

## HANDELSBANKEN

Payments made between 01/08/2020 and 31/08/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/08/2020	UK Fuels Limited	DD092	49.92		8.32	4069	150	41.60	Diesel
03/08/2020	EON ENERGY SERVICES	DD106	8.00			4014	112	8.00	Gas - Towers LAwn toilets
03/08/2020	EON ENERGY SERVICES	DD107	34.00			4014	112	34.00	Electric - Towers Lawn toilets
05/08/2020	EON ENERGY SERVICES	DD093	106.67		5.08	4014	400	101.59	Electric
						348		-101.59	Electric
						6000	400	101.59	Electric
10/08/2020	UK Fuels Limited	DD094	31.94		5.32	4069	150	26.62	Diesel
12/08/2020	BRITISH GAS	DD095	124.09		5.90	4014	202	118.19	Electric
12/08/2020	Market Drayton Sports Associat	DD102	20,000.00			4324	103	20,000.00	Funding
12/08/2020	Market Drayton Sports Associat	DD103	7,500.00			4324	103	7,500.00	Fund
12/08/2020	Handelsbanken	DD108	2.00			4051	201	2.00	Bank charge - current account
13/08/2020	Poppy Appeal	C499	36.00			4302	203	36.00	Wreaths
14/08/2020	Handelsbanken	DD096	36.55			4051	201	36.55	Bank charge - Current account
14/08/2020	Handelsbanken	DD097	8.13			4051	201	8.13	Bank charge - Deposit account
15/08/2020	Amazon-Ideal 365 Limited	DD091	-140.00		-23.34	4960	400	-116.66	2x Hand sanitiser dispenser
						348		116.66	2x Hand sanitiser dispenser
						6000	400	-116.66	2x Hand sanitiser dispenser
17/08/2020	UK Fuels Limited	DD098	158.24		26.38	4069	150	131.86	Diesel
17/08/2020	Shire Leasing	DD109	225.25		33.69	4021	201	191.56	Telephone equipment
18/08/2020	Waterirrigation	DD099	67.78		10.30	4068	107	57.48	Hose & Lance
19/08/2020	Hope House Children's Hospices	C500	300.00			4719	207	300.00	Small Grant F&GP 6Aug20 Item5
19/08/2020	Shropshire Mind	C501	300.00			4719	207	300.00	Small Grant F&GP 6Aug20 Item5
19/08/2020	The Parish Rooms	C502	300.00			4719	207	300.00	Small Grant F&GP 6Aug20 Item5
19/08/2020	2nd Market Drayton Scout Group	C503	300.00			4719	207	300.00	Small Grant G&GP 6Aug20 Item5
19/08/2020	Market Drayton Day Centre	C504	300.00			4719	207	300.00	Small Grant F&GP 6Aug20 Item5
19/08/2020	EDF ENERGY	DD110	18.84			4014	113	18.84	Electric - 11 Cheshire Stret
20/08/2020	Plus.net	DD100	31.30		5.22	4312	201	26.08	Broadband
21/08/2020	SSE	DD101	1,221.25		198.45	4014	101	1,022.80	Electric
24/08/2020	Hobbycraft	DD104	64.50			4960	400	64.50	Equipment
						348		-64.50	Equipment
						6000	400	64.50	Equipment

Subtotal Carried Forward:

31,084.46

0.00

275.32

30,809.14

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Payments made between 01/08/2020 and 31/08/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/08/2020	PETTY CASH	Cash	200.00			203		200.00	Top up petty cash
26/08/2020	Cash	DD111	50.00			4960	400	50.00	The Zone - Petty Cash
						348		-50.00	The Zone - Petty Cash
						6000	400	50.00	The Zone - Petty Cash
28/08/2020	Salaries	DD105	11,532.34			4001	150	4,516.69	August 2020
						4001	201	5,290.77	August 2020
						4075	203	862.35	August 2020
						4001	400	862.53	August 2020
						348		-862.53	August 2020
						6000	400	862.53	August 2020
28/08/2020	Virgin Money	DD112	21.06			4006	400	21.06	Pension
						348		-21.06	Pension
						6000	400	21.06	Pension
28/08/2020	Siemens Financial Services Ltd	DD113	51.19		8.53	4088	201	42.66	Photocopier insurance
28/08/2020	Siemens Financial Services Ltd	DD114	598.80		99.80	4088	201	499.00	Photocopier
31/08/2020	BACS P/L Pymnt Page 187	BACS Pymnt	4,977.04	4,977.04		500			BACS P/L Pymnt Page 187
31/08/2020	BACS P/L Pymnt Page 188	BACS Pymnt	8,559.43	8,559.43		500			BACS P/L Pymnt Page 188
31/08/2020	BACS P/L Pymnt Page 191	BACS Pymnt	2,780.65	2,780.65		500			BACS P/L Pymnt Page 191
31/08/2020	BACS P/L Pymnt Page 193	BACS Pymnt	8,938.59	8,938.59		500			BACS P/L Pymnt Page 193
31/08/2020	BACS P/L Pymnt Page 194	BACS Pymnt	684.00	684.00		500			BACS P/L Pymnt Page 194
<b>Total Payments:</b>			<b>69,477.56</b>	<b>25,939.71</b>	<b>383.65</b>			<b>43,154.20</b>	

Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H7</b> HMRC Cumbernauld 709 P S 00132396							
HMRC Authorised: KHJJ	12/08/2020	JULY20 709PS00132396	1	2,251.27	0.00	2,251.27	0.00
					0.00	2,251.27	
Above paid on 31/08/2020 by Online Payment Ref H7							
<b>S4</b> Shropshire County Pension Fund							
Pension Authorised: KHJJ	12/08/2020	408	1	2,725.77	0.00	2,725.77	0.00
					0.00	2,725.77	
Above paid on 31/08/2020 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>4,977.04</b>

## Linked to Cashbook 3

Entered Month 5  
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>							
Waste Authorised: KHJJ	21/08/2020	60512	1	11.16	0.00	11.16	0.00
Waste Authorised: KHJJ	21/08/2020	104953	1	28.20	0.00	28.20	0.00
Skip Authorised: KHJJ	21/08/2020	105093	1	270.00	0.00	270.00	0.00
Waste Authorised: KHJJ	21/08/2020	105590	1	28.20	0.00	28.20	0.00
Skip Authorised: KHJJ	21/08/2020	105743	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>589.56</u>	
Above paid on 31/08/2020 by Online Payment Ref A1							
<b>A12 Assist Managed Services Ltd</b>							
Grass cutting Authorised: KHJJ	21/08/2020	27298A	1	3,919.69	0.00	3,919.69	0.00
					<u>0.00</u>	<u>3,919.69</u>	
Above paid on 31/08/2020 by Online Payment Ref A12							
<b>B3 BCW Agriculture Ltd</b>							
Disinfectant for the park equ Authorised: KHJJ	21/08/2020	SI/04311510	1	35.88	0.00	35.88	0.00
Gallup Authorised: KHJJ	21/08/2020	SI/04311727	1	93.02	0.00	93.02	0.00
Sprayer for the parks Authorised: KHJJ	21/08/2020	SI/04311728	1	184.20	0.00	184.20	0.00
					<u>0.00</u>	<u>313.10</u>	
Above paid on 31/08/2020 by Online Payment Ref B3							
<b>B4 BT</b>							
Telephone Authorised: KHJJ	21/08/2020	M026D8	1	35.60	0.00	35.60	0.00
Broadband Authorised: KHJJ	21/08/2020	M028DB	1	33.48	0.00	33.48	0.00
					<u>0.00</u>	<u>69.08</u>	
Above paid on 31/08/2020 by Online Payment Ref B4							

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## Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C12 Coderra Ltd</b>							
<i>Website updates</i> Authorised: KHJJ	21/08/2020	#9143	1	63.00	0.00	63.00	0.00
					<u>0.00</u>	<u>63.00</u>	
Above paid on 31/08/2020 by Online Payment Ref C12							
<b>D1 Drayton Works</b>							
<i>The Messenger</i> Authorised: KHJJ	21/08/2020	2693	1	2,000.00	0.00	2,000.00	0.00
					<u>0.00</u>	<u>2,000.00</u>	
Above paid on 31/08/2020 by Online Payment Ref D1							
<b>E2 D. W. Evans</b>							
<i>Grave digging</i> Authorised: KHJJ	21/08/2020	JULY2020	1	480.00	0.00	480.00	0.00
					<u>0.00</u>	<u>480.00</u>	
Above paid on 31/08/2020 by Online Payment Ref E2							
<b>G2 Galaxy Computer Services Limited</b>							
<i>Audio Conference Licence</i> Authorised: KHJJ	21/08/2020	4032	1	24.00	0.00	24.00	0.00
					<u>0.00</u>	<u>24.00</u>	
Above paid on 31/08/2020 by Online Payment Ref G2							
<b>I1 Inside Out</b>							
<i>Windows cleaned</i> Authorised: KHJJ	21/08/2020	5327	1	27.00	0.00	27.00	0.00
					<u>0.00</u>	<u>27.00</u>	
Above paid on 31/08/2020 by Online Payment Ref I1							
<b>L1 Lyreco UK Limited</b>							
<i>Stationery &amp; Public toilet sup</i> Authorised: KHJJ	21/08/2020	6190316996	1	92.78	0.00	92.78	0.00
<i>Stationery PPE Toilet supplies</i> Authorised: KHJJ	21/08/2020	6190318683	1	564.32	0.00	564.32	0.00
					<u>0.00</u>	<u>657.10</u>	
Above paid on 31/08/2020 by Online Payment Ref L1							

