

## HANDELSBANKEN

Payments made between 01/06/2020 and 30/06/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2020	EON ENERGY SERVICES	DD053	34.00			4014	112	34.00	Electric - Towers Lawn toilets
01/06/2020	EON ENERGY SERVICES	DD054	8.00			4014	112	8.00	Gas - Towers Lawn toilets
04/06/2020	EON ENERGY SERVICES	DD045	101.13		4.82	4014	400	96.31	Electric
							348	-96.31	Electric
						6000	400	96.31	Electric
08/06/2020	BT	DD044	832.34		138.72	4021	201	542.12	Telephone
						4014	400	151.50	Telephone
							348	-151.50	Telephone
						6000	400	151.50	Telephone
08/06/2020	UK Fuels Limited	DD046	79.20		13.20	4069	150	66.00	Diesel
11/06/2020	BRITISH GAS	DD060	129.28		6.15	4014	202	123.13	Electric
12/06/2020	Handelsbanken	DD047	29.95			4051	201	29.95	Bank Charge - Current account
12/06/2020	Handelsbanken	DD048	3.11			4051	201	3.11	Bank Charge - Deposit account
15/06/2020	UK Fuels Limited	DD059	7.20		1.20	4069	150	6.00	Guard Card
19/06/2020	SSE Southern Electric	DD061	1,147.72		186.48	4014	101	961.24	Electric
22/06/2020	Plus.net	DD057	31.30		5.22	4312	201	26.08	Broadband
22/06/2020	UK Fuels Limited	DD058	81.30		13.55	4069	150	67.75	Diesel
23/06/2020	Amazon Avenue Group Ltd	DD052	23.96		3.99	4041	202	19.97	Drinking glasses
25/06/2020	Amazon Wilson Lendrum & Weir L	DD056	28.84		4.81	4041	150	24.03	AA tow pole
26/06/2020	DVLA	DD055	265.00			4027	150	265.00	CF13 GUX - 12 months road tax
29/06/2020	UK Fuels Limited	DD051	230.39		38.40	4069	150	191.99	Diesel
29/06/2020	Drayton Works	DD062	2,500.00			4325	301	2,500.00	The Messenger
29/06/2020	Handelsbanken	DD063	1.00			4051	201	1.00	Bank Charge - Current account
30/06/2020	BACS P/L Pymnt Page 168	BACS Pymnt	6,889.17	6,889.17			500		BACS P/L Pymnt Page 168
30/06/2020	BACS P/L Pymnt Page 169	BACS Pymnt	15,300.99	15,300.99			500		BACS P/L Pymnt Page 169
30/06/2020	BACS P/L Pymnt Page 171	BACS Pymnt	1,605.98	1,605.98			500		BACS P/L Pymnt Page 171
30/06/2020	BACS P/L Pymnt Page 172	BACS Pymnt	1,416.00	1,416.00			500		BACS P/L Pymnt Page 172
30/06/2020	BACS P/L Pymnt Page 173	BACS Pymnt	8,322.84	8,322.84			500		BACS P/L Pymnt Page 173
30/06/2020	Salaries	DD049	11,035.47			4001	150	4,496.64	Salaries
						4001	201	5,080.76	Salaries
						4075	203	862.35	Salaries
						4001	400	595.72	Salaries
							348	-595.72	Salaries
						6000	400	595.72	Salaries

Subtotal Carried Forward:

50,104.17

33,534.98

416.54

16,152.65

Date: 01/07/2020

Market Drayton Town Council

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Time: 11:51

Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/06/2020 and 30/06/2020

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>
30/06/2020	Utilita	DD050	196.24			4014	202	196.24	Gas
Total Payments:			50,300.41	33,534.98	416.54			16,348.89	

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
<b>A5</b> <b>Mr Roy Aldcroft</b>							
<i>Mayoral Allowance 2020 - 2021</i>	04/06/2020	MAYORAL ALLOWANCE	1	2,225.00	0.00	2,225.00	0.00
Authorised: KHJJ							
					0.00	2,225.00	
Above paid on 30/06/2020 by Online Payment Ref A5							
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>HMRC</i>	04/06/2020	MAY2020709PS0013239	1	2,034.27	0.00	2,034.27	0.00
Authorised: KHJJ							
					0.00	2,034.27	
Above paid on 30/06/2020 by Online Payment Ref H7							
<b>S4</b> <b>Shropshire County Pension Fund</b>							
<i>Pension May 2020</i>	04/06/2020	MAY 2020	1	2,629.90	0.00	2,629.90	0.00
Authorised: KHJJ							
					0.00	2,629.90	
Above paid on 30/06/2020 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>					0.00	6,889.17	

