

## HANDELSBANKEN

Payments made between 01/08/2019 and 31/08/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2019	EON ENERGY SERVICES	DD090	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
01/08/2019	EON ENERGY SERVICES	DD091	49.00			4014	112	49.00	Electric - Towers Lawn Toilets
01/08/2019	Amazon - Brookhivis	DD097	25.16		4.19	4070	150	20.97	Photographer Events Vest
02/08/2019	PETTY CASH	Debit Card	200.00				203	200.00	Top up petty cash
05/08/2019	UK Fuels Limited	DD092	103.67		17.28	4069	150	86.39	Diesel
12/08/2019	UK Fuels Limited	DD093	7.20		1.20	4069	150	6.00	Diesel
14/08/2019	Handelsbanken	DD088	44.95			4051	201	44.95	Bank Charge - Current Account
14/08/2019	Handelsbanken	DD089	16.85			4051	201	16.85	Bank Charge - Deposit Account
15/08/2019	British ~Gas	DD094	132.79		6.32	4014	202	126.47	Electric - Town Hall
15/08/2019	Shire Leasing	DD095	225.25		33.69	4021	201	191.56	BT Quantum Telephone System
19/08/2019	UK Fuels Limited	DD100	111.60		18.60	4069	150	93.00	Diesel
20/08/2019	Plus.net	DD098	52.20			4312	201	52.20	Broadband
21/08/2019	Longlands Primary School	C466	50.00			4064	107	50.00	1st prize - In Bloom Comp
21/08/2019	Market Drayton Junior School	C467	30.00			4064	107	30.00	2nd prize - In Bloom Comp
21/08/2019	Buntingsdale Primary School	C468	20.00			4064	107	20.00	3rd prize - In Bloom Comp
22/08/2019	ARGOS	DD099	180.00			4064	107	180.00	In Bloom Vouchers
22/08/2019	Handelsbanken	DD107	1.00			4051	201	1.00	Bank Charge - Current Account
22/08/2019	Self Storage Wem Ltd	DD108	2,388.00		398.00	4109	104	1,339.56	Container at The Zone
							346	-1,339.56	Container at The Zone
							6000	1,339.56	Container at The Zone
							4109	650.44	Container at The Zone
26/08/2019	UK Fuels Limited	DD101	88.22		14.70	4069	150	73.52	Diesel
27/08/2019	Cash	DD102	150.00			4960	400	150.00	Petty cash at The Zone
28/08/2019	Salaries	DD096	11,621.44			4001	150	4,802.92	August 2019
						4001	201	5,220.37	August 2019
						4075	203	879.15	August 2019
						4001	400	719.00	August 2019
28/08/2019	Virgin Money	DD106	21.06			4006	400	21.06	Pension - K Hughes
29/08/2019	ARGOS	DD103	16.00		2.66	4041	111	13.34	Cemetery Lodge equipment
29/08/2019	ARGOS	DD104	38.00		6.33	4041	111	31.67	Cemetery Lodge equipment
Subtotal Carried Forward:			15,580.39	0.00	502.97			15,077.42	

Date: 04/09/2019

Market Drayton Town Council

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User: KH

HANDELSBANKEN

Payments made between 01/08/2019 and 31/08/2019

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>
29/08/2019	Utilita	DD105	196.24			4014	202	196.24	Gas - Town Hall
30/08/2019	Miss Kerry Mansfield	C469	120.00			4961	400	120.00	Stepz School at The Zone
31/08/2019	BACS P/L Pymnt Page 85	BACS Pymnt	986.00	986.00		500			BACS P/L Pymnt Page 85
31/08/2019	BACS P/L Pymnt Page 86	BACS Pymnt	4,774.90	4,774.90		500			BACS P/L Pymnt Page 86
31/08/2019	BACS P/L Pymnt Page 89	BACS Pymnt	12,674.18	12,674.18		500			BACS P/L Pymnt Page 89
<b>Total Payments:</b>			<b>34,331.71</b>	<b>18,435.08</b>	<b>502.97</b>			<b>15,393.66</b>	

Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N8 Nicola Fisher Community Officer June & July Authorised: STJJ	14/08/2019	201901	1	986.00	0.00	986.00	0.00
					<u>0.00</u>	<u>986.00</u>	
				Above paid on 31/08/2019 by Online Payment Ref N8			
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>986.00</u>	

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b>	<b>A R Richards Ltd</b>						
Waste	28/08/2019	50913	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
Waste	28/08/2019	51057	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
Skip	28/08/2019	51168	1	252.00	0.00	252.00	0.00
Authorised: KHJJ							
Waste	28/08/2019	EURO M/D	1	21.06	0.00	21.06	0.00
Authorised: KHJJ							
					0.00	329.46	
Above paid on 31/08/2019 by Online Payment Ref A1							
<b>A3</b>	<b>AHGTC Membership Secretary</b>						
Market Drayton Town Council	28/08/2019	JULY2019	1	35.00	0.00	35.00	0.00
Authorised: KHJJ							
					0.00	35.00	
Above paid on 31/08/2019 by Online Payment Ref A3							
<b>B1</b>	<b>British Gas</b>						
Electric	28/08/2019	958500468	1	21.82	0.00	21.82	0.00
Authorised: KHJJ							
					0.00	21.82	
Above paid on 31/08/2019 by Online Payment Ref B1							
<b>D1</b>	<b>Drayton Works</b>						
The Messenger	28/08/2019	2555	1	2,192.00	0.00	2,192.00	0.00
Authorised: KHJJ							
					0.00	2,192.00	
Above paid on 31/08/2019 by Online Payment Ref D1							
<b>E2</b>	<b>D. W. Evans</b>						
Gravedigging	28/08/2019	JULY2019	1	225.00	0.00	225.00	0.00
Authorised: KHJJ							
					0.00	225.00	
Above paid on 31/08/2019 by Online Payment Ref E2							

