

HANDELSBANKEN

Payments made between 01/01/2021 and 31/01/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2021	EON ENERGY SERVICES	DD227	34.00			4014	112	34.00	Electric - Towers Lawn Toilets
04/01/2021	EON ENERGY SERVICES	DD228	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
04/01/2021	Shire Leasing Plc	DD229	297.28		49.55	4021	201	247.73	Telephone equipment
04/01/2021	UK Fuels Limited	DD230	51.84		8.64	4069	150	43.20	Fuel
05/01/2021	BRITISH GAS	DD222	121.25		5.77	4014	202	115.48	Gas
11/01/2021	ARGOS	DD220	37.98		6.33	4023	201	31.65	2 x Laptop cases
11/01/2021	UK Fuels Limited	DD223	84.90		14.15	4069	150	70.75	UK Fuels Limited
15/01/2021	Handelsbanken	DD225	6.33			4051	201	6.33	Bank Charge - Deposit Account
15/01/2021	Handelsbanken	DD226	34.65			4051	201	34.65	Bank Charge - Current Account
18/01/2021	ARGOS	DD221	59.99		10.00	4960	400	49.99	Printer
						348		-49.99	Printer
						6000	400	49.99	Printer
18/01/2021	BRITISH GAS	DD224	121.41		5.78	4014	202	115.63	Electric
20/01/2021	Plus.net	DD232	31.30		5.22	4312	201	26.08	Broadband
21/01/2021	ARCO LTD	DD239	39.98			4023	201	39.98	2 x Laptop cases
22/01/2021	SSE	DD233	1,273.82		206.99	4014	101	1,066.83	Electric
25/01/2021	UK Fuels Limited	DD231	84.42		14.07	4069	150	70.35	Fuel
25/01/2021	DVLA	DD234	145.75			4027	150	145.75	CN59 DMV - 6 months car tax
28/01/2021	PHS GROUP	DD236	163.24		27.21	4046	112	136.03	Sanitary disposal
28/01/2021	Virgin Money	DD238	21.06			4006	400	21.06	Pension
						348		-21.06	Pension
						6000	400	21.06	Pension
29/01/2021	Salaries	DD235	11,597.01			4001	150	4,590.36	January 2021
						4001	201	5,381.16	January 2021
						4075	203	862.35	January 2021
						4001	400	763.14	January 2021
						348		-763.14	January 2021
						6000	400	763.14	January 2021
29/01/2021	EON ENERGY SERVICES	DD237	134.99		6.43	4014	400	128.56	Electric
						348		-128.56	Electric
						6000	400	128.56	Electric
31/01/2021	BACS P/L Pymnt Page 226	BACS Pymnt	6,079.39	6,079.39		500			BACS P/L Pymnt Page 226
31/01/2021	BACS P/L Pymnt Page 229	BACS Pymnt	291.00	291.00		500			BACS P/L Pymnt Page 229
31/01/2021	BACS P/L Pymnt Page 230	BACS Pymnt	2,047.70	2,047.70		500			BACS P/L Pymnt Page 230
31/01/2021	BACS P/L Pymnt Page 231	BACS Pymnt	1,488.00	1,488.00		500			BACS P/L Pymnt Page 231

Subtotal Carried Forward:

24,255.29

9,906.09

360.14

13,989.06

Date: 02/02/2021

Market Drayton Town Council

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Time: 11:01

Cashbook 3

User: KH

HANDELSBANKEN

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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>
31/01/2021	BACS P/L Pymnt Page 232	BACS Pymnt	5,142.53	5,142.53		500			BACS P/L Pymnt Page 232
Total Payments:			29,397.82	15,048.62	360.14			13,989.06	

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B3 BCW Agriculture Ltd							
<i>PPE</i> Authorised: KHJJ	19/01/2021	SI/04410985	1	5.94	0.00	5.94	0.00
<i>PPE</i> Authorised: KHJJ	19/01/2021	SI/04425567	1	23.94	0.00	23.94	0.00
					<u>0.00</u>	<u>29.88</u>	
Above paid on 31/01/2021 by Online Payment Ref B3							
B4 BT							
<i>Telephone</i> Authorised: KHJJ	19/01/2021	M031ZD	1	12.72	0.00	12.72	0.00
<i>Broadband</i> Authorised: KHJJ	19/01/2021	M03562	1	27.12	0.00	27.12	0.00
<i>Telephone</i> Authorised: KHJJ	19/01/2021	Q127OW	1	158.47	0.00	158.47	0.00
					<u>0.00</u>	<u>198.31</u>	
Above paid on 31/01/2021 by Online Payment Ref B4							
B5 B. Maddox & Sons							
<i>Rent at Holly farm & water</i> Authorised: KHJJ	19/01/2021	3024	1	1,198.30	0.00	1,198.30	0.00
					<u>0.00</u>	<u>1,198.30</u>	
Above paid on 31/01/2021 by Online Payment Ref B5							
E2 D. W. Evans							
<i>Grave digger</i> Authorised: KHJJ	19/01/2021	DECEMBER 2020	1	960.00	0.00	960.00	0.00
					<u>0.00</u>	<u>960.00</u>	
Above paid on 31/01/2021 by Online Payment Ref E2							
E5 EE							
<i>Mobiles</i> Authorised: KHJJ	19/01/2021	V01824779780	1	78.80	0.00	78.80	0.00
					<u>0.00</u>	<u>78.80</u>	
Above paid on 31/01/2021 by Online Payment Ref E5							

