

HANDELSBANKEN

Payments made between 01/06/2019 and 30/06/2019

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|------------|--------------------------------|------------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 03/06/2019 | Brenda Gould | DD050 | 110.00 | | | 4301 | 203 | 110.00 | Supplying refreshments 30 May |
| 03/06/2019 | ARCO LTD | DD053 | 75.00 | | | 4960 | 400 | 75.00 | Stock pots x 5 |
| 03/06/2019 | Stepz School of Dance | DD054 | 60.00 | | | 4961 | 400 | 60.00 | Dance activity The Zone 30May |
| 03/06/2019 | EON ENERGY SERVICES | DD057 | 36.00 | | | 4014 | 112 | 36.00 | Electric - Towers Lawn toilets |
| 03/06/2019 | EON ENERGY SERVICES | DD058 | 8.00 | | | 4014 | 112 | 8.00 | Gas - Towers Lawn toilets |
| 07/06/2019 | BT | DD049 | 922.56 | | 153.76 | 4021 | 201 | 609.30 | Telephone |
| | | | | | | 4014 | 400 | 159.50 | Telephone |
| 07/06/2019 | Cathedral Leasing Limited | DD061 | 35.10 | | 5.85 | 4016 | 202 | 29.25 | Hand sanitiser |
| 07/06/2019 | Post Office | PC033 | 104.50 | | | 4022 | 201 | 104.50 | Stamps |
| 07/06/2019 | Post Office | PC033 | -104.50 | | | 4022 | 201 | -104.50 | Stamps |
| 10/06/2019 | UK Fuels Limited | DD055 | 114.34 | | 19.06 | 4069 | 150 | 95.28 | Diesel |
| 13/06/2019 | Disclosure Scotland | DD047 | 25.00 | | | 4007 | 203 | 25.00 | Basic Disclosure J Beckett |
| 13/06/2019 | Disclosure Scotland | DD048 | 25.00 | | | 4007 | 203 | 25.00 | Basic Disclosure T Beckett |
| 14/06/2019 | Handelsbanken | DD051 | 7.92 | | | 4051 | 201 | 7.92 | Bank Charge - deposit account |
| 14/06/2019 | Handelsbanken | DD052 | 43.75 | | | 4051 | 201 | 43.75 | Bank Charge - Current Account |
| 19/06/2019 | Amazon | PC032 | 3.49 | | | 4022 | 201 | 3.49 | Wall planner |
| 19/06/2019 | Amazon | PC032 | -3.49 | | | 4022 | 201 | -3.49 | Wall Planner |
| 20/06/2019 | Plus.net | DD059 | 52.20 | | | 4312 | 201 | 52.20 | Broadband |
| 21/06/2019 | Handelsbanken | DD063 | 1.00 | | | 4051 | 201 | 1.00 | Bank Charge - current account |
| 21/06/2019 | Mark Wardle | DD065 | 50.00 | | | 4961 | 400 | 50.00 | Under 11's Club at The Zone |
| 21/06/2019 | PETTY CASH | Debit Card | 200.00 | | | | 203 | 200.00 | Top up petty cash |
| 24/06/2019 | Market Drayton Foodbank | C454 | 300.00 | | | 4719 | 207 | 300.00 | Small Grant F&GP 13 June 2019 |
| 24/06/2019 | Drayton Relief In Need Charity | C455 | 300.00 | | | 4719 | 207 | 300.00 | Small Grant F&GP 13 June 2019 |
| 24/06/2019 | M/D Good Neighbours Scheme | C456 | 300.00 | | | 4719 | 207 | 300.00 | Small Grant F&GP 13 June 2019 |
| 24/06/2019 | M/D Community Enterprise | C457 | 300.00 | | | 4719 | 207 | 300.00 | Small Grant F&GP 13 June 2019 |
| 24/06/2019 | Rocket Communications & Events | C458 | 300.00 | | | 4719 | 207 | 300.00 | Small Grant F&GP 13 June 2019 |
| 24/06/2019 | Disclosure Scotland | DD044 | 25.00 | | | 4961 | 400 | 25.00 | Basic Disclosure-M Wardle U11 |
| 24/06/2019 | UK Fuels Limited | DD060 | 146.04 | | 24.34 | 4069 | 150 | 121.70 | Diesel |
| 27/06/2019 | HALES SAW MILLS | DD045 | 44.69 | | 7.45 | 4041 | 111 | 37.24 | Boards for butials at Cemetery |
| 27/06/2019 | DVLA | DD046 | 260.00 | | | 4027 | 150 | 260.00 | CT13 GUX 12 |

Subtotal Carried Forward:

3,741.60

0.00

210.46

3,271.14

HANDELSBANKEN

Payments made between 01/06/2019 and 30/06/2019

| | | | | | | | | 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> |
| | | | | | | | | | months tax |
| 27/06/2019 | Handelsbanken | DD064 | 1.00 | | | 4051 | 201 | 1.00 | Bank Charge - Current account |
| 28/06/2019 | Salaries & Members Allowances | DD056 | 11,929.44 | | | 4001 | 150 | 4,824.50 | June 2019 |
| | | | | | | 4001 | 201 | 5,042.98 | June 2019 |
| | | | | | | 4075 | 203 | 879.15 | June 2019 |
| | | | | | | 4001 | 400 | 1,182.81 | June 2019 |
| 28/06/2019 | Virgin | DD062 | 21.06 | | | 4006 | 400 | 21.06 | Pension - K Hughes |
| 30/06/2019 | BACS P/L Pymnt Page 62 | BACS Pymnt | 27.00 | 27.00 | | 500 | | | BACS P/L Pymnt Page 62 |
| 30/06/2019 | BACS P/L Pymnt Page 63 | BACS Pymnt | 5,542.15 | 5,542.15 | | 500 | | | BACS P/L Pymnt Page 63 |
| 30/06/2019 | BACS P/L Pymnt Page 64 | BACS Pymnt | 912.00 | 912.00 | | 500 | | | BACS P/L Pymnt Page 64 |
| 30/06/2019 | BACS P/L Pymnt Page 65 | BACS Pymnt | 4,948.94 | 4,948.94 | | 500 | | | BACS P/L Pymnt Page 65 |
| Total Payments: | | | 27,123.19 | 11,430.09 | 210.46 | | | 15,482.64 | |

Linked to Cashbook 3

Entered Month 3
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

| | | | | | | | |
|---------------------------|------------|------------|---|-------|------|-------|------|
| I1 | | Inside Out | | | | | |
| Town Hall windows cleaned | 10/06/2019 | 4828 | 1 | 27.00 | 0.00 | 27.00 | 0.00 |
| Authorised: KHJJ | | | | | | | |

0.00 27.00

Above paid on 30/06/2019 by Online Payment Ref I1

Total Purchase Ledger Payments 0.00 27.00

Linked to Cashbook 3

Entered Month 3
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|----------|
| B4 BT | | | | | | | |
| <i>Telephone - The Zone</i> Authorised: STJJ | 10/06/2019 | M001KO | 1 | 173.56 | 0.00 | 173.56 | 0.00 |
| | | | | | 0.00 | 173.56 | |
| Above paid on 30/06/2019 by Online Payment Ref B4 | | | | | | | |
| H7 HMRC Cumbernauld 709 P S 00132396 | | | | | | | |
| <i>May 2019 Market Drayton Town C</i> Authorised: KHJJ | 10/06/2019 | 2002 | 1 | 2,786.06 | 0.00 | 2,786.06 | 0.00 |
| | | | | | 0.00 | 2,786.06 | |
| Above paid on 30/06/2019 by Online Payment Ref H7 | | | | | | | |
| S4 Shropshire County Pension Fund | | | | | | | |
| <i>Pension May 2019</i> Authorised: KHJJ | 10/06/2019 | MAY 2019 | 1 | 2,582.53 | 0.00 | 2,582.53 | 0.00 |
| | | | | | 0.00 | 2,582.53 | |
| Above paid on 30/06/2019 by Online Payment Ref S4 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 5,542.15 |

Linked to Cashbook 3

Entered Month 3
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|---|-------------|---------------|---------|
| J4 jason woodcock | | | | | | | |
| <i>Garden Contractor - May 2019</i> Authorised: KHJJ | 14/06/2019 | 7 | 1 | 912.00 | 0.00 | 912.00 | 0.00 |
| | | | | | 0.00 | 912.00 | |
| | | | | Above paid on 30/06/2019 by Online Payment Ref J4 | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 912.00 | |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|---------------|---------|
| A1 A R Richards Ltd | | | | | | | |
| <i>Disposal Charge</i> Authorised: KHJJ | 21/06/2019 | 48322 | 1 | 2.88 | 0.00 | 2.88 | 0.00 |
| | | | | | <u>0.00</u> | <u>2.88</u> | |
| Above paid on 30/06/2019 by Online Payment Ref A1 | | | | | | | |
| B4 BT | | | | | | | |
| <i>Telephone</i> Authorised: STJJ | 21/06/2019 | MO05&8 | 1 | 29.52 | 0.00 | 29.52 | 0.00 |
| <i>Telephone</i> Authorised: STJJ | 21/06/2019 | MO0200 | 1 | 28.34 | 0.00 | 28.34 | 0.00 |
| <i>Telephone</i> Authorised: STJJ | 21/06/2019 | MO08 BU | 1 | 32.14 | 0.00 | 32.14 | 0.00 |
| | | | | | <u>0.00</u> | <u>90.00</u> | |
| Above paid on 30/06/2019 by Online Payment Ref B4 | | | | | | | |
| B9 British Gas Services (Commercial) Limite | | | | | | | |
| <i>Work carried out on the boiler</i> Authorised: KHJJ | 21/06/2019 | BR2384299SE | 1 | 120.06 | 0.00 | 120.06 | 0.00 |
| | | | | | <u>0.00</u> | <u>120.06</u> | |
| Above paid on 30/06/2019 by Online Payment Ref B9 | | | | | | | |
| E2 D. W. Evans | | | | | | | |
| <i>Gravedigger</i> Authorised: KHJJ | 21/06/2019 | MAY2019 | 1 | 900.00 | 0.00 | 900.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>900.00</u> | |
| Above paid on 30/06/2019 by Online Payment Ref E2 | | | | | | | |
| E3 W. G. Barrass Ltd Newport Engravers | | | | | | | |
| <i>Former Mayors medals engraved</i> Authorised: STJJ | 21/06/2019 | 16803 | 1 | 159.60 | 0.00 | 159.60 | 0.00 |
| | | | | | <u>0.00</u> | <u>159.60</u> | |
| Above paid on 30/06/2019 by Online Payment Ref E3 | | | | | | | |

