

HANDELSBANKEN

Payments made between 01/07/2020 and 31/07/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2020	Shire Leasing Plc	DD064	339.28		56.55	4021	201	282.73	Telephone equipment
01/07/2020	EON ENERGY SERVICES	DD065	8.00			4014	112	8.00	Gas - Towers Lawn toilets
01/07/2020	EON ENERGY SERVICES	DD066	34.00			4014	112	34.00	Electric - Towers Lawn toilets
02/07/2020	Virgin Money	DD067	21.06			4006	400	21.06	K. Highes pension
						348		-21.06	K. Highes pension
						6000	400	21.06	K. Highes pension
06/07/2020	UK Fuels Limited	DD068	61.87		10.31	4069	150	51.56	Diesel
06/07/2020	EON ENERGY SERVICES	DD069	119.55		5.69	4014	400	113.86	Electric
						348		-113.86	Electric
						6000	400	113.86	Electric
09/07/2020	PETTY CASH	Cash	200.00				203	200.00	Top up petty cash
09/07/2020	PETTY CASH	Cash	200.00				203	200.00	Top up petty cash
13/07/2020	Amazon-Safety Signs & Stickers	DD080	9.25		1.55	4040	105	7.70	CCTV in operation signs
13/07/2020	UK Fuels Limited	DD082	28.66		4.78	4069	150	23.88	Diesel
14/07/2020	Handelsbanken	DD070	27.25			4051	201	27.25	Bank Charge - current account
14/07/2020	Handelsbanken	DD071	5.22			4051	201	5.22	Bank Charge - Deposit account
14/07/2020	BRITISH GAS	DD081	133.81		6.37	4014	202	127.44	Electric
15/07/2020	Amazon - Ideal 365 Limited	DD091	140.00		23.34	4960	400	116.66	2 x Hand sanitiser
						348		-116.66	2 x Hand sanitiser
						6000	400	116.66	2 x Hand sanitiser
16/07/2020	Sage UK	DD079	2,531.56		421.92	4024	201	2,109.64	Sage 50 Payroll
20/07/2020	Mr J. Scarratt	DD075	50.00			4109	111	50.00	Help with mapping cemetery
20/07/2020	SSE _ Southern Electric	DD076	1,110.78		180.47	4014	101	930.31	Electric
20/07/2020	UK Fuels Limited	DD077	81.14		13.52	4069	150	67.62	Diesel
20/07/2020	Plus.net	DD078	31.30		5.22	4312	201	26.08	Broadband
21/07/2020	Disclosure Scotland	DD089	25.00			4007	201	25.00	DBS Check - A. Ainsworth
24/07/2020	Baker Ross	DD073	98.80			4960	400	98.80	Equipment
						348		-98.80	Equipment
						6000	400	98.80	Equipment
27/07/2020	UK Fuels Limited	DD074	137.72		22.95	4069	150	114.77	Diesel
28/07/2020	Amazon - KPCM Display	DD088	68.75		11.46	4109	103	57.29	24 x Keep your distance signs
28/07/2020	Virgin Money	DD090	21.06			4006	400	21.06	Pension - K Hughes
						348		-21.06	Pension - K Hughes
						6000	400	21.06	Pension - K Hughes

Subtotal Carried Forward:

5,484.06

0.00

764.13

4,719.93

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/07/2020	Utilita	DD085	196.24			4014	202	196.24	Gas - Town Hall
29/07/2020	PHS Group	DD086	688.07		114.68	4046	112	573.39	Sanitary disposal
30/07/2020	Anthony Loosemore	C498	1,485.00			4036	202	1,485.00	Reception screen
31/07/2020	BACS P/L Pymnt Page 176	BACS Pymnt	4,882.83	4,882.83		500			BACS P/L Pymnt Page 176
31/07/2020	BACS P/L Pymnt Page 180	BACS Pymnt	10,209.42	10,209.42		500			BACS P/L Pymnt Page 180
31/07/2020	BACS P/L Pymnt Page 183	BACS Pymnt	3,053.38	3,053.38		500			BACS P/L Pymnt Page 183
31/07/2020	BACS P/L Pymnt Page 184	BACS Pymnt	6,022.07	6,022.07		500			BACS P/L Pymnt Page 184
31/07/2020	Salaries	DD072	11,411.17			4001	150	4,659.73	July 2020
						4001	201	5,293.37	July 2020
						4075	203	862.35	July 2020
						4001	400	595.72	July 2020
						348		-595.72	July 2020
						6000	400	595.72	July 2020
31/07/2020	Handelsbanken	DD083	1.00			4051	201	1.00	Bank Charge - Current account
31/07/2020	Market Drayton Foodbank	DD084	1,000.00			4323	301	1,000.00	Support with Covid19
						332		-1,000.00	Support with Covid19
						6000	301	1,000.00	Support with Covid19
31/07/2020	Sports Direct	DD087	68.99			4960	400	68.99	Equipment
						348		-68.99	Equipment
						6000	400	68.99	Equipment
Total Payments:			44,502.23	24,167.70	878.81			19,455.72	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7		HMRC Cumbernauld 709 P S 00132396					
<i>HMRC June 2020</i>	06/07/2020	JUNE 2020	1	2,209.76	0.00	2,209.76	0.00
Authorised: KHJJ							
					0.00	2,209.76	
Above paid on 31/07/2020 by Online Payment Ref H7							
S4		Shropshire County Pension Fund					
<i>Pension</i>	06/07/2020	JUNE 2020	1	2,673.07	0.00	2,673.07	0.00
Authorised: KHJJ							
					0.00	2,673.07	
Above paid on 31/07/2020 by Online Payment Ref S4							
Total Purchase Ledger Payments					0.00	4,882.83	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHJJ	10/07/2020	59589	1	9.72	0.00	9.72	0.00
Waste Authorised: KHJ	10/07/2020	60163	1	483.60	0.00	483.60	0.00
Skip Authorised: KHJJ	10/07/2020	103756	1	270.00	0.00	270.00	0.00
					0.00	763.32	
Above paid on 31/07/2020 by Online Payment Ref A1							
A2 Arco Limited							
PPE Authorised: KHJJ	10/07/2020	938330295	1	22.06	0.00	22.06	0.00
					0.00	22.06	
Above paid on 31/07/2020 by Online Payment Ref A2							
B14 British Gas Services (Commercial) Limite							
Boiler repair Authorised: KHJJ	10/07/2020	BR 2448609SE	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 31/07/2020 by Online Payment Ref B14							
B4 BT							
Telephone Authorised: KHJJ	10/07/2020	Q125 TR	1	180.52	0.00	180.52	0.00
					0.00	180.52	
Above paid on 31/07/2020 by Online Payment Ref B4							
B5 B. Maddox & Sons							
Rent at Holly Farm Authorised: KHJJ	10/07/2020	2970	1	811.20	0.00	811.20	0.00
					0.00	811.20	
Above paid on 31/07/2020 by Online Payment Ref B5							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B8	Benbow Bros (Timber) Ltd						
<i>Forest Rd Park - Elm tree</i>	10/07/2020	20345	1	456.00	0.00	456.00	0.00
Authorised: KHJJ							
					0.00	456.00	
Above paid on 31/07/2020 by Online Payment Ref B8							
E2	D. W. Evans						
<i>Gravedigger</i>	10/07/2020	JUNE2020	1	960.00	0.00	960.00	0.00
Authorised: KHJJ							
					0.00	960.00	
Above paid on 31/07/2020 by Online Payment Ref E2							
G2	Galaxy Computer Services Limited						
<i>Office 365 Licence July Aug Se</i>	10/07/2020	3916	1	812.88	0.00	812.88	0.00
Authorised: KHJJ							
					0.00	812.88	
Above paid on 31/07/2020 by Online Payment Ref G2							
L1	Lyreco UK Limited						
<i>Stationery & Public toilet equ</i>	10/07/2020	6190317755	1	245.78	0.00	245.78	0.00
Authorised: KHJJ							
					0.00	245.78	
Above paid on 31/07/2020 by Online Payment Ref L1							
M7	Market Drayton Mowers Limited						
<i>Honda rotovator FG20</i>	10/07/2020	92402	1	529.00	0.00	529.00	0.00
Authorised: KHJJ							
					0.00	529.00	
Above paid on 31/07/2020 by Online Payment Ref M7							
O2	ORP Surveillance Ltd						
<i>New cameras - Towers Lawn</i>	10/07/2020	2483	1	5,228.40	0.00	5,228.40	0.00
Authorised: KHJJ							
					0.00	5,228.40	
Above paid on 31/07/2020 by Online Payment Ref O2							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S18 Shropshire Association of Local Councils							
<i>Training</i>	10/07/2020	211	1	75.00	0.00	75.00	0.00
Authorised: KHJJ							
					0.00	75.00	
Above paid on 31/07/2020 by Online Payment Ref S18							
T12 Tyremaster Tyre Specialist LTD							
<i>Tyre - lawnmower</i>	10/07/2020	20042	1	45.60	0.00	45.60	0.00
Authorised: KHJJ							
					0.00	45.60	
Above paid on 31/07/2020 by Online Payment Ref T12							
W8 Water Plus Limited							
<i>Water</i>	10/07/2020	STW-INV03884849	1	61.66	0.00	61.66	0.00
Authorised: KHJJ							
					0.00	61.66	
Above paid on 31/07/2020 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	10,209.42

