35	Miss S Thomas						
<i>Travel Claim</i> Authorised: KHJJ	03/05/2019	TRAVEL EXP	1	18.00	0.00	18.00	0.00
						0.00	18.00
Above paid on 01/05/2019 by Online Payment Ref S35							
S4	Shropshire County Pension Fund						
<i>Annual Deficit 2019/20</i> Authorised: KHJJ	03/05/2019	DEFICIT 2019/20	1	6,100.00	0.00	6,100.00	0.00
						0.00	6,100.00
Above paid on 01/05/2019 by Online Payment Ref S4							
Total Purchase Ledger Payments						0.00	19,215.30

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A2 Arco Limited							
<i>Protective Clothing</i> Authorised: KHJJ	09/05/2019	935414847	1	46.26	0.00	46.26	0.00
					<u>0.00</u>	<u>46.26</u>	
Above paid on 01/05/2019 by Online Payment Ref A2							
B1 British Gas							
<i>Electric</i> Authorised: KHJJ	09/05/2019	953477885	1	39.02	0.00	39.02	0.00
					<u>0.00</u>	<u>39.02</u>	
Above paid on 01/05/2019 by Online Payment Ref B1							
C12 Coderra Ltd							
<i>Work on website</i> Authorised: KHJJ	09/05/2019	#8077	1	50.00	0.00	50.00	0.00
					<u>0.00</u>	<u>50.00</u>	
Above paid on 01/05/2019 by Online Payment Ref C12							
C2 CB Signs							
<i>Town Par & Zone signs</i> Authorised: STJJ	09/05/2019	4084	1	495.00	0.00	495.00	0.00
					<u>0.00</u>	<u>495.00</u>	
Above paid on 01/05/2019 by Online Payment Ref C2							
D1 Drayton Works							
<i>The Messenger</i> Authorised: KHJJ	09/05/2019	2505	1	2,149.50	0.00	2,149.50	0.00
					<u>0.00</u>	<u>2,149.50</u>	
Above paid on 01/05/2019 by Online Payment Ref D1							
E1 EDF Energy							
<i>Electric - Newport Rd toilets</i> Authorised: KHJJ	09/05/2019	T25720354010	1	432.61	0.00	432.61	0.00
					<u>0.00</u>	<u>432.61</u>	
Above paid on 01/05/2019 by Online Payment Ref E1							

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List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E2 D. W. Evans							
<i>Gravedigging - April 2019</i>	09/05/2019	APRIL2019	1	1,350.00	0.00	1,350.00	0.00
Authorised: KHJJ							
					0.00	1,350.00	
					Above paid on 01/05/2019 by Online Payment Ref E2		
E5 EE							
<i>Mobile phones</i>	09/05/2019	V01616255743	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					0.00	68.40	
					Above paid on 01/05/2019 by Online Payment Ref E5		
E6 Ellis Whittam Ltd							
<i>1 year employment law & HR Con</i>	09/05/2019	SINV008583	1	2,394.00	0.00	2,394.00	0.00
Authorised: KHJJ							
<i>Employment Law Insurance</i>	09/05/2019	SINV008584	1	145.30	0.00	145.30	0.00
Authorised: KHJJ							
					0.00	2,539.30	
					Above paid on 01/05/2019 by Online Payment Ref E6		
J4 jason woodcock							
<i>Garden Contractor- April 2019</i>	09/05/2019	2	1	744.00	0.00	744.00	0.00
Authorised: KHJJ							
					0.00	744.00	
					Above paid on 01/05/2019 by Online Payment Ref J4		
N7 The Parish Notice Board Company							
<i>Notice Board for the Town Hall</i>	09/05/2019	8128	1	456.00	0.00	456.00	0.00
Authorised: STJJ							
					0.00	456.00	
					Above paid on 01/05/2019 by Online Payment Ref N7		