Continued over page

Linked to Cashbook 3

Entered Month 3
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|-----------------|---------|
| E5 EE | | | | | | | |
| <i>Mobile Phones</i> Authorised: KHJJ | 21/06/2019 | VO1627605501 | 1 | 68.40 | 0.00 | 68.40 | 0.00 |
| | | | | | <u>0.00</u> | <u>68.40</u> | |
| Above paid on 30/06/2019 by Online Payment Ref E5 | | | | | | | |
| G2 Galaxy Computer Services Limited | | | | | | | |
| <i>Computer and Monitor - RFO</i> Authorised: KHJJ | 21/06/2019 | 2731 | 1 | 850.80 | 0.00 | 850.80 | 0.00 |
| | | | | | <u>0.00</u> | <u>850.80</u> | |
| Above paid on 30/06/2019 by Online Payment Ref G2 | | | | | | | |
| L1 Lyreco UK Limited | | | | | | | |
| <i>Stationary & Toilet supplies</i> Authorised: KHJJ | 21/06/2019 | 6190303235 | 1 | 300.34 | 0.00 | 300.34 | 0.00 |
| | | | | | <u>0.00</u> | <u>300.34</u> | |
| Above paid on 30/06/2019 by Online Payment Ref L1 | | | | | | | |
| L6 Laurie Pomfret | | | | | | | |
| <i>Cleaning Contractor - June 19</i> Authorised: KHJJ | 21/06/2019 | #213 | 1 | 1,436.96 | 0.00 | 1,436.96 | 0.00 |
| | | | | | <u>0.00</u> | <u>1,436.96</u> | |
| Above paid on 30/06/2019 by Online Payment Ref L6 | | | | | | | |
| M16 Michaels Civic Robes | | | | | | | |
| <i>Dry Cleaning Mayors Robes</i> Authorised: KHJJ | 21/06/2019 | 73374 | 1 | 135.00 | 0.00 | 135.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>135.00</u> | |
| Above paid on 30/06/2019 by Online Payment Ref M16 | | | | | | | |
| M7 Market Drayton Mowers Limited | | | | | | | |
| <i>Stihl blower</i> Authorised: KHJJ | 21/06/2019 | 87014 | 1 | 365.00 | 0.00 | 365.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>365.00</u> | |
| Above paid on 30/06/2019 by Online Payment Ref M7 | | | | | | | |

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List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-----------------|--------|------------|-------------|---------------|-----------------|
| T2 Talbot Wharf | | | | | | | |
| <i>Red Diesel</i> Authorised: KHJJ | 21/06/2019 | 00000761 | 1 | 28.00 | 0.00 | 28.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>28.00</u> | |
| Above paid on 30/06/2019 by Online Payment Ref T2 | | | | | | | |
| W8 Water Plus Limited | | | | | | | |
| <i>Newport Road Public toilets</i> Authorised: KHJJ | 21/06/2019 | STW-INV02593675 | 1 | 41.90 | 0.00 | 41.90 | 0.00 |
| | | | | | <u>0.00</u> | <u>41.90</u> | |
| Above paid on 30/06/2019 by Online Payment Ref W8 | | | | | | | |
| WW Salopian Health & Safety Consultancy | | | | | | | |
| <i>Health & Safety Consultancy</i> Authorised: KHJJ | 21/06/2019 | 1822 | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>450.00</u> | |
| Above paid on 30/06/2019 by Online Payment Ref WW | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>4,948.94</u> |