

## HANDELSBANKEN

Payments made between 01/02/2020 and 29/02/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2020	EON ENERGY SERVICES	DD234	34.00			4014	112	34.00	Electric - Towers Lawn Toilets
03/02/2020	EON ENERGY SERVICES	DD235	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
03/02/2020	UK Fuels Limited	DD236	75.00		12.50	4069	150	62.50	Diesel
05/02/2020	K Hughes	C495	72.90			4009	400	72.90	Travel exp
05/02/2020	J Weller	C496	21.60			4009	400	21.60	Travel exp
05/02/2020	EON ENERGY SERVICES	DD452	109.19			4014	400	109.19	Electric
07/02/2020	PETTY CASH	Cash	200.00				203	200.00	Top up petty cash
10/02/2020	UK Fuels Limited	DD237	7.20		1.20	4069	150	6.00	Guard Card
10/02/2020	ARGOS	DD241	249.99		41.66	4036	202	208.33	Shark Vacuum Cleaner
11/02/2020	BRITISH GAS	DD24	153.43		25.57	4014	202	127.86	Electric - Town Hall
14/02/2020	Handelsbanken	DD238	30.05			4051	201	30.05	Bank Charge - Current Account
14/02/2020	Handelsbanken	DD239	3.20			4051	201	3.20	Bank Charge - Deposit Account
17/02/2020	UK Fuels Limited	DD240	87.41		14.57	4069	150	72.84	Diesel
17/02/2020	Shire Leasing	DD451	183.25		26.69	4021	201	156.56	BT Quantum Telephones
20/02/2020	Plus net	DD246	31.30		5.22	4312	201	26.08	Broadband
21/02/2020	Southern Electric	DD247	1,187.02		192.88	4014	101	994.14	Electric - Street Lights
21/02/2020	ARGOS	DD248	169.99		28.33	4036	202	141.66	Radiator for reception
24/02/2020	UK Fuels Limited	DD245	108.04		18.01	4069	150	90.03	Diesel
28/02/2020	Virgin Money	DD242	21.06			4006	400	21.06	Pension - K Hughes
28/02/2020	Salaries	DD244	11,412.82			4001	150	4,522.72	Febryary 2020
						4001	201	5,308.15	Febryary 2020
						4075	203	862.95	Febryary 2020
						4001	400	719.00	Febryary 2020
28/02/2020	Siemens Financial Services Lim	DD249	51.19			4088	201	51.19	Photocopies - Insurance
28/02/2020	Siemens Financial Services Lim	DD450	538.80		89.80	4088	201	449.00	Photocopier Rental
29/02/2020	BACS P/L Pymnt Page 130	BACS Pymnt	6,912.32	6,912.32			500		BACS P/L Pymnt Page 130
29/02/2020	BACS P/L Pymnt Page 133	BACS Pymnt	12,511.35	12,511.35			500		BACS P/L Pymnt Page 133
29/02/2020	BACS P/L Pymnt Page 135	BACS Pymnt	17,748.09	17,748.09			500		BACS P/L Pymnt Page 135
29/02/2020	BACS P/L Pymnt Page 136	BACS Pymnt	11,268.06	11,268.06			500		BACS P/L Pymnt Page 136
29/02/2020	BACS P/L Pymnt Page 137	BACS Pymnt	1,764.48	1,764.48			500		BACS P/L Pymnt Page 137
29/02/2020	BACS P/L Pymnt Page 139	BACS Pymnt	2,930.81	2,930.81			500		BACS P/L Pymnt Page 139

Subtotal Carried Forward:

67,890.55

53,135.11

456.43

14,299.01

Date: 03/03/2020

Market Drayton Town Council

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Time: 10:00

Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/02/2020 and 29/02/2020

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>
			Total Payments:	67,890.55	53,135.11	456.43		14,299.01	

