

Date: 01/08/2023

Market Drayton Town Council

Page 1

Time: 12:46

Cashbook 3

User: KH

## HANDELSBANKEN

Payments made between 01/07/2023 and 31/07/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
03/07/2023	UK FUELS LIMITED	DD104	151.70		25.28	4069 150	126.42	Diesel
03/07/2023	eon next	DD110	170.64			4014 112	170.64	Electric - Towers Lawn toilets
03/07/2023	EDF ENERGY	DD111	87.00			4014 113	87.00	Electric - 11 Cheshire Street
03/07/2023	Shire Leasing Plc	DD120	265.90		44.32	4021 201	221.58	Telephone equipment
07/07/2023	Argos	DD102	17.00			4041 111	17.00	Telephone
07/07/2023	Amazon	DD105	48.59		8.10	4023 201	40.49	Storage boxes
10/07/2023	UK FUELS LIMITED	DD103	181.95		30.33	4069 150	151.62	Diesel
10/07/2023	POZITIVE ENERGY	DD108	313.93		14.95	4014 400	298.98	Electric
						348	-298.98	Electric
						6000 400	298.98	Electric
14/07/2023	Handelsbanken	DD106	2.80			4051 201	2.80	Bank Charge - Deposit Account
14/07/2023	Handelsbanken	DD107	62.85			4051 201	62.85	Bank Charge - Current Account
17/07/2023	Sage (UK) Ltd	DD115	2,865.60		477.60	4134 201	2,388.00	Sage (UK) Ltd
17/07/2023	POZITIVE ENERGY	DD117	9.98		0.48	4014 112	9.50	Gas - Towers Lawn toilets
19/07/2023	BT	DD109	67.48		11.25	4960 400	56.23	Telephone and Broadband
						348	-56.23	Telephone and Broadband
						6000 400	56.23	Telephone and Broadband
20/07/2023	Plus.net	DD112	41.69		6.95	4312 201	34.74	Broadband
21/07/2023	EDF ENERGY	DD119	98.00			4014 112	98.00	Electric - Newport Road toilet
24/07/2023	DVLA	DD113	320.00			4027 150	320.00	CN59 DMV - 12 months tax
24/07/2023	Amazon TYSR Limited	DD116	29.99		5.00	4960 400	24.99	Food Safety Book 2023
						348	-24.99	Food Safety Book 2023
						6000 400	24.99	Food Safety Book 2023
24/07/2023	UK FUELS LIMITED	DD118	236.25		39.37	4069 150	196.88	Diesel
27/07/2023	Amazon	DD121	19.99		3.33	4960 400	16.66	Outdoor ashtray
						348	-16.66	Outdoor ashtray
						6000 400	16.66	Outdoor ashtray
27/07/2023	Amazon	DD122	10.83		1.82	4960 400	9.01	Fire door signs x 2
						348	-9.01	Fire door signs x 2
						6000 400	9.01	Fire door signs x 2
27/07/2023	Amazon	DD123	6.18		1.03	4960 400	5.15	No smoking signs x 2
						348	-5.15	No smoking signs

Subtotal Carried Forward:

