

## HANDELSBANKEN

Payments made between 01/09/2019 and 30/09/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2019	EON ENERGY SERVICES	DD125	49.00			4014	112	49.00	Electric - Towers Lawn toilets
02/09/2019	EON ENERGY SERVICES	DD126	8.00			4014	112	8.00	Gas - Tower Lawn toilets
02/09/2019	EON ENERGY SERVICES	DD131	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
02/09/2019	EON ENERGY SERVICES	DD131	-8.00			4014	112	-8.00	Gas - Towers Lawn Toilets
02/09/2019	UK Fuels Limited	DD132	132.96		22.16	4069	150	110.80	Diesel
03/09/2019	Public Works Loan Board	DD112	5,360.00			4077	206	1,440.00	3 x loans
						4090	206	1,440.00	3 x loans
						4055	202	2,480.00	3 x loans
03/09/2019	Cathedral Leasing Limited	DD113	35.10		5.85	4016	202	29.25	Sanitiser
04/09/2019	ARGOS	DD123	120.00		20.00	4041	111	100.00	Office chair
06/09/2019	ARGOS	DD124	45.00			4041	111	45.00	mat
06/09/2019	PETTY CASH	Debit Card	200.00			203		200.00	Top up Petty Cash
07/09/2019	BT	DD114	808.93		134.82	4021	201	522.61	Telephone
						4014	400	151.50	Telephone
09/09/2019	UK Fuels Limited	DD115	78.23		13.04	4069	150	65.19	Diesel
10/09/2019	L. Welch	C470	520.00			4064	107	520.00	In Bloom Presentation Buffet
10/09/2019	Siemens Financial Services	DD111	717.60		119.60	4088	201	598.00	Photocopier Lease&Facility fe
13/09/2019	Empower Trust MdD Junior Schoo	C471	30.00			4064	107	30.00	2nd place School In Bloom Comp
13/09/2019	Handelsbanken	DD109	1.00			4051	201	1.00	Bank Charge - current account
13/09/2019	ARGOS	DD116	20.00			4064	107	20.00	In Bloom Voucher
13/09/2019	Shropshire Council Licensing A	DD117	110.00			4024	201	110.00	Premises Licence fee
13/09/2019	Handelsbanken	DD120	32.80			4051	201	32.80	Bank charge - current account
13/09/2019	Handelsbanken	DD121	11.70			4051	201	11.70	Bank charge - deposit account
13/09/2019	BRITISH GAS	DD122	98.10		4.67	4014	202	93.43	Electric - Town Hall
23/09/2019	UK Fuels Limited	DD128	112.15		18.69	4069	150	93.46	Diesel
25/09/2019	Plus.net	DD127	52.20			4312	201	52.20	Broadband
27/09/2019	SC Planning Portal	DD118	256.00			4058	201	256.00	Change of use for Cemetery
30/09/2019	BACS P/L Pymnt Page 92	BACS Pymnt	5,026.73	5,026.73		500			BACS P/L Pymnt Page 92
30/09/2019	BACS P/L Pymnt Page 93	BACS Pymnt	2,204.96	2,204.96		500			BACS P/L Pymnt Page 93
30/09/2019	BACS P/L Pymnt Page 94	BACS Pymnt	3,987.03	3,987.03		500			BACS P/L Pymnt Page 94
30/09/2019	Market Drayton Junior  School	C467	-30.00			4064	107	-30.00	2nd prize School In Bloom Comp

Subtotal Carried Forward:

19,987.49

11,218.72

338.83

8,429.94

Date: 02/10/2019

Market Drayton Town Council

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Cashbook 3

User: KH

## HANDELSBANKEN

Payments made between 01/09/2019 and 30/09/2019

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>
30/09/2019	Virgin Money	DD110	21.06			4006	400	21.06	Pension - K. Hughes
30/09/2019	Salaries	DD119	12,004.15			4001	150	4,874.35	September 2019
						4001	201	5,469.16	September 2019
						4075	203	941.64	September 2019
						4001	400	719.00	September 2019
30/09/2019	UK Fuels Limited	DD129	126.83		21.14	4069	150	105.69	Diesel
30/09/2019	EON ENERGY SERVICES	DD130	15.59		3.64	4014	400	11.95	Electric - The Zone
Total Payments:			32,155.12	11,218.72	363.61			20,572.79	

04/09/2019

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H7</b>	<b>HMRC Cumbernauld 709 P S 00132396</b>						
HMRC August 2019	04/09/2019	REF: 2005	1	2,540.13	0.00	2,540.13	0.00
Authorised: KHJJ							
					0.00	2,540.13	
Above paid on 30/09/2019 by Online Payment Ref H7							
<b>M19</b>	<b>Mr Marc T. Wardle</b>						
Football Coaching at The Zone	04/09/2019	8 JULY 2019	1	10.00	0.00	10.00	0.00
Authorised: STJJ							
					0.00	10.00	
Above paid on 30/09/2019 by Online Payment Ref M19							
<b>S4</b>	<b>Shropshire County Pension Fund</b>						
Pension - August 2019	04/09/2019	AUG 19 408	1	2,476.60	0.00	2,476.60	0.00
Authorised: KHJJ							
					0.00	2,476.60	
Above paid on 30/09/2019 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>5,026.73</b>	

