

## HANDELSBANKEN

Payments made between 01/09/2020 and 30/09/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2020	EON ENERGY SERVICES	DD119	8.00			4014	112	8.00	Gas - Towers Lawn toilets
01/09/2020	EON ENERGY SERVICES	DD120	34.00			4014	112	34.00	Electric - Towers Lawn toilets
01/09/2020	Utilita	DD121	196.24			4014	202	196.24	Gas - Town Hall
01/09/2020	UK Fuels Limited	DD125	186.34		31.06	4069	150	155.28	Diesel
03/09/2020	Public Works Loan Board	DD123	5,130.00			4077	206	1,385.00	Loans
						4090	206	1,385.00	Loans
						4055	202	2,360.00	Loans
07/09/2020	UK Fuels Limited	DD117	75.47		12.58	4069	150	62.89	Diesel
07/09/2020	BT	DD129	836.37		139.39	4021	201	545.48	Telephone
						4014	400	151.50	Telephone
						348		-151.50	Telephone
						6000	400	151.50	Telephone
11/09/2020	B Gould	DD127	40.00			4064	107	40.00	In Bloom refreshments
14/09/2020	Handelsbanken	DD115	36.80			4051	201	36.80	Bank Charge - Current account
14/09/2020	Handelsbanken	DD116	6.42			4051	201	6.42	Bank charge - deposit account
14/09/2020	UK Fuels Limited	DD118	71.34		11.89	4069	150	59.45	Diesel
14/09/2020	BRITISH GAS	DD122	140.99		6.71	4014	202	134.28	Electric - Town Hall
18/09/2020	EDF ENERGY	DD134	18.84			4014	113	18.84	Electric 11 Cheshire Street
21/09/2020	EON ENERGY SERVICES	DD126	163.76		7.80	4014	400	155.96	Electric
						348		-155.96	Electric
						6000	400	155.96	Electric
21/09/2020	Plus.net	DD128	31.30		5.22	4312	201	26.08	Broadband
22/09/2020	Artsfest 2020 MCDE	C505	300.00			4323	301	300.00	Funding agreed 10Sep Item 5.CG
28/09/2020	SSE	DD130	1,073.98		174.47	4014	101	899.51	Electric
28/09/2020	Virgin Money	DD131	21.06			4006	400	21.06	Pension - K. Hughes
						348		-21.06	Pension - K. Hughes
						6000	400	21.06	Pension - K. Hughes
28/09/2020	UK Fuels Limited	DD132	49.25		8.21	4069	150	41.04	Diesel
29/09/2020	UUtilita	DD133	196.24			4014	202	196.24	Gas - Town Hall
30/09/2020	BACS P/L Pymnt Page 195	BACS Pymnt	235.92	235.92		500			BACS P/L Pymnt Page 195
30/09/2020	BACS P/L Pymnt Page 196	BACS Pymnt	8,309.05	8,309.05		500			BACS P/L Pymnt Page 196
30/09/2020	BACS P/L Pymnt Page 199	BACS Pymnt	15,756.00	15,756.00		500			BACS P/L Pymnt Page 199
30/09/2020	BACS P/L Pymnt Page 200	BACS Pymnt	2,715.31	2,715.31		500			BACS P/L Pymnt Page 200
30/09/2020	BACS P/L Pymnt Page 202	BACS Pymnt	6,263.79	6,263.79		500			BACS P/L Pymnt Page 202
Subtotal Carried Forward:			41,896.47	33,280.07	397.33			8,219.07	

Date: 02/10/2020

## Market Drayton Town Council

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## Cashbook 3

User: KH

## HANDELSBANKEN

Payments made between 01/09/2020 and 30/09/2020

## 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>
30/09/2020	BACS P/L Pymnt Page 203	BACS Pymnt	1,080.22	1,080.22		500			BACS P/L Pymnt Page 203
30/09/2020	Salaries	DD124	12,915.24			4001	150	5,279.65	September 2020
						4001	201	6,009.90	September 2020
						4075	203	862.55	September 2020
						4001	400	763.14	September 2020
						348		-763.14	September 2020
						6000	400	763.14	September 2020
Total Payments:			55,891.93	34,360.29	397.33			21,134.31	

## Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E5</b>							
<b>EE</b>							
<i>Mobiles</i>	08/09/2020	V01784521926	1	68.40	0.00	68.40	0.00
Authorised: KH/JJ							
					<b>0.00</b>	<b>68.40</b>	
Above paid on 30/09/2020 by Online Payment Ref E5							
<b>H2</b>							
<b>Hales Sawmills Limited</b>							
<i>Hoze Nozzle</i>	08/09/2020	137937	1	2.40	0.00	2.40	0.00
Authorised: KH/JJ							
					<b>0.00</b>	<b>2.40</b>	
Above paid on 30/09/2020 by Online Payment Ref H2							
<b>L1</b>							
<b>Lyreco UK Limited</b>							
<i>Stationery and Equipment</i>	08/09/2020	6190319679	1	140.12	0.00	140.12	0.00
Authorised: KH/JJ							
					<b>0.00</b>	<b>140.12</b>	
Above paid on 30/09/2020 by Online Payment Ref L1							
<b>T2</b>							
<b>Talbot Wharf</b>							
<i>Red Diesel</i>	08/09/2020	20001354	1	25.00	0.00	25.00	0.00
Authorised: KH/JJ							
					<b>0.00</b>	<b>25.00</b>	
Above paid on 30/09/2020 by Online Payment Ref T2							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>235.92</b>	

## Linked to Cashbook 3

Entered Month 6  
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 in bunkers</i>	10/09/2020	61138	1	1,213.88	0.00	1,213.88	0.00
Authorised: KHJJ							
<i>Waste</i>	10/09/2020	106521	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
<i>Skip</i>	10/09/2020	106614	1	270.00	0.00	270.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>1,512.08</b>	
Above paid on 30/09/2020 by Online Payment Ref A1							
<b>A12</b>							
<b>Assist Managed Services Ltd</b>							
<i>Grass cutting</i>	10/09/2020	27298B	1	3,919.69	0.00	3,919.69	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>3,919.69</b>	
Above paid on 30/09/2020 by Online Payment Ref A12							
<b>C2</b>							
<b>CB Signs</b>							
<i>Park Covid &amp; Lottery signs</i>	10/09/2020	4425	1	280.00	0.00	280.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>280.00</b>	
Above paid on 30/09/2020 by Online Payment Ref C2							
<b>E1</b>							
<b>EDF Energy</b>							
<i>Electric - Newport Road Toilet</i>	10/09/2020	T25720354028	1	50.78	0.00	50.78	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>50.78</b>	
Above paid on 30/09/2020 by Online Payment Ref E1							
<b>E2</b>							
<b>D. W. Evans</b>							
<i>Grave digger</i>	10/09/2020	AUGUST 2020	1	960.00	0.00	960.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>960.00</b>	
Above paid on 30/09/2020 by Online Payment Ref E2							

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## Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G2 Galaxy Computer Services Limited</b>							
Office 365 Licence	10/09/2020	4070	1	69.12	0.00	69.12	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>69.12</b>	
Above paid on 30/09/2020 by Online Payment Ref G2							
<b>G6 Glasdon U.K. Limited</b>							
Litter bins	10/09/2020	SI800586	1	598.92	0.00	598.92	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>598.92</b>	
Above paid on 30/09/2020 by Online Payment Ref G6							
<b>P1 Pentland Plants Ltd</b>							
Plants	10/09/2020	93745	1	275.28	0.00	275.28	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>275.28</b>	
Above paid on 30/09/2020 by Online Payment Ref P1							
<b>R1 Rialtas Business Solutions Ltd</b>							
Training	10/09/2020	28258	1	240.00	0.00	240.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>240.00</b>	
Above paid on 30/09/2020 by Online Payment Ref R1							
<b>S14 SC Licensing Account</b>							
Premises Licence Annual Fee	10/09/2020	30417 MARKET DRAYTON	1	180.00	0.00	180.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>180.00</b>	
Above paid on 30/09/2020 by Online Payment Ref S14							
<b>T1 Trent Fasteners &amp; Fixings Ltd</b>							
Padlock - Cherry Way Park	10/09/2020	199997	1	24.00	0.00	24.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>24.00</b>	
Above paid on 30/09/2020 by Online Payment Ref T1							

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## List of Purchase Ledger Payments

User: KH

## Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T5</b>							
<b>Talbot Garage Ltd</b>							
<i>CF13 GUX-Oil light flashing</i>	10/09/2020	035051	1	135.18	0.00	135.18	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>135.18</b>	
Above paid on 30/09/2020 by Online Payment Ref T5							
<b>W14</b>							
<b>Whitchurch Sports</b>							
<i>Trophies engraved</i>	10/09/2020	2531	1	64.00	0.00	64.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>64.00</b>	
Above paid on 30/09/2020 by Online Payment Ref W14							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>8,309.05</b>	

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## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6  
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>New cemetery paths</i>	10/09/2020	1104	1	15,756.00	0.00	15,756.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>15,756.00</b>	
Above paid on 30/09/2020 by Online Payment Ref T14							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>15,756.00</b>	