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Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P1 Pentland Plants Ltd							
<i>Replacement Plants</i> Authorised: KHJJ	09/05/2019	86464	1	1,467.79	0.00	1,467.79	0.00
					0.00	1,467.79	
Above paid on 01/05/2019 by Online Payment Ref P1							
S16 Shropshire Council Direct Credit A/C							
<i>Lease - Longlands Lane</i> Authorised: KHJJ	09/05/2019	20070537003217	1	1.20	0.00	1.20	0.00
<i>Rent - Longford Grotto & Newpo</i> Authorised: KHJJ	09/05/2019	20070537003843	1	14.20	0.00	14.20	0.00
					0.00	15.40	
Above paid on 01/05/2019 by Online Payment Ref S16							
S18 Shropshire Association of Local Councils							
<i>Fundamentals for Councillors</i> Authorised: KHJJ	09/05/2019	187	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 01/05/2019 by Online Payment Ref S18							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment for the toilets</i> Authorised: KHJJ	09/05/2019	184283	1	7.20	0.00	7.20	0.00
					0.00	7.20	
Above paid on 01/05/2019 by Online Payment Ref T1							
T6 Travis Perkins Trading Company Limited							
<i>Equipment</i> Authorised: KHJJ	09/05/2019	3632AH1651	1	175.19	0.00	175.19	0.00
<i>Equipment</i> Authorised: KHJJ	09/05/2019	3632AH1710	1	12.22	0.00	12.22	0.00
<i>Equipment</i> Authorised: STJJ	09/05/2019	3632AH1987	1	41.13	0.00	41.13	0.00
<i>Equipment</i> Authorised: STJJ	09/05/2019	3632AHJ000	1	10.51	0.00	10.51	0.00
					0.00	239.05	
Above paid on 01/05/2019 by Online Payment Ref T6							
Total Purchase Ledger Payments						0.00	10,153.53

Linked to Cashbook 3

Entered Month 2
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> Authorised: KHJJ	13/05/2019	2001	1	2,856.40	0.00	2,856.40	0.00
					<u>0.00</u>	<u>2,856.40</u>	
Above paid on 01/05/2019 by Online Payment Ref H7							
L1 Lyreco UK Limited							
<i>Public toilet equ/stationery</i> Authorised: KHJJ	13/05/2019	6190302190	1	131.03	0.00	131.03	0.00
					<u>0.00</u>	<u>131.03</u>	
Above paid on 01/05/2019 by Online Payment Ref L1							
S4 Shropshire County Pension Fund							
<i>Staff Pension</i> Authorised: KHJJ	13/05/2019	APRIL2019	1	2,602.87	0.00	2,602.87	0.00
					<u>0.00</u>	<u>2,602.87</u>	
Above paid on 01/05/2019 by Online Payment Ref S4							
T13 Thomas Fattorini Ltd							
<i>Mayors Chain engraved</i> Authorised: STJJ	13/05/2019	I239453	1	75.55	0.00	75.55	0.00
<i>21 x Civic Mayors pendants</i> Authorised: STJJ	13/05/2019	I239830	1	1,829.29	0.00	1,829.29	0.00
					<u>0.00</u>	<u>1,904.84</u>	
Above paid on 01/05/2019 by Online Payment Ref T13							
W4 Westholme Nurseries							
<i>Plants and food</i> Authorised: KHJJ	13/05/2019	14381	1	77.85	0.00	77.85	0.00
<i>Compost</i> Authorised: KHJJ	13/05/2019	14388	1	210.00	0.00	210.00	0.00
					<u>0.00</u>	<u>287.85</u>	
Above paid on 01/05/2019 by Online Payment Ref W4							

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List of Purchase Ledger Payments