## Linked to Cashbook 3

Entered Month 11  
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>							
<i>Skip</i>	04/02/2020	55803	1	252.00	0.00	252.00	0.00
Authorised: KHJJ							
					0.00	252.00	
							Above paid on 29/02/2020 by Online Payment Ref A1
<b>B2</b> <b>Buildbase</b>							
<i>Blow lamp</i>	04/02/2020	MDR1363393	1	28.61	0.00	28.61	0.00
Authorised: KHJJ							
					0.00	28.61	
							Above paid on 29/02/2020 by Online Payment Ref B2
<b>B8</b> <b>Benbow Bros (Timber) Ltd</b>							
<i>Removal of two xmas trees</i>	04/02/2020	20704	1	252.00	0.00	252.00	0.00
Authorised: KHJJ							
					0.00	252.00	
							Above paid on 29/02/2020 by Online Payment Ref B8
<b>C2</b> <b>CB Signs</b>							
<i>Public toilet signs</i>	04/02/2020	4277	1	60.00	0.00	60.00	0.00
Authorised: KHJJ							
<i>Public toilet signs</i>	04/02/2020	4287	1	75.00	0.00	75.00	0.00
Authorised: KHJJ							
					0.00	135.00	
							Above paid on 29/02/2020 by Online Payment Ref C2
<b>E5</b> <b>EE</b>							
<i>mobiles - January 2020</i>	04/02/2020	VO1713547437	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					0.00	68.40	
							Above paid on 29/02/2020 by Online Payment Ref E5

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Linked to Cashbook 3

Entered Month 11  
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>HMRC - January 2020</i>	04/02/2020	REF 2010	1	2,339.57	0.00	2,339.57	0.00
Authorised: KHJJ							
					0.00	2,339.57	
Above paid on 29/02/2020 by Online Payment Ref H7							
<b>I2</b>	<b>Infotone imaging supplies</b>						
<i>Printer ink</i>	04/02/2020	224718	1	54.84	0.00	54.84	0.00
Authorised: KHJJ							
					0.00	54.84	
Above paid on 29/02/2020 by Online Payment Ref I2							
<b>I8</b>	<b>Ian Smith Group Ltd</b>						
<i>Public toilet rolls &amp; statione</i>	04/02/2020	SINV01715620	1	85.56	0.00	85.56	0.00
Authorised: KHJJ							
<i>Stationery</i>	04/02/2020	SINV01716868	1	33.60	0.00	33.60	0.00
Authorised: KHJJ							
					0.00	119.16	
Above paid on 29/02/2020 by Online Payment Ref I8							
<b>J4</b>	<b>jason woodcock</b>						
<i>Contract Gardener</i>	04/02/2020	43	1	882.00	0.00	882.00	0.00
Authorised: KHJJ							
					0.00	882.00	
Above paid on 29/02/2020 by Online Payment Ref J4							
<b>S18</b>	<b>Shropshire Association of Local Councils</b>						
<i>Training</i>	04/02/2020	541	1	70.00	0.00	70.00	0.00
Authorised: KHJJ							
					0.00	70.00	
Above paid on 29/02/2020 by Online Payment Ref S18							

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## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S4</b> <b>Shropshire County Pension Fund</b>							
<i>Pension - January 2020</i>	04/02/2020	JAN2020	1	2,394.96	0.00	2,394.96	0.00
Authorised: KHJJ							
					0.00	2,394.96	
Above paid on 29/02/2020 by Online Payment Ref S4							
<b>T3</b> <b>Timberlink Ltd</b>							
<i>Replacement fence rails</i>	04/02/2020	165215	1	184.86	0.00	184.86	0.00
Authorised: KHJJ							
					0.00	184.86	
Above paid on 29/02/2020 by Online Payment Ref T3							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	04/02/2020	3632AHS740	1	12.53	0.00	12.53	0.00
Authorised: KHJJ							
<i>Paint - Xmas tree railings</i>	04/02/2020	3632AHS994	1	39.60	0.00	39.60	0.00
Authorised: KHJJ							
					0.00	52.13	
Above paid on 29/02/2020 by Online Payment Ref T6							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Water - Buntingsdale Rd Park</i>	04/02/2020	STW-INV0338/553	1	16.63	0.00	16.63	0.00
Authorised: KHJJ							
<i>Water - Cemetery Lodge</i>	04/02/2020	STW-INV03356578	1	62.16	0.00	62.16	0.00
Authorised: KHJJ							
					0.00	78.79	
Above paid on 29/02/2020 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>6,912.32</b>