5,008.35

0.00

669.81

4,333.39

Date: 01/08/2023

## Market Drayton Town Council

Page 2

Time: 12:46

## Cashbook 3

User: KH

## HANDELSBANKEN

Payments made between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>	
								x 2	
						6000 400	5.15	No smoking signs	
								x 2	
27/07/2023	Amazon	DD124	8.19		1.37	4960 400	6.82	Accident Report Book	
						348	-6.82	Accident Report Book	
						6000 400	6.82	Accident Report Book	
28/07/2023	PHS GROUP	DD126	550.99		91.83	4046 112	459.16	Sanitation Equipment Hire	
31/07/2023	BACS P/L Pymnt Page 483	BACS Pymnt	18,728.28	18,728.28		500		BACS P/L Pymnt Page 483	
31/07/2023	BACS P/L Pymnt Page 485	BACS Pymnt	19,112.08	19,112.08		500		BACS P/L Pymnt Page 485	
31/07/2023	BACS P/L Pymnt Page 486	BACS Pymnt	19,112.08	19,112.08		500		BACS P/L Pymnt Page 486	
31/07/2023	BACS P/L Pymnt Page 487	BACS Pymnt	18,838.25	18,838.25		500		BACS P/L Pymnt Page 487	
31/07/2023	BACS P/L Pymnt Page 488	BACS Pymnt	3,815.12	3,815.12		500		BACS P/L Pymnt Page 488	
31/07/2023	BACS P/L Pymnt Page 489	BACS Pymnt	3,650.93	3,650.93		500		BACS P/L Pymnt Page 489	
31/07/2023	BACS P/L Pymnt Page 491	BACS Pymnt	7,675.55	7,675.55		500		BACS P/L Pymnt Page 491	
31/07/2023	Salaries & Members Allowance	DD114	10,768.25			4001 150	5,254.00	July 2023	
						4001 201	4,757.35	July 2023	
						4075 203	756.90	July 2023	
31/07/2023	BRITISH GAS	DD125	75.57		3.59	4014 202	71.98	Gas	
Total Payments:			107,343.64	90,932.29	766.60		15,644.75		

## 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
<b>A5</b> <b>Mr Roy Aldcroft</b>							
<i>Mayoral Allowance</i>	05/07/2023	MAYORAL ALLOWANCE	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 31/07/2023 by Online Payment Ref A5							
<b>B4</b> <b>BT</b>							
<i>Telephone</i>	05/07/2023	Q13750	1	210.98	0.00	210.98	0.00
Authorised: KHST							
					0.00	210.98	
Above paid on 31/07/2023 by Online Payment Ref B4							
<b>C24</b> <b>B. Chapman</b>							
<i>Deputy Mayor Allowance</i>	05/07/2023	DEPUTY MAYOR ALLOWANCE	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					0.00	75.00	
Above paid on 31/07/2023 by Online Payment Ref C24							
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	05/07/2023	V02117877489	1	92.64	0.00	92.64	0.00
Authorised: KHST							
					0.00	92.64	
Above paid on 31/07/2023 by Online Payment Ref E5							
<b>K4</b> <b>KOMPAN Ltd</b>							
<i>247091 INVOICE 1/PL128/460336/</i>	05/07/2023	247091 INVOICE 1	1	17,667.58	0.00	17,667.58	0.00
Authorised: KHST							
					0.00	17,667.58	
Above paid on 31/07/2023 by Online Payment Ref K4							
<b>S35</b> <b>Miss S Thomas</b>							
<i>Indoor MArke Event-Pool</i>	05/07/2023	INDOOR MARKET EVENT	1	8.00	0.00	8.00	0.00
Authorised: KHST							

Continued over page

## 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
<i>Travel Allowance</i> Authorised: KHST	05/07/2023	TRAVEL EXP	1	18.90	0.00	18.90	0.00
					<b>0.00</b>	<b>26.90</b>	

Above paid on 31/07/2023 by Online Payment Ref S35

<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
<i>Welfare storage equipment</i> Authorised: KHST	05/07/2023	3632 AJJ544	1	30.94	0.00	30.94	0.00
<i>Paint brush</i> Authorised: KHST	05/07/2023	3632 AJJ998	1	2.44	0.00	2.44	0.00
<i>Oil &amp; Paint for benches</i> Authorised: KHST	05/07/2023	3632 AJK189	1	95.48	0.00	95.48	0.00
					<b>0.00</b>	<b>128.86</b>	

Above paid on 31/07/2023 by Online Payment Ref T6

<b>W8</b>	<b>Water Plus Limited</b>						
<i>Water</i> Authorised: KHST	05/07/2023	WP-INV02564864	1	26.32	0.00	26.32	0.00
					<b>0.00</b>	<b>26.32</b>	