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Entered Month 2
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	01/05/2019	47943	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>252.00</u>	
Above paid on 01/05/2019 by Online Payment Ref A1							
L6 Laurie Pomfret							
<i>Contract Cleaning</i> Authorised: KHJJ	01/05/2019	#191	1	1,436.96	0.00	1,436.96	0.00
					<u>0.00</u>	<u>1,436.96</u>	
Above paid on 01/05/2019 by Online Payment Ref L6							
NP1 Npower Ltd							
<i>Electric - Street Lights</i> Authorised: KHJJ	01/05/2019	LGWBXSHB	1	5,510.71	0.00	5,510.71	0.00
					<u>0.00</u>	<u>5,510.71</u>	
Above paid on 01/05/2019 by Online Payment Ref NP1							
R12 Mr I R Smith							
<i>Mayoral Allowance</i> Authorised: KHJJ	01/05/2019	MAY2019	1	2,225.00	0.00	2,225.00	0.00
					<u>0.00</u>	<u>2,225.00</u>	
Above paid on 01/05/2019 by Online Payment Ref R12							
Total Purchase Ledger Payments					<u>0.00</u>	<u>9,424.67</u>	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4 Auditing Solutions Ltd							
<i>Internal Audit 12 May 19 Final</i> Authorised: KHJJ	23/05/2019	A5944	1	516.00	0.00	516.00	0.00
					<u>0.00</u>	<u>516.00</u>	
Above paid on 01/05/2019 by Online Payment Ref A4							
B1 British Gas							
<i>Electric</i> Authorised: KHJJ	23/05/2019	967449404	1	58.86	0.00	58.86	0.00
					<u>0.00</u>	<u>58.86</u>	
Above paid on 01/05/2019 by Online Payment Ref B1							
C4 Central Fire Control							
<i>Fire Extinguishers Service</i> Authorised: KHJJ	23/05/2019	46014	1	158.40	0.00	158.40	0.00
					<u>0.00</u>	<u>158.40</u>	
Above paid on 01/05/2019 by Online Payment Ref C4							
I1 Inside Out							
<i>Town Hall windows cleaned</i> Authorised: KHJJ	23/05/2019	4795	1	42.00	0.00	42.00	0.00
					<u>0.00</u>	<u>42.00</u>	
Above paid on 01/05/2019 by Online Payment Ref I1							
M7 Market Drayton Mowers Limited							
<i>Strimmer Line</i> Authorised: KHJJ	23/05/2019	86613	1	50.50	0.00	50.50	0.00
					<u>0.00</u>	<u>50.50</u>	
Above paid on 01/05/2019 by Online Payment Ref M7							
N1 NPower							
<i>Electric - Cemetery Lodge</i> Authorised: KHJJ	23/05/2019	MARKET DRAYTON COUNC	1	179.54	0.00	179.54	0.00
					<u>0.00</u>	<u>179.54</u>	
Above paid on 01/05/2019 by Online Payment Ref N1							

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Linked to Cashbook 3

Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R1 Rialtas Business Solutions Ltd							
<i>End of year close down</i>	23/05/2019	26634	1	682.56	0.00	682.56	0.00
Authorised: KHJJ							
					0.00	682.56	
							Above paid on 01/05/2019 by Online Payment Ref R1
S36 Shropshire Youth Association							
<i>Youth Activities</i>	23/05/2019	2018-0280	1	2,400.00	0.00	2,400.00	0.00
Authorised: STJJ							
					0.00	2,400.00	
							Above paid on 01/05/2019 by Online Payment Ref S36
T1 Trent Fasteners & Fixings Ltd							
<i>Padlock for Newport Rd toilets</i>	23/05/2019	184644	1	58.80	0.00	58.80	0.00
Authorised: KHJJ							
					0.00	58.80	
							Above paid on 01/05/2019 by Online Payment Ref T1
T12 Tyremaster Tyre Specialist LTD							
<i>Tyre repair - sit on mower</i>	23/05/2019	14529	1	14.40	0.00	14.40	0.00
Authorised: KHJJ							
					0.00	14.40	
							Above paid on 01/05/2019 by Online Payment Ref T12
T2 Talbot Wharf							
<i>Red Diesel</i>	23/05/2019	00000723	1	29.00	0.00	29.00	0.00
Authorised: KHJJ							
					0.00	29.00	
							Above paid on 01/05/2019 by Online Payment Ref T2
T5 Talbot Garage Ltd							
<i>CN59 DMV - Bleeper unit</i>	23/05/2019	029588	1	87.00	0.00	87.00	0.00
Authorised: KHJJ							
					0.00	87.00	
							Above paid on 01/05/2019 by Online Payment Ref T5

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Linked to Cashbook 3

Entered Month 2
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>Board for Zone sign</i> Authorised: STJJ	23/05/2019	3632AHJ660	1	20.05	0.00	20.05	0.00
<i>Postcrete - Zone Sign</i> Authorised: KHJJ	23/05/2019	3632AHJ663	1	17.18	0.00	17.18	0.00
						0.00	37.23
Above paid on 01/05/2019 by Online Payment Ref T6							
WWWHEALTHY Healthmatic Ltd							
<i>Public toilets - coin bags</i> Authorised: KHJJ	23/05/2019	9143	1	173.40	0.00	173.40	0.00
						0.00	173.40
Above paid on 01/05/2019 by Online Payment Ref WWWHEALTHY							
Total Purchase Ledger Payments						0.00	4,487.69