

## HANDELSBANKEN

Payments made between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2019	Amazon	DD205	25.98		4.34	4301	203	21.64	Hand held flags
01/12/2019	Amazon Party Forever Ltd	DD206	25.98		4.34	4301	203	21.64	Hand held flags
02/12/2019	EON ENERGY SERVICES	DD190	49.00			4014	112	49.00	Electric - Towers Lawn Toilets
02/12/2019	EON ENERGY SERVICES	DD190	-49.00			4014	112	-49.00	Electric - Towers Lawn Toilets
02/12/2019	UK Fuels Limited	DD194	161.98		26.99	4069	150	134.99	Diesel
02/12/2019	ARGOS	DD195	39.98		6.66	4041	202	33.32	2 x Electric fires
02/12/2019	EON ENERGY SERVICES	DD200	49.00			4014	112	49.00	Electric - Towers Lawn toilets
02/12/2019	EON ENERGY SERVICES	DD201	8.00			4014	112	8.00	Gas - Towers Lawn toilets
04/12/2019	EON ENERGY SERVICES	DD212	99.55			4014	400	99.55	Electric - The Zone
05/12/2019	PETTY CASH	Cash	200.00				203	200.00	Top up petty cash
06/12/2019	Poppy Appeal	C493	36.00			4302	203	36.00	Wreath
08/12/2019	BT	DD199	804.27		134.04	4021	201	518.73	Telephone
						4014	400	151.50	Telephone
09/12/2019	UK Fuels Limited	DD193	7.20		1.20	4069	150	6.00	Diesel
12/12/2019	BRITISH GAS	DD198	127.93		6.09	4014	202	121.84	Electric - Town Hall
13/12/2019	Handelsbanken	DD196	41.05			4051	201	41.05	Bank Charge - deposit account
13/12/2019	Handelsbanken	DD197	9.96			4051	201	9.96	Bank Charge - deposit account
16/12/2019	UK Fuels Limited	DD192	69.35		11.56	4069	150	57.79	Diesel
18/12/2019	Extreme Tour Events	C494	500.00			4961	400	500.00	Event at The Zone
19/12/2019	Toye Kenning and Spencer	DD209	45.00			4301	203	45.00	10 x Mourning rosettes
19/12/2019	Amaxon	DD210	34.98			4023	201	34.98	A2 desk pad holder
20/12/2019	Plus.net	DD202	31.30			4312	201	31.30	Broadband
20/12/2019	Southern Electric	DD211	1,150.18		186.89	4014	101	963.29	Electric - Street Lights
23/12/2019	UK Fuels Limited	DD191	163.68		27.28	4069	150	136.40	Diesel
24/12/2019	Salaries & Members Allowances	DD204	12,470.79			4001	201	5,261.31	December 2019
						4001	150	5,611.13	December 2019
						4075	203	879.35	December 2019
						4001	400	719.00	December 2019
30/12/2019	Virgin Money	DD203	21.06			4006	400	21.06	KHJJ
30/12/2019	UK Fuels Limited	DD208	78.18		13.03	4069	150	65.15	Diesel
31/12/2019	BACS P/L Pymnt Page 116	BACS Pymnt	5,601.35	5,601.35			500		BACS P/L Pymnt Page 116
31/12/2019	BACS P/L Pymnt Page 117	BACS Pymnt	5,115.06	5,115.06			500		BACS P/L Pymnt Page 117
31/12/2019	BACS P/L Pymnt Page 121	BACS Pymnt	5,709.98	5,709.98			500		BACS P/L Pymnt Page 121
31/12/2019	BACS P/L Pymnt Page 123	BACS Pymnt	1,560.00	1,560.00			500		BACS P/L Pymnt
<b>Subtotal Carried Forward:</b>			<b>34,187.79</b>	<b>17,986.39</b>	<b>422.42</b>			<b>15,778.98</b>	

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Payments made between 01/12/2019 and 31/12/2019

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>
									Page 123
31/12/2019	EON ENERGY SERVICES	DD189	8.00			4014	112	8.00	Gas - Towers Lawn toilets
31/12/2019	EON ENERGY SERVICES	DD189	-8.00			4014	112	-8.00	Gas - Towers Lawn toilets
31/12/2019	Uillita	DD207	196.24		6.37	4014	202	189.87	Gas - Town Hall
<b>Total Payments:</b>			34,384.03	17,986.39	428.79			15,968.85	

Linked to Cashbook 3

Entered Month 9  
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>						
<i>709 P S 00132396 2008 Market D</i>	06/12/2019	2008	1	2,903.34	0.00	2,903.34	0.00
Authorised: KHJJ							
					0.00	2,903.34	
Above paid on 31/12/2019 by Online Payment Ref H7							
<b>S4</b>	<b>Shropshire County Pension Fund</b>						
<i>Pensions MArket Drayton Council</i>	06/12/2019	NOVEMBER 2019	1	2,698.01	0.00	2,698.01	0.00
Authorised: KHJJ							
					0.00	2,698.01	
Above paid on 31/12/2019 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>5,601.35</b>