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## Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I1</b> <b>Inside Out</b>							
<i>Window Cleaned</i>	28/08/2019	4933	1	42.00	0.00	42.00	0.00
Authorised: KHJJ							
					0.00	42.00	
Above paid on 31/08/2019 by Online Payment Ref I1							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract Cleaner</i>	28/08/2019	#256	1	1,436.96	0.00	1,436.96	0.00
Authorised: KHJJ							
					0.00	1,436.96	
Above paid on 31/08/2019 by Online Payment Ref L6							
<b>M7</b> <b>Market Drayton Mowers Limited</b>							
<i>Equipment</i>	28/08/2019	88309	1	52.76	0.00	52.76	0.00
Authorised: KHJJ							
					0.00	52.76	
Above paid on 31/08/2019 by Online Payment Ref M7							
<b>T1</b> <b>Trent Fasteners &amp; Fixings Ltd</b>							
<i>Padlock - Westlands</i>	28/08/2019	187527	1	8.28	0.00	8.28	0.00
Authorised: KHJJ							
<i>Padlock - Longlands</i>	28/08/2019	187932	1	39.13	0.00	39.13	0.00
Authorised: KHJJ							
					0.00	47.41	
Above paid on 31/08/2019 by Online Payment Ref T1							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CF13 GUX - loss of power</i>	28/08/2019	030886	1	77.56	0.00	77.56	0.00
Authorised: KHJJ							
					0.00	77.56	
Above paid on 31/08/2019 by Online Payment Ref T5							

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Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4 Westholme Nurseries							
Lads equipment Authorised: KHJJ	28/08/2019	14848	1	314.93	0.00	314.93	0.00
					<u>0.00</u>	<u>314.93</u>	
Above paid on 31/08/2019 by Online Payment Ref W4							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>4,774.90</u>

Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C16</b>							
<b>Cardea Solutions (UK) Ltd</b>							
<i>Bus Shelter Repairs</i> Authorised: STJJ	30/08/2019	INV-5169	1	2,106.00	0.00	2,106.00	0.00
						0.00	2,106.00
Above paid on 31/08/2019 by Online Payment Ref C16							
<b>E5</b>							
<b>EE</b>							
<i>Mobile Phones</i> Authorised: KHJJ	30/08/2019	VO165955/861	1	68.40	0.00	68.40	0.00
						0.00	68.40
Above paid on 31/08/2019 by Online Payment Ref E5							
<b>I2</b>							
<b>Infotone imaging supplies</b>							
<i>Toner</i> Authorised: KHJJ	30/08/2019	203748	1	127.02	0.00	127.02	0.00
						0.00	127.02
Above paid on 31/08/2019 by Online Payment Ref I2							
<b>I8</b>							
<b>Ian Smith Group Ltd</b>							
<i>Visitor Book &amp; Water Dispenser</i> Authorised: KHJJ	30/08/2019	SINV01680495	1	249.29	0.00	249.29	0.00
<i>Stationery</i> Authorised: KHJJ	30/08/2019	SINV01683336	1	144.94	0.00	144.94	0.00
						0.00	394.23
Above paid on 31/08/2019 by Online Payment Ref I8							
<b>J4</b>							
<b>jason woodcock</b>							
<i>Garden Contractor</i> Authorised: KHJJ	30/08/2019	21A	1	1,050.00	0.00	1,050.00	0.00
						0.00	1,050.00
Above paid on 31/08/2019 by Online Payment Ref J4							

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## Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L1 Lyreco UK Limited</b>							
<i>Toilet Rolls &amp; Stationery</i>	30/08/2019	6190305485	1	298.07	0.00	298.07	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>298.07</u>	
							Above paid on 31/08/2019 by Online Payment Ref L1
<b>N1 NPower</b>							
<i>Electric - Cemetery</i>	30/08/2019	9MAY-14AUG	1	40.20	0.00	40.20	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>40.20</u>	
							Above paid on 31/08/2019 by Online Payment Ref N1
<b>N8 Nicola Fisher</b>							
<i>Trael Exp</i>	30/08/2019	TRAVEL	1	63.00	0.00	63.00	0.00
Authorised: STJJ							
					<u>0.00</u>	<u>63.00</u>	
							Above paid on 31/08/2019 by Online Payment Ref N8
<b>P1 Pentland Plants Ltd</b>							
<i>Replacement Plants</i>	30/08/2019	88263	1	254.26	0.00	254.26	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>254.26</u>	
							Above paid on 31/08/2019 by Online Payment Ref P1
<b>S16 Shropshire Council Direct Credit A/C</b>							
<i>By Election 21 February 2019</i>	30/08/2019	7016575	1	4,103.33	0.00	4,103.33	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>4,103.33</u>	
							Above paid on 31/08/2019 by Online Payment Ref S16
<b>S26 Shropshire Council - Business Rates A/C</b>							
<i>Business Rates - The Zone</i>	30/08/2019	2500000306617	1	1,169.67	0.00	1,169.67	0.00
Authorised: STJJ							
					<u>0.00</u>	<u>1,169.67</u>	
							Above paid on 31/08/2019 by Online Payment Ref S26

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by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S37</b> <b>SC ODR A/T</b>							
<i>Walkmill Meadow Regeneration</i> Authorised: KHJJ	30/08/2019	MDTC	1	3,000.00	0.00	3,000.00	0.00
					<u>0.00</u>	<u>3,000.00</u>	
					Above paid on 31/08/2019 by Online Payment Ref S37		
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>12,674.18</u>	