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Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 Galaxy Computer Services Limited							
Microsoft Licence Authorised: KHJJ	19/01/2021	4404	1	23.04	0.00	23.04	0.00
Microsoft Licences & hosting Authorised: KHJJ	19/01/2021	4454	1	275.76	0.00	275.76	0.00
					0.00	298.80	
Above paid on 31/01/2021 by Online Payment Ref G2							
L1 Lyreco UK Limited							
PPE Stationery Public toilet Authorised: KHJJ	19/01/2021	6190324391	1	129.18	0.00	129.18	0.00
					0.00	129.18	
Above paid on 31/01/2021 by Online Payment Ref L1							
M7 Market Drayton Mowers Limited							
Servicing equipment Authorised: KHJJ	19/01/2021	94763	1	117.16	0.00	117.16	0.00
					0.00	117.16	
Above paid on 31/01/2021 by Online Payment Ref M7							
R1 Rialtas Business Solutions Ltd							
Annual support Authorised: KHJJ	19/01/2021	SM22532	1	636.00	0.00	636.00	0.00
					0.00	636.00	
Above paid on 31/01/2021 by Online Payment Ref R1							
S2 Securasound Limited							
Caera 9 & remote set up Authorised: khjj	19/01/2021	15116	1	498.24	0.00	498.24	0.00
CCTV system & flood light Authorised: KHJJ	19/01/2021	15141	1	1,856.46	0.00	1,856.46	0.00
					0.00	2,354.70	
Above paid on 31/01/2021 by Online Payment Ref S2							

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Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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T1	Trent Fasteners & Fixings Ltd						
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Padlock	19/01/2021	203991	1	78.26	0.00	78.26	0.00
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Authorised: KHJJ

0.00	78.26
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Above paid on 31/01/2021 by Online Payment Ref T1

Total Purchase Ledger Payments	0.00	6,079.39
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Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H11							
J Hamer Roofing Ltd							
<i>Replacing roof tiles at Newport</i>	20/01/2021	NEWPORT RD TOILETS	1	264.00	0.00	264.00	0.00
Authorised: KHJJ							
					0.00	264.00	
Above paid on 31/01/2021 by Online Payment Ref H11							
I1							
Inside Out							
<i>Windows cleaned</i>	20/01/2021	5490	1	27.00	0.00	27.00	0.00
Authorised: KHJJ							
					0.00	27.00	
Above paid on 31/01/2021 by Online Payment Ref I1							
Total Purchase Ledger Payments					0.00	291.00	

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6							
Laurie Pomfret							
<i>Cleaning contractor</i>	25/01/2021	#418	1	1,615.70	0.00	1,615.70	0.00
Authorised: KHJJ							
					0.00	1,615.70	
Above paid on 31/01/2021 by Online Payment Ref L6							
N9							
N Ainsworth							
<i>Checking parks</i>	25/01/2021	JAN 21	1	432.00	0.00	432.00	0.00
Authorised: KHJJ							
					0.00	432.00	
Above paid on 31/01/2021 by Online Payment Ref N9							
Total Purchase Ledger Payments					0.00	2,047.70	

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E2 D. W. Evans							
<i>Grave digger</i>	26/01/2021	NOV 2020	1	720.00	0.00	720.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>720.00</u>	
Above paid on 31/01/2021 by Online Payment Ref E2							
J4 jason woodcock							
<i>Garden Contractor</i>	26/01/2021	43A	1	768.00	0.00	768.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>768.00</u>	
Above paid on 31/01/2021 by Online Payment Ref J4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,488.00</u>	

Linked to Cashbook 3

Entered Month 10
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>Inland Revenue - Jan 2021</i>	27/01/2021	709PS00132396 JAN 21	1	2,332.64	0.00	2,332.64	0.00
Authorised: KHJJ							
					0.00	2,332.64	
Above paid on 31/01/2021 by Online Payment Ref H7							
S4	Shropshire County Pension Fund						
<i>Pension</i>	27/01/2021	JAN 2021	1	2,809.89	0.00	2,809.89	0.00
Authorised: KHJJ							
					0.00	2,809.89	
Above paid on 31/01/2021 by Online Payment Ref S4							
Total Purchase Ledger Payments					0.00	5,142.53	