Above paid on 31/07/2023 by Online Payment Ref W8

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>18,728.28</b>
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05/07/2023

## Market Drayton Town Council

Page 485

12:28

## List of Purchase Ledger Payments

User: KH

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
<b>A12</b> <b>Idverde Limited</b>							
<i>Grass cutting</i>	05/07/2023	10879755	1	1,444.50	0.00	1,444.50	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,444.50</b>	
Above paid on 31/07/2023 by Online Payment Ref A12							
<b>K4</b> <b>KOMPAN Ltd</b>							
<i>Dalelands Park - Invoice 2</i>	05/07/2023	247092 INVOICE 2	1	17,667.58	0.00	17,667.58	0.00
Authorised: KHST							
					<b>0.00</b>	<b>17,667.58</b>	
Above paid on 31/07/2023 by Online Payment Ref K4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>19,112.08</b>	

05/07/2023

## Market Drayton Town Council

Page 486

12:45

## List of Purchase Ledger Payments

User: KH

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
<b>A12</b> <b>Idverde Limited</b>							
<i>Grass cutting</i>	05/07/2023	10882727	1	1,444.50	0.00	1,444.50	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,444.50</b>	
Above paid on 31/07/2023 by Online Payment Ref A12							
<b>K4</b> <b>KOMPAN Ltd</b>							
<i>Dalelands Park - Invoice 3</i>	05/07/2023	247093 INVOICE 3	1	17,667.58	0.00	17,667.58	0.00
Authorised: KHST							
					<b>0.00</b>	<b>17,667.58</b>	
Above paid on 31/07/2023 by Online Payment Ref K4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>19,112.08</b>	

## List of Purchase Ledger Payments

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
<b>G2 Galaxy Computer Services Limited</b>							
ICT	06/07/2023	9560	1	316.68	0.00	316.68	0.00
Authorised: KHST							
					0.00	316.68	
Above paid on 31/07/2023 by Online Payment Ref G2							
<b>K4 KOMPAN Ltd</b>							
Dalelands Park - Invoice 4	06/07/2023	247094 INVOICE 4	1	17,667.57	0.00	17,667.57	0.00
Authorised: KHST							
					0.00	17,667.57	
Above paid on 31/07/2023 by Online Payment Ref K4							
<b>L1 Lyreco UK Limited</b>							
Stationery & Public toilet equ	06/07/2023	6190357692	1	134.00	0.00	134.00	0.00
Authorised: KHST							
					0.00	134.00	
Above paid on 31/07/2023 by Online Payment Ref L1							
<b>P15 The Phoenix Centre Association</b>							
Hire - June 2023	06/07/2023	024	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/07/2023 by Online Payment Ref P15							
<b>W4 Westholme Nurseries</b>							
Compost	06/07/2023	14984	1	560.00	0.00	560.00	0.00
Authorised: KHST							
					0.00	560.00	
Above paid on 31/07/2023 by Online Payment Ref W4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>18,838.25</b>	

10/07/2023

## Market Drayton Town Council

Page 488

10:11

## List of Purchase Ledger Payments

User: KH

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
<b>A17</b> <b>A R Richards Ltd (Euro)</b>							
Waste	10/07/2023	546538	1	7.35	0.00	7.35	0.00
Authorised: KHST							
					0.00	7.35	
Above paid on 31/07/2023 by Online Payment Ref A17							
<b>E2</b> <b>D. W. Evans</b>							
Grave digging May & June 2023	10/07/2023	MAY & JUNE 2023	1	2,535.00	0.00	2,535.00	0.00
Authorised: KHST							
					0.00	2,535.00	
Above paid on 31/07/2023 by Online Payment Ref E2							
<b>E9</b> <b>E.ON Next</b>							
Electric - Plot 1 Stafford Str	10/07/2023	119978329	1	18.77	0.00	18.77	0.00
Authorised: KHST							
					0.00	18.77	
Above paid on 31/07/2023 by Online Payment Ref E9							
<b>L16</b> <b>WH Longley Drain Jetting &amp; Emergency Plu</b>							
Towers Lawn-remove blockages	10/07/2023	144	1	264.00	0.00	264.00	0.00
Authorised: KHST							
					0.00	264.00	
Above paid on 31/07/2023 by Online Payment Ref L16							
<b>P4</b> <b>Playsafety Limited</b>							
RoSPA Report	10/07/2023	72313	1	990.00	0.00	990.00	0.00
Authorised: KHST							
					0.00	990.00	
Above paid on 31/07/2023 by Online Payment Ref P4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>3,815.12</b>	