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E1 EDF Energy							
<i>Electric</i>	28/07/2020	T25720354027	1	51.68	0.00	51.68	0.00
Authorised: KHJJ							
					0.00	51.68	
Above paid on 31/07/2020 by Online Payment Ref E1							
J4 jason woodcock							
<i>Gardener Contractor</i>	28/07/2020	14	1	864.00	0.00	864.00	0.00
Authorised: KHJJ							
					0.00	864.00	
Above paid on 31/07/2020 by Online Payment Ref J4							
L6 Laurie Pomfret							
<i>Contract Cleaning</i>	28/07/2020	#373	1	1,465.70	0.00	1,465.70	0.00
Authorised: KHJJ							
					0.00	1,465.70	
Above paid on 31/07/2020 by Online Payment Ref L6							
N9 N Ainsworth							
<i>Contract Watering</i>	28/07/2020	JULY2020	1	672.00	0.00	672.00	0.00
Authorised: KHJJ							
					0.00	672.00	
Above paid on 31/07/2020 by Online Payment Ref N9							
Total Purchase Ledger Payments					0.00	3,053.38	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A3 AHGTC Membership Secretary							
<i>Town Crier Subscriptions</i> Authorised: KHJJ	30/07/2020	MARKET DRAYTON TOWN	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 31/07/2020 by Online Payment Ref A3							
B4 BT							
<i>Broadband</i> Authorised: KHJJ	30/07/2020	M027 91	1	33.48	0.00	33.48	0.00
					0.00	33.48	
Above paid on 31/07/2020 by Online Payment Ref B4							
C19 Citizens Advice Shropshire							
<i>Citizens Advice Shropshire Fun</i> Authorised: KHJJ	30/07/2020	C&G 200709 5.CG	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 31/07/2020 by Online Payment Ref C19							
E5 EE							
<i>Mobile telephones</i> Authorised: KHJJ	30/07/2020	V01774463669	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 31/07/2020 by Online Payment Ref E5							
G2 Galaxy Computer Services Limited							
<i>2 year Sophos cover- 8 users</i> Authorised: KHJJ	30/07/2020	3972	1	1,189.63	0.00	1,189.63	0.00
					0.00	1,189.63	
Above paid on 31/07/2020 by Online Payment Ref G2							
I1 Inside Out							
<i>Town Hall windows cleaned</i> Authorised: KHJJ	30/07/2020	5297	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 31/07/2020 by Online Payment Ref I1							

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Linked to Cashbook 3

Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I8 Ian Smith Group Ltd							
2 x wall mounted sanitiser Authorised: KHJJ	30/07/2020	SINV01745636	1	93.60	0.00	93.60	0.00
					<u>0.00</u>	<u>93.60</u>	
Above paid on 31/07/2020 by Online Payment Ref I8							
P4 Playsafety Limited							
RoSPA Report Authorised: KHJJ	30/07/2020	49959	1	904.20	0.00	904.20	0.00
					<u>0.00</u>	<u>904.20</u>	
Above paid on 31/07/2020 by Online Payment Ref P4							
T2 Talbot Wharf							
Red Diesel Authorised: KHJJ	30/07/2020	20001314	1	25.00	0.00	25.00	0.00
					<u>0.00</u>	<u>25.00</u>	
Above paid on 31/07/2020 by Online Payment Ref T2							
T5 Talbot Garage Ltd							
CF13 GUX - MOT Authorised: KHJJ	30/07/2020	034222	1	45.00	0.00	45.00	0.00
DG55 MXX - New clutch Authorised: KHJJ	30/07/2020	034433	1	166.80	0.00	166.80	0.00
					<u>0.00</u>	<u>211.80</u>	
Above paid on 31/07/2020 by Online Payment Ref T5							
T6 Travis Perkins Trading Company Limited							
Bracket - Newport Road Toilets Authorised: KHJJ	30/07/2020	3632AHX502	1	12.60	0.00	12.60	0.00
Cable ties - parks re; Covid19 Authorised: KHJJ	30/07/2020	3632AHX582	1	6.36	0.00	6.36	0.00
					<u>0.00</u>	<u>18.96</u>	
Above paid on 31/07/2020 by Online Payment Ref T6							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4 Westholme Nurseries							
Compost	30/07/2020	14415	1	400.00	0.00	400.00	0.00
Authorised: KHJJ							
					0.00	400.00	
Above paid on 31/07/2020 by Online Payment Ref W4							
Total Purchase Ledger Payments						0.00	6,022.07