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
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Skip</i> Authorised: KHJJ	11/06/2020	102566	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>252.00</u>	
Above paid on 30/06/2020 by Online Payment Ref A1							
<b>B12</b> <b>British Gas Services (Commercial) Limite</b>							
<i>Boiler care plan</i> Authorised: KHJJ	11/06/2020	BR2443365CO	1	489.11	0.00	489.11	0.00
					<u>0.00</u>	<u>489.11</u>	
Above paid on 30/06/2020 by Online Payment Ref B12							
<b>C12</b> <b>Coderra Ltd</b>							
<i>Work on website</i> Authorised: KHJJ	11/06/2020	#9085	1	31.50	0.00	31.50	0.00
					<u>0.00</u>	<u>31.50</u>	
Above paid on 30/06/2020 by Online Payment Ref C12							
<b>E2</b> <b>D. W. Evans</b>							
<i>Gravedigger</i> Authorised: KHJJ	11/06/2020	MAY 2020	1	1,680.00	0.00	1,680.00	0.00
					<u>0.00</u>	<u>1,680.00</u>	
Above paid on 30/06/2020 by Online Payment Ref E2							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>Dell monitor</i> Authorised: KHJJ	11/06/2020	3789	1	258.00	0.00	258.00	0.00
					<u>0.00</u>	<u>258.00</u>	
Above paid on 30/06/2020 by Online Payment Ref G2							
<b>N1</b> <b>NPower</b>							
<i>Electric</i> Authorised: KHJJ	11/06/2020	8FEB-7MAY 2020	1	464.11	0.00	464.11	0.00
					<u>0.00</u>	<u>464.11</u>	
Above paid on 30/06/2020 by Online Payment Ref N1							

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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
<b>P6</b>	<b>PTSG Electrical Services Ltd</b>						
<i>Inspecting lights - Cemetery</i> Authorised: KHJJ	11/06/2020	INVST0135850	1	206.40	0.00	206.40	0.00
					<u>0.00</u>	<u>206.40</u>	
Above paid on 30/06/2020 by Online Payment Ref P6							
<b>S28</b>	<b>Shropshire Council Business Rates A/C</b>						
<i>Cemetery Rates</i> Authorised: KHJJ	11/06/2020	CEM 2500000059213	1	1,821.35	0.00	1,821.35	0.00
<i>Newport Road Toilets Rates</i> Authorised: KHJJ	11/06/2020	NR 2900257400002	1	1,147.70	0.00	1,147.70	0.00
<i>Town Hall Rates</i> Authorised: LKHJJ	11/06/2020	TC 2900757110004	1	5,613.75	0.00	5,613.75	0.00
<i>Towers Lawn toilets</i> Authorised: KHJJ	11/06/2020	TOWERS 2500000092475	1	2,377.12	0.00	2,377.12	0.00
<i>The Zone Rates</i> Authorised: KHJJ	11/06/2020	ZONE 2500000306671	1	935.63	0.00	935.63	0.00
					<u>0.00</u>	<u>11,895.55</u>	
Above paid on 30/06/2020 by Online Payment Ref S28							
<b>T2</b>	<b>Talbot Wharf</b>						
<i>Red Diesel</i> Authorised: KHJJ	11/06/2020	20001251	1	24.32	0.00	24.32	0.00
					<u>0.00</u>	<u>24.32</u>	
Above paid on 30/06/2020 by Online Payment Ref T2							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>15,300.99</u>

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
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Waste</i>	23/06/2020	102732	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
<i>Waste</i>	23/06/2020	102733	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
					0.00	56.40	
Above paid on 30/06/2020 by Online Payment Ref A1							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>Microsoft 365 Licence</i>	23/06/2020	3794	1	69.12	0.00	69.12	0.00
Authorised: KHJJ							
					0.00	69.12	
Above paid on 30/06/2020 by Online Payment Ref G2							
<b>H2</b> <b>Hales Sawmills Limited</b>							
<i>Equipment</i>	23/06/2020	125993	1	14.76	0.00	14.76	0.00
Authorised: KHJJ							
					0.00	14.76	
Above paid on 30/06/2020 by Online Payment Ref H2							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract Cleaning</i>	23/06/2020	#367	1	1,465.70	0.00	1,465.70	0.00
Authorised: KHJJ							
					0.00	1,465.70	
Above paid on 30/06/2020 by Online Payment Ref L6							
<b>Total Purchase Ledger Payments</b>					0.00	1,605.98	

## 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
<b>J4</b> <b>jason woodcock</b>							
<i>Garden Contractor</i> Authorised: KHJJ	26/06/2020	9	1	780.00	0.00	780.00	0.00
					<u>0.00</u>	<u>780.00</u>	
Above paid on 30/06/2020 by Online Payment Ref J4							
<b>N9</b> <b>N Ainsworth</b>							
<i>Watering Contractor</i> Authorised: KHJJ	26/06/2020	JUNE 2020	1	636.00	0.00	636.00	0.00
					<u>0.00</u>	<u>636.00</u>	
Above paid on 30/06/2020 by Online Payment Ref N9							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>1,416.00</u>