## Linked to Cashbook 3

Entered Month 6  
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	22/09/2020	106805	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
Waste	22/09/2020	106893	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>56.40</b>	
Above paid on 30/09/2020 by Online Payment Ref A1							
<b>B3</b> <b>BCW Agriculture Ltd</b>							
Hand gloves	22/09/2020	SI/04347529	1	38.16	0.00	38.16	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>38.16</b>	
Above paid on 30/09/2020 by Online Payment Ref B3							
<b>C14</b> <b>Campaign to Protect Rural England</b>							
Membership	22/09/2020	1865/CF2	1	36.00	0.00	36.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>36.00</b>	
Above paid on 30/09/2020 by Online Payment Ref C14							
<b>I1</b> <b>Inside Out</b>							
Windws Cleaned	22/09/2020	5362	1	42.00	0.00	42.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>42.00</b>	
Above paid on 30/09/2020 by Online Payment Ref I1							
<b>J4</b> <b>jason woodcock</b>							
Contract Gardener	22/09/2020	26A	1	768.00	0.00	768.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>768.00</b>	
Above paid on 30/09/2020 by Online Payment Ref J4							

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## Linked to Cashbook 3

Entered Month 6  
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>Contract Cleaning</i>	22/09/2020	#392	1	1,585.70	0.00	1,585.70	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>1,585.70</u>	
Above paid on 30/09/2020 by Online Payment Ref L6							
<b>S18</b> <b>Shropshire Association of Local Councils</b>							
<i>Training</i>	22/09/2020	280	1	60.00	0.00	60.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>60.00</u>	
Above paid on 30/09/2020 by Online Payment Ref S18							
<b>T2</b> <b>Talbot Wharf</b>							
<i>Red Diesel</i>	22/09/2020	20001383	1	25.00	0.00	25.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>25.00</u>	
Above paid on 30/09/2020 by Online Payment Ref T2							
<b>W4</b> <b>Westholme Nurseries</b>							
<i>Lawn feed</i>	22/09/2020	14419	1	53.85	0.00	53.85	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>53.85</u>	
Above paid on 30/09/2020 by Online Payment Ref W4							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Newport Road toilets</i>	22/09/2020	STW-INV04092046	1	50.20	0.00	50.20	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>50.20</u>	
Above paid on 30/09/2020 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>2,715.31</u>	

## Linked to Cashbook 3

Entered Month 6  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B4 BT</b>							
Telephone Authorised: KHJJ	25/09/2020	M027 HK	1	41.35	0.00	41.35	0.00
Broadband Authorised: KHJJ	25/09/2020	M030 NE	1	33.48	0.00	33.48	0.00
					<b>0.00</b>	<b>74.83</b>	
Above paid on 30/09/2020 by Online Payment Ref B4							
<b>H7 HMRC Cumbernauld 709 P S 00132396</b>							
Inland Revenue Authorised: KHJJ	25/09/2020	709PS00132396 SEPT20	1	3,022.53	0.00	3,022.53	0.00
					<b>0.00</b>	<b>3,022.53</b>	
Above paid on 30/09/2020 by Online Payment Ref H7							
<b>S4 Shropshire County Pension Fund</b>							
Pension - September 2020 Authorised: KHJJ	25/09/2020	MARKET DRAYTON COUNC	1	3,166.43	0.00	3,166.43	0.00
					<b>0.00</b>	<b>3,166.43</b>	
Above paid on 30/09/2020 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>6,263.79</b>	

## Linked to Cashbook 3

Entered Month 6  
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>	29/09/2020	107361	1	28.20	0.00	28.20	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>28.20</b>	
Above paid on 30/09/2020 by Online Payment Ref A1							
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	29/09/2020	V01794606943	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>68.40</b>	
Above paid on 30/09/2020 by Online Payment Ref E5							
<b>M7</b> <b>Market Drayton Mowers Limited</b>							
<i>Strimmer line</i>	29/09/2020	93932	1	48.00	0.00	48.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>48.00</b>	
Above paid on 30/09/2020 by Online Payment Ref M7							
<b>N9</b> <b>N Ainsworth</b>							
<i>Watering Contractor</i>	29/09/2020	SEPTEMBER 2020	1	786.00	0.00	786.00	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>786.00</b>	
Above paid on 30/09/2020 by Online Payment Ref N9							
<b>T1</b> <b>Trent Fasteners &amp; Fixings Ltd</b>							
<i>Padlock</i>	29/09/2020	200172	1	97.20	0.00	97.20	0.00
Authorised: KHJJ							
<i>Equipment</i>	29/09/2020	200455	1	2.02	0.00	2.02	0.00
Authorised: KHJJ							
<i>Hose clips</i>	29/09/2020	200556	1	50.40	0.00	50.40	0.00
Authorised: KHJJ							
					<b>0.00</b>	<b>149.62</b>	
Above paid on 30/09/2020 by Online Payment Ref T1							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>1,080.22</b>