26/09/2019

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J4</b> <b>jason woodcock</b>							
<i>Garden Contractor</i>	26/09/2019	25	1	768.00	0.00	768.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>768.00</u>	
Above paid on 30/09/2019 by Online Payment Ref J4							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract Cleaning</i>	26/09/2019	#275	1	1,436.96	0.00	1,436.96	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>1,436.96</u>	
Above paid on 30/09/2019 by Online Payment Ref L6							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>2,204.96</u>	

Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A2</b> <b>Arco Limited</b>							
<i>Protective clothing</i>	30/09/2019	936311688	1	83.32	0.00	83.32	0.00
Authorised: KHJJ							
					0.00	83.32	
Above paid on 30/09/2019 by Online Payment Ref A2							
<b>B2</b> <b>Bulldbase</b>							
<i>Equipment</i>	30/09/2019	MDR/35619	1	19.03	0.00	19.03	0.00
Authorised: KHJJ							
<i>Equipment</i>	30/09/2019	MDR/1356255	1	41.15	0.00	41.15	0.00
Authorised: KHJJ							
					0.00	60.18	
Above paid on 30/09/2019 by Online Payment Ref B2							
<b>C12</b> <b>Coderra Ltd</b>							
<i>Web updates</i>	30/09/2019	#8166	1	42.00	0.00	42.00	0.00
Authorised: KHJJ							
					0.00	42.00	
Above paid on 30/09/2019 by Online Payment Ref C12							
<b>E2</b> <b>D. W. Evans</b>							
<i>Gravedigger - August 2019</i>	30/09/2019	AUGUST 2019	1	970.00	0.00	970.00	0.00
Authorised: KHJJ							
					0.00	970.00	
Above paid on 30/09/2019 by Online Payment Ref E2							
<b>E3</b> <b>W. G. Barrass Ltd Newport Engravers</b>							
<i>Engraving</i>	30/09/2019	16935	1	200.40	0.00	200.40	0.00
Authorised: STJJ							
					0.00	200.40	
Above paid on 30/09/2019 by Online Payment Ref E3							

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## Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G2 Galaxy Computer Services Limited</b>							
Office 365 Licence Mar-Aug 19	30/09/2019	2946	1	46.08	0.00	46.08	0.00
Authorised: STJJ							
					0.00	46.08	
Above paid on 30/09/2019 by Online Payment Ref G2							
<b>G8 Graham Withers &amp; Co Inc Warren Upton &amp; G</b>							
Transfer of land-Cemetery	30/09/2019	MC.CJ.MAR176/001	1	298.00	0.00	298.00	0.00
Authorised: KHJJ							
					0.00	298.00	
Above paid on 30/09/2019 by Online Payment Ref G8							
<b>I1 Inside Out</b>							
Window Cleaning	30/09/2019	4974	1	27.00	0.00	27.00	0.00
Authorised: KHJJ							
					0.00	27.00	
Above paid on 30/09/2019 by Online Payment Ref I1							
<b>L11 PKF Littlejohn LLP</b>							
AGAR End of Year Audit	30/09/2019	SB20191962	1	1,560.00	0.00	1,560.00	0.00
Authorised: KHJJ							
					0.00	1,560.00	
Above paid on 30/09/2019 by Online Payment Ref L11							
<b>T1 Trent Fasteners &amp; Fixings Ltd</b>							
Equipment	30/09/2019	188729	1	24.37	0.00	24.37	0.00
Authorised: KHJJ							
					0.00	24.37	
Above paid on 30/09/2019 by Online Payment Ref T1							
<b>T3 Timberlink Ltd</b>							
Posts	30/09/2019	163197	1	283.56	0.00	283.56	0.00
Authorised: KHJJ							
					0.00	283.56	
Above paid on 30/09/2019 by Online Payment Ref T3							

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30/09/2019

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
<i>Cemetery equipment</i> Authorised: KHJJ	30/09/2019	3632AH0110	1	86.48	0.00	86.48	0.00
<i>Equipment</i> Authorised: KHJJ	30/09/2019	3632AHN717	1	39.84	0.00	39.84	0.00
<i>Equipment</i> Authorised: KHJJ	30/09/2019	3632AHN942	1	91.66	0.00	91.66	0.00
<i>Cemetery equipment</i> Authorised: KHJJ	30/09/2019	3632AHN954	1	6.14	0.00	6.14	0.00
					<u>0.00</u>	<u>224.12</u>	
Above paid on 30/09/2019 by Online Payment Ref T6							
<b>W11</b>	<b>Wem Town Council</b>						
<i>Training on quotes tenders con</i> Authorised: KHJJ	30/09/2019	WTC8.19	1	168.00	0.00	168.00	0.00
					<u>0.00</u>	<u>168.00</u>	
Above paid on 30/09/2019 by Online Payment Ref W11							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>3,987.03</u>	