Linked to Cashbook 3

Entered Month 11  
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 Authorised: KHJJ	05/02/2020	56414	1	15.48	0.00	15.48	0.00
					<u>0.00</u>	<u>15.48</u>	
							Above paid on 29/02/2020 by Online Payment Ref A1
<b>B2</b> <b>Buldbase</b>							
Hire of breaker Authorised: KHJJ	05/02/2020	MDR97150	1	28.50	0.00	28.50	0.00
					<u>0.00</u>	<u>28.50</u>	
							Above paid on 29/02/2020 by Online Payment Ref B2
<b>I1</b> <b>Inside Out</b>							
Town Hall windows cleaned Authorised: KHJJ	05/02/2020	0564	1	42.00	0.00	42.00	0.00
					<u>0.00</u>	<u>42.00</u>	
							Above paid on 29/02/2020 by Online Payment Ref I1
<b>I8</b> <b>Ian Smith Group Ltd</b>							
Stationery & Public toilet equ Authorised: KHJJ	05/02/2020	SINV0174846	1	95.48	0.00	95.48	0.00
					<u>0.00</u>	<u>95.48</u>	
							Above paid on 29/02/2020 by Online Payment Ref I8
<b>R5</b> <b>Ray Parry playground services ltd</b>							
Cherry Way Park - new fencing Authorised: KHJJ	05/02/2020	2134-19	1	12,210.00	0.00	12,210.00	0.00
					<u>0.00</u>	<u>12,210.00</u>	
							Above paid on 29/02/2020 by Online Payment Ref R5
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
Repairs - pot hole Authorised: KHJJ	05/02/2020	3632AHT259	1	22.34	0.00	22.34	0.00

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## Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Equipment - play area</i> Authorised: KHJJ	05/02/2020	3632AHT280	1	62.64	0.00	62.64	0.00
<i>Repairs to cigarette box</i> Authorised: KHJJ	05/02/2020	3632AHT565	1	34.91	0.00	34.91	0.00

0.00	119.89
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Above paid on 29/02/2020 by Online Payment Ref T6

<b>Total Purchase Ledger Payments</b>	0.00	12,511.35
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## Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C2</b> <b>CB Signs</b>							
<i>Signs</i> Authorised: KHJJ	05/02/2020	4291	1	225.00	0.00	225.00	0.00
					0.00	225.00	
Above paid on 29/02/2020 by Online Payment Ref C2							
<b>R5</b> <b>Ray Parry playground services ltd</b>							
<i>Work on play areas</i> Authorised: KHJJ	05/02/2020	2129-19	1	17,070.00	0.00	17,070.00	0.00
					0.00	17,070.00	
Above paid on 29/02/2020 by Online Payment Ref R5							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CN59 DMV - mot service &amp; weldi</i> Authorised: KHJJ	05/02/2020	032809	1	453.09	0.00	453.09	0.00
					0.00	453.09	
Above paid on 29/02/2020 by Online Payment Ref T5							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>17,748.09</b>



List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B15</b> <b>Blue Square Property Maintenance limited</b>							
<i>Newport Rd public toilets upg</i>	06/02/2020	5839	1	11,268.06	0.00	11,268.06	0.00
Authorised: KHJJ							
						0.00	11,268.06
				Above paid on 29/02/2020 by Online Payment Ref B15			
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>11,268.06</b>

Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B4</b> <b>BT</b>							
<i>Broadband</i>	14/02/2020	M021MY	1	41.36	0.00	41.36	0.00
Authorised: KHJJ							
<i>Telephone</i>	14/02/2020	MO20QD	1	64.75	0.00	64.75	0.00
Authorised: KHJJ							
					0.00	106.11	
Above paid on 29/02/2020 by Online Payment Ref B4							
<b>C12</b> <b>Coderra Ltd</b>							
<i>Work on Website</i>	14/02/2020	#8194	1	42.00	0.00	42.00	0.00
Authorised: KHJJ							
					0.00	42.00	
Above paid on 29/02/2020 by Online Payment Ref C12							
<b>E2</b> <b>D. W. Evans</b>							
<i>Gravedigger - January 2020</i>	14/02/2020	JANUARY2020	1	1,190.00	0.00	1,190.00	0.00
Authorised: KHJJ							
					0.00	1,190.00	
Above paid on 29/02/2020 by Online Payment Ref E2							
<b>I8</b> <b>Ian Smith Group Ltd</b>							
<i>Stationery &amp; Public toilet equ</i>	14/02/2020	SINVO1711221	1	165.64	0.00	165.64	0.00
Authorised: KHJJ							
					0.00	165.64	
Above paid on 29/02/2020 by Online Payment Ref I8							
<b>M7</b> <b>Market Drayton Mowers Limited</b>							
<i>Equipment</i>	14/02/2020	87442	1	15.38	0.00	15.38	0.00
Authorised: KHJJ							
<i>Pull cord for mower</i>	14/02/2020	88493	1	4.99	0.00	4.99	0.00
Authorised: KHJJ							
<i>Oil</i>	14/02/2020	90144	1	9.00	0.00	9.00	0.00
Authorised: KHJJ							
					0.00	29.37	
Above paid on 29/02/2020 by Online Payment Ref M7							