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1 A R Richards Ltd</b>							
<i>Waste</i> Authorised: KHJJ	31/12/2019	54858	1	28.20	0.00	28.20	0.00
					<u>0.00</u>	<u>28.20</u>	
Above paid on 31/12/2019 by Online Payment Ref A1							
<b>A2 Arco Limited</b>							
<i>Protective clothing</i> Authorised: KHJJ	31/12/2019	936367423	1	15.37	0.00	15.37	0.00
<i>protective clothing</i> Authorised: KHJJ	31/12/2019	936778047	1	64.62	0.00	64.62	0.00
					<u>0.00</u>	<u>79.99</u>	
Above paid on 31/12/2019 by Online Payment Ref A2							
<b>B19 WB construction</b>							
<i>Structural engineer</i> Authorised: KHJJ	31/12/2019	0237	1	828.00	0.00	828.00	0.00
					<u>0.00</u>	<u>828.00</u>	
Above paid on 31/12/2019 by Online Payment Ref B19							
<b>B2 Buildbase</b>							
<i>Generator</i> Authorised: KHJJ	31/12/2019	MDR/360843	1	423.68	0.00	423.68	0.00
					<u>0.00</u>	<u>423.68</u>	
Above paid on 31/12/2019 by Online Payment Ref B2							
<b>B3 BCW Agriculture Ltd</b>							
<i>Safety boots</i> Authorised: KHJJ	31/12/2019	SI/040916632	1	63.00	0.00	63.00	0.00
					<u>0.00</u>	<u>63.00</u>	
Above paid on 31/12/2019 by Online Payment Ref B3							

Continued over page

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C12</b> <b>Coderra Ltd</b>							
<i>Website</i>	31/12/2019	#8224	1	21.00	0.00	21.00	0.00
Authorised: KHJJ							
					0.00	21.00	
Above paid on 31/12/2019 by Online Payment Ref C12							
<b>C2</b> <b>CB Signs</b>							
<i>Sign for The Zone</i>	31/12/2019	4256	1	40.00	0.00	40.00	0.00
Authorised: KHJJ							
					0.00	40.00	
Above paid on 31/12/2019 by Online Payment Ref C2							
<b>E2</b> <b>D. W. Evans</b>							
<i>Gravedigger Nov 19</i>	31/12/2019	NOVEMBER2019	1	1,125.00	0.00	1,125.00	0.00
Authorised: KHJJ							
					0.00	1,125.00	
Above paid on 31/12/2019 by Online Payment Ref E2							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>Office 365</i>	31/12/2019	3002	1	69.12	0.00	69.12	0.00
Authorised: KHJJ							
<i>Office 365</i>	31/12/2019	3091	1	69.12	0.00	69.12	0.00
Authorised: KHJJ							
<i>Office 365</i>	31/12/2019	3295	1	69.12	0.00	69.12	0.00
Authorised: KHJJ							
					0.00	207.36	
Above paid on 31/12/2019 by Online Payment Ref G2							
<b>M7</b> <b>Market Drayton Mowers Limited</b>							
<i>Grease</i>	31/12/2019	89902	1	8.36	0.00	8.36	0.00
Authorised: KHJJ							
<i>Grease</i>	31/12/2019	89981	1	8.36	0.00	8.36	0.00
Authorised: KHJJ							
<i>Helmet</i>	31/12/2019	89993	1	25.00	0.00	25.00	0.00
Authorised: KHJJ							
					0.00	41.72	
Above paid on 31/12/2019 by Online Payment Ref M7							

Continued over page

## Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R1</b>	<b>Rialtas Business Solutions Ltd</b>						
<i>Omega Support</i> Authorised: KHJJ	31/12/2019	SM20926	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 31/12/2019 by Online Payment Ref R1							
<b>S18</b>	<b>Shropshire Association of Local Councils</b>						
<i>Web training</i> Authorised: KHJJ	31/12/2019	514	1	27.00	0.00	27.00	0.00
<i>Cilca</i> Authorised: KHJJ	31/12/2019	527	1	70.00	0.00	70.00	0.00
					0.00	97.00	
Above paid on 31/12/2019 by Online Payment Ref S18							
<b>S35</b>	<b>Miss S Thomas</b>						
<i>Travel exp</i> Authorised: KHJJ	31/12/2019	MDTC	1	25.65	0.00	25.65	0.00
					0.00	25.65	
Above paid on 31/12/2019 by Online Payment Ref S35							
<b>S9</b>	<b>St John Ambulance</b>						
<i>Christmas Lights Event</i> Authorised: KHJJ	31/12/2019	E-MARK0251	1	184.32	0.00	184.32	0.00
					0.00	184.32	
Above paid on 31/12/2019 by Online Payment Ref S9							
<b>T1</b>	<b>Trent Fasteners &amp; Fixings Ltd</b>						
<i>Chain at Longlands Park</i> Authorised: KHJJ	31/12/2019	191270	1	6.00	0.00	6.00	0.00
					0.00	6.00	
Above paid on 31/12/2019 by Online Payment Ref T1							