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Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T14</b> <b>J Taylor Groundwork Limited</b>							
<i>Removing hardcore</i> Authorised: KHJJ	21/08/2020	1100	1	270.00	0.00	270.00	0.00
					<u>0.00</u>	<u>270.00</u>	
Above paid on 31/08/2020 by Online Payment Ref T14							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i> Authorised: KHJJ	21/08/2020	3632AHY502	1	74.64	0.00	74.64	0.00
<i>Eqyipment</i> Authorised: KHJJ	21/08/2020	3632AHY544	1	31.53	0.00	31.53	0.00
<i>Screws</i> Authorised: KHJJ	21/08/2020	3632AHY925	1	22.73	0.00	22.73	0.00
					<u>0.00</u>	<u>128.90</u>	
Above paid on 31/08/2020 by Online Payment Ref T6							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Buntingsdale Park</i> Authorised: KHJJ	21/08/2020	STW-INV03974131	1	18.00	0.00	18.00	0.00
					<u>0.00</u>	<u>18.00</u>	
Above paid on 31/08/2020 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>8,559.43</u>

Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>F2</b> <b>MrFlag</b>							
10 x Flags Authorised: KHJJ	25/08/2020	17754	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
Above paid on 31/08/2020 by Online Payment Ref F2							
<b>N1</b> <b>NPower</b>							
Electric Authorised: KHJJ	25/08/2020	11 AUGUST 2020	1	278.36	0.00	278.36	0.00
					<u>0.00</u>	<u>278.36</u>	
Above paid on 31/08/2020 by Online Payment Ref N1							
<b>O3</b> <b>Mr Darren J. Orwell</b>							
2x new locks at Towers Lawn Authorised: KHJJ	25/08/2020	389	1	330.00	0.00	330.00	0.00
					<u>0.00</u>	<u>330.00</u>	
Above paid on 31/08/2020 by Online Payment Ref O3							
<b>P1</b> <b>Pentland Plants Ltd</b>							
Plants Authorised: KHJJ	25/08/2020	93676	1	261.08	0.00	261.08	0.00
					<u>0.00</u>	<u>261.08</u>	
Above paid on 31/08/2020 by Online Payment Ref P1							
<b>S34</b> <b>Shropshire Youth Association</b>							
Summer project Authorised: KHJJ	25/08/2020	20239	1	1,374.00	0.00	1,374.00	0.00
					<u>0.00</u>	<u>1,374.00</u>	
Above paid on 31/08/2020 by Online Payment Ref S34							
<b>T3</b> <b>Timberlink Ltd</b>							
Wood - gate Buntinsdale Park Authorised: KHJJ	25/08/2020	170713	1	231.62	0.00	231.62	0.00
Gate equ - Buntinsdale Park Authorised: KHJJ	25/08/2020	170787	1	125.59	0.00	125.59	0.00

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## List of Purchase Ledger Payments

## Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Hardcore-Buntingsdale Pk gate</i> Authorised: KHJJ	25/08/2020	170988	1	22.68	0.00	22.68	0.00
<i>Wood - Buntingsdale Park gate</i> Authorised: KHJJ	25/08/2020	171045	1	97.32	0.00	97.32	0.00
					<u>0.00</u>	<u>477.21</u>	
Above paid on 31/08/2020 by Online Payment Ref T3							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>2,780.65</u>



Linked to Cashbook 3							Entered Month 5 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>Inland Revenue</i>	26/08/2020	AUG20 709PS00132396	1	2,223.90	0.00	2,223.90	0.00	
Authorised: KHJJ								
					<u>0.00</u>	<u>2,223.90</u>		
Above paid on 31/08/2020 by Online Payment Ref H7								
<b>J4</b>	<b>jason woodcock</b>							
<i>Contract Gardener</i>	26/08/2020	20	1	960.00	0.00	960.00	0.00	
Authorised: KHJJ								
					<u>0.00</u>	<u>960.00</u>		
Above paid on 31/08/2020 by Online Payment Ref J4								
<b>L6</b>	<b>Laurie Pomfret</b>							
<i>Contract Cleaning</i>	26/08/2020	#384	1	1,465.70	0.00	1,465.70	0.00	
Authorised: KHJJ								
					<u>0.00</u>	<u>1,465.70</u>		
Above paid on 31/08/2020 by Online Payment Ref L6								
<b>P11</b>	<b>Plantscape Ltd</b>							
<i>Planter - High Street</i>	26/08/2020	000006173	1	1,574.40	0.00	1,574.40	0.00	
Authorised: KHJJ								
					<u>0.00</u>	<u>1,574.40</u>		
Above paid on 31/08/2020 by Online Payment Ref P11								
<b>S4</b>	<b>Shropshire County Pension Fund</b>							
<i>August 2020</i>	26/08/2020	AUGUST 2020 0408	1	2,714.59	0.00	2,714.59	0.00	
Authorised: KHJJ								
					<u>0.00</u>	<u>2,714.59</u>		
Above paid on 31/08/2020 by Online Payment Ref S4								
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>8,938.59</u>		

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 5  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>N9</b> <b>N Ainsworth</b>							
<i>Watering Contractor</i>	26/08/2020	AUGUST2020	1	684.00	0.00	684.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>684.00</u>	
Above paid on 31/08/2020 by Online Payment Ref N9							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>684.00</u>