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Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T1 Trent Fasteners &amp; Fixings Ltd</b>							
<i>Equipment</i> Authorised: KHJJ	14/02/2020	193071	1	3.10	0.00	3.10	0.00
<i>Equipment</i> Authorised: KHJJ	14/02/2020	193099	1	3.62	0.00	3.62	0.00
<i>Equipment</i> Authorised: KHJJ	14/02/2020	193193	1	8.64	0.00	8.64	0.00
					0.00	15.36	
Above paid on 29/02/2020 by Online Payment Ref T1							
<b>T12 Tyremaster Tyre Specialist LTD</b>							
<i>New tyres for trailer</i> Authorised: KHJJ	14/02/2020	18155	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 29/02/2020 by Online Payment Ref T12							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>1,764.48</b>

Linked to Cashbook 3

Entered Month 11  
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>							
<i>Waste</i>	25/02/2020	57059	1	252.00	0.00	252.00	0.00
Authorised: KHJJ							
					0.00	252.00	
Above paid on 29/02/2020 by Online Payment Ref A1							
<b>B1</b> <b>British Gas</b>							
<i>Electric</i>	25/02/2020	955581124	1	22.66	0.00	22.66	0.00
Authorised: KHJJ							
					0.00	22.66	
Above paid on 29/02/2020 by Online Payment Ref B1							
<b>B2</b> <b>Buildbase</b>							
<i>Hire of breaker</i>	25/02/2020	MDR/364517	1	42.70	0.00	42.70	0.00
Authorised: KHJJ							
					0.00	42.70	
Above paid on 29/02/2020 by Online Payment Ref B2							
<b>E1</b> <b>EDF Energy</b>							
<i>Electric</i>	25/02/2020	T25720354019	1	210.87	0.00	210.87	0.00
Authorised: KHJJ							
					0.00	210.87	
Above paid on 29/02/2020 by Online Payment Ref E1							
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	25/02/2020	VO1724015066	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					0.00	68.40	
Above paid on 29/02/2020 by Online Payment Ref E5							
<b>J4</b> <b>jason woodcock</b>							
<i>Garden Contractor</i>	25/02/2020	47	1	774.00	0.00	774.00	0.00
Authorised: KHJJ							
					0.00	774.00	
Above paid on 29/02/2020 by Online Payment Ref J4							

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Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Cleaning Contractor</i> Authorised: KHJJ	25/02/2020	#342	1	1,465.70	0.00	1,465.70	0.00
					<u>0.00</u>	<u>1,465.70</u>	
Above paid on 29/02/2020 by Online Payment Ref L6							
<b>M7</b> <b>Market Drayton Mowers Limited</b>							
<i>Equipment</i> Authorised: KHJJ	25/02/2020	90007	1	36.00	0.00	36.00	0.00
<i>Equipment</i> Authorised: KHJJ	25/02/2020	90123	1	6.00	0.00	6.00	0.00
<i>Equipment</i> Authorised: KHJJ	25/02/2020	90139	1	8.06	0.00	8.06	0.00
<i>Equipment</i> Authorised: KHJJ	25/02/2020	90228	1	18.00	0.00	18.00	0.00
<i>Equipment</i> Authorised: KHJJ	25/02/2020	90674	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>83.06</u>	
Above paid on 29/02/2020 by Online Payment Ref M7							
<b>T1</b> <b>Trent Fasteners &amp; Fixings Ltd</b>							
<i>Equipment</i> Authorised: KHJJ	25/02/2020	193759	1	11.42	0.00	11.42	0.00
					<u>0.00</u>	<u>11.42</u>	
Above paid on 29/02/2020 by Online Payment Ref T1							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>2,930.81</u>