## 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
<b>A2</b> <b>Arco Limited</b>							
<i>PPE</i>	30/06/2020	938137486	1	17.40	0.00	17.40	0.00
Authorised: KHJJ							
<i>PPE</i>	30/06/2020	938165330	1	48.05	0.00	48.05	0.00
Authorised: KHJJ							
					0.00	65.45	
Above paid on 30/06/2020 by Online Payment Ref A2							
<b>B1</b> <b>British Gas</b>							
<i>Electric</i>	30/06/2020	955629017	1	26.06	0.00	26.06	0.00
Authorised: KHJJ							
					0.00	26.06	
Above paid on 30/06/2020 by Online Payment Ref B1							
<b>B4</b> <b>BT</b>							
<i>Broadband</i>	30/06/2020	M0265F	1	33.48	0.00	33.48	0.00
Authorised: KHJJ							
					0.00	33.48	
Above paid on 30/06/2020 by Online Payment Ref B4							
<b>C18</b> <b>C. J. Burgess Painter and Decotator</b>							
<i>Exterior of The Zone painted</i>	30/06/2020	THE ZONE	1	960.00	0.00	960.00	0.00
Authorised: KHJJ							
					0.00	960.00	
Above paid on 30/06/2020 by Online Payment Ref C18							
<b>C4</b> <b>Central Fire Control Ltd</b>							
<i>Fire extinguisher maintenance</i>	30/06/2020	INV-0922	1	195.60	0.00	195.60	0.00
Authorised: KHJJ							
					0.00	195.60	
Above paid on 30/06/2020 by Online Payment Ref C4							



## 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
<b>E1</b> <b>EDF Energy</b>							
<i>Electric - Newport Road Toilet</i>	30/06/2020	T25720354025	1	136.98	0.00	136.98	0.00
Authorised: KHJJ							
					0.00	136.98	
							Above paid on 30/06/2020 by Online Payment Ref E1
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	30/06/2020	VO1764212030	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					0.00	68.40	
							Above paid on 30/06/2020 by Online Payment Ref E5
<b>E7</b> <b>Ellis Whittam Limited Insurance Account</b>							
<i>HR Insurance</i>	30/06/2020	SINV016433	1	145.30	0.00	145.30	0.00
Authorised: KHJJ							
					0.00	145.30	
							Above paid on 30/06/2020 by Online Payment Ref E7
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>New power supply charger</i>	30/06/2020	3831	1	48.00	0.00	48.00	0.00
Authorised: KHJJ							
					0.00	48.00	
							Above paid on 30/06/2020 by Online Payment Ref G2
<b>I1</b> <b>Inside Out</b>							
<i>Windows cleaned</i>	30/06/2020	5271	1	54.00	0.00	54.00	0.00
Authorised: KHJJ							
					0.00	54.00	
							Above paid on 30/06/2020 by Online Payment Ref I1
<b>J5</b> <b>Jones Lighting Ltd</b>							
<i>Power supply box to street lig</i>	30/06/2020	3295	1	1,364.78	0.00	1,364.78	0.00
Authorised: KHJJ							
					0.00	1,364.78	
							Above paid on 30/06/2020 by Online Payment Ref J5

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## 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
<b>M7 Market Drayton Mowers Limited</b>							
<i>Oil</i>	30/06/2020	92035	1	23.00	0.00	23.00	0.00
Authorised: KHJJ							
						0.00	23.00
Above paid on 30/06/2020 by Online Payment Ref M7							
<b>S2 Securasound Limited</b>							
<i>CCTV install code to recorder</i>	30/06/2020	14848	1	87.12	0.00	87.12	0.00
Authorised: KHJJ							
						0.00	87.12
Above paid on 30/06/2020 by Online Payment Ref S2							
<b>T6 Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	30/06/2020	3632AHW631	1	8.96	0.00	8.96	0.00
Authorised: KHJJ							
						0.00	8.96
Above paid on 30/06/2020 by Online Payment Ref T6							
<b>W4 Westholme Nurseries</b>							
<i>Replacement Plants</i>	30/06/2020	14406	1	128.30	0.00	128.30	0.00
Authorised: KHJJ							
<i>Plants</i>	30/06/2020	14409	1	90.30	0.00	90.30	0.00
Authorised: KHJJ							
<i>Floral displays 2020</i>	30/06/2020	14410	1	4,794.00	0.00	4,794.00	0.00
Authorised: KHJJ							
						0.00	5,012.60
Above paid on 30/06/2020 by Online Payment Ref W4							
<b>W8 Water Plus Limited</b>							
<i>Newport Road toilets</i>	30/06/2020	STW-INV03818802	1	93.11	0.00	93.11	0.00
Authorised: KHJJ							
						0.00	93.11
Above paid on 30/06/2020 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>						0.00	8,322.84