Continued over page

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T4 Tyreworks Tyre Centre Ltd</b>							
<i>CU61 CUC</i> Authorised: KHJJ	31/12/2019	TWO44693	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 31/12/2019 by Online Payment Ref T4							
<b>T6 Travis Perkins Trading Company Limited</b>							
<i>Work on the Zone</i> Authorised: KHJJ	31/12/2019	3632 AHQ798	1	60.26	0.00	60.26	0.00
<i>Work on public toilets</i> Authorised: KHJJ	31/12/2019	3632 AHR232	1	18.03	0.00	18.03	0.00
<i>Guttering repaired</i> Authorised: KHJJ	31/12/2019	3632 AHR510	1	10.10	0.00	10.10	0.00
					0.00	88.39	
Above paid on 31/12/2019 by Online Payment Ref T6							
<b>W7 Wicksteed Playgrounds</b>							
<i>Work on Buntingsdale Park</i> Authorised: KHJJ	31/12/2019	0000808670	1	1,096.76	0.00	1,096.76	0.00
					0.00	1,096.76	
Above paid on 31/12/2019 by Online Payment Ref W7							
<b>W8 Water Plus Limited</b>							
<i>Newport Road toilets</i> Authorised: KHJJ	31/12/2019	STW-INV03206772	1	119.99	0.00	119.99	0.00
					0.00	119.99	
Above paid on 31/12/2019 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					0.00	5,115.06	

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Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B1</b> <b>British Gas</b>							
<i>Electric</i>	19/12/2019	955559364	1	67.72	0.00	67.72	0.00
Authorised: KHJJ							
					0.00	67.72	
Above paid on 31/12/2019 by Online Payment Ref B1							
<b>B4</b> <b>BT</b>							
<i>Broadband</i>	19/12/2019	MO18GF	1	75.08	0.00	75.08	0.00
Authorised: KHJJ							
					0.00	75.08	
Above paid on 31/12/2019 by Online Payment Ref B4							
<b>C17</b> <b>Compass Services (UK) Limited</b>							
<i>Refreshments - Home Coming Par</i>	19/12/2019	1003710637	1	1,156.51	0.00	1,156.51	0.00
Authorised: KHJJ							
					0.00	1,156.51	
Above paid on 31/12/2019 by Online Payment Ref C17							
<b>I1</b> <b>Inside Out</b>							
<i>Cleaning Town Hall windows</i>	19/12/2019	5123	1	42.00	0.00	42.00	0.00
Authorised: KHJJ							
					0.00	42.00	
Above paid on 31/12/2019 by Online Payment Ref I1							
<b>J4</b> <b>jason woodcock</b>							
<i>December 2019</i>	19/12/2019	37A	1	894.00	0.00	894.00	0.00
Authorised: KHJJ							
					0.00	894.00	
Above paid on 31/12/2019 by Online Payment Ref J4							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Cleaning December 2019</i>	19/12/2019	#322	1	1,465.70	0.00	1,465.70	0.00
Authorised: KHJJ							
					0.00	1,465.70	
Above paid on 31/12/2019 by Online Payment Ref L6							

Continued over page



Linked to Cashbook 3

Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M7 Market Drayton Mowers Limited</b>							
<i>Equipment</i> Authorised: KHJJ	19/12/2019	88396	1	52.76	0.00	52.76	0.00
					<u>0.00</u>	<u>52.76</u>	
Above paid on 31/12/2019 by Online Payment Ref M7							
<b>S2 Securasound Limited</b>							
<i>Attending CCTV</i> Authorised: KHJJ	19/12/2019	14639	1	207.12	0.00	207.12	0.00
<i>Attending CCTV &amp; replace recor</i> Authorised: KHJJ	19/12/2019	14647	1	962.23	0.00	962.23	0.00
					<u>0.00</u>	<u>1,169.35</u>	
Above paid on 31/12/2019 by Online Payment Ref S2							
<b>S27 Sharrocks - 13281</b>							
<i>Service sit on mower</i> Authorised: KHJJ	19/12/2019	345114	1	692.83	0.00	692.83	0.00
					<u>0.00</u>	<u>692.83</u>	
Above paid on 31/12/2019 by Online Payment Ref S27							
<b>S38 Mr. L.T. Spencer</b>							
<i>Xmas Stall refund</i> Authorised: STJJ	19/12/2019	XMAS STALL	1	27.00	0.00	27.00	0.00
					<u>0.00</u>	<u>27.00</u>	
Above paid on 31/12/2019 by Online Payment Ref S38							
<b>T6 Travis Perkins Trading Company Limited</b>							
<i>Equipment</i> Authorised: KHJJ	19/12/2019	3632 AHS092	1	67.03	0.00	67.03	0.00
					<u>0.00</u>	<u>67.03</u>	
Above paid on 31/12/2019 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>5,709.98</u>

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D7 <b>Dynamic Door Solutions Ltd</b>							
<i>Roller Shutter over door-Zone</i>	20/12/2019	DDI-897	1	1,560.00	0.00	1,560.00	0.00
Authorised: STJJ							
					<u>0.00</u>	<u>1,560.00</u>	
					Above paid on 31/12/2019 by Online Payment Ref D7		
					<u>0.00</u>	<u>1,560.00</u>	
					<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>1,560.00</b>