## List of Purchase Ledger Payments

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
<b>A18</b>							
<b>Acorn Electrical Contractors Ltd</b>							
Newport Rd-Remove heater	13/07/2023	15071	1	43.20	0.00	43.20	0.00
Authorised: KHST							
					0.00	43.20	
Above paid on 31/07/2023 by Online Payment Ref A18							
<b>B5</b>							
<b>B. Maddox &amp; Sons</b>							
Rent	13/07/2023	3276	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					0.00	1,513.20	
Above paid on 31/07/2023 by Online Payment Ref B5							
<b>L1</b>							
<b>Lyreco UK Limited</b>							
Bin Baggs Stationer Toilet equ	13/07/2023	6190356745	1	269.57	0.00	269.57	0.00
Authorised: KHST							
					0.00	269.57	
Above paid on 31/07/2023 by Online Payment Ref L1							
<b>L6</b>							
<b>Laurie Pomfret</b>							
Contract Cleaning	13/07/2023	757	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/07/2023 by Online Payment Ref L6							
<b>S41</b>							
<b>Sam's Garden Machinery</b>							
Repairs to sit on mower	13/07/2023	SI-5353	1	246.00	0.00	246.00	0.00
Authorised: KHST							
					0.00	246.00	
Above paid on 31/07/2023 by Online Payment Ref S41							
<b>T12</b>							
<b>Tyremaster Tyre Specialist LTD</b>							
Puncture repair	13/07/2023	39008	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					0.00	12.00	
Above paid on 31/07/2023 by Online Payment Ref T12							

Continued over page

13/07/2023

## Market Drayton Town Council

Page 490

11:11

## List of Purchase Ledger Payments

User: KH

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
<b>T2</b>							
<b>Talbot Wharf</b>							
<i>Red diesel</i>	13/07/2023	23-10884-C	1	32.00	0.00	32.00	0.00
Authorised: KHST							
					0.00	32.00	
Above paid on 31/07/2023 by Online Payment Ref T2							
<b>T6</b>							
<b>Travis Perkins Trading Company Limited</b>							
<i>Sand</i>	13/07/2023	3632 AJK757	1	9.65	0.00	9.65	0.00
Authorised: KHST							
					0.00	9.65	
Above paid on 31/07/2023 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>3,650.93</b>

26/07/2023

## Market Drayton Town Council

Page 491

09:55

## List of Purchase Ledger Payments

User: KH

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
<b>H7</b>	<b>HMRC Cumbernauld 709 P S 00132396</b>						
<i>Inland Revenue n</i>	26/07/2023	709PS00132396	JULY23 1	2,717.94	0.00	2,717.94	0.00
Authorised: KHST							
					0.00	2,717.94	
Above paid on 31/07/2023 by Online Payment Ref H7							
<b>J4</b>	<b>jason woodcock</b>						
<i>Contractor JW</i>	26/07/2023	17A	1	720.00	0.00	720.00	0.00
Authorised: KHST							
					0.00	720.00	
Above paid on 31/07/2023 by Online Payment Ref J4							
<b>N9</b>	<b>N Ainsworth</b>						
<i>Contractor NA</i>	26/07/2023	JULY 2023	1	1,400.00	0.00	1,400.00	0.00
Authorised: KHST							
					0.00	1,400.00	
Above paid on 31/07/2023 by Online Payment Ref N9							
<b>S4</b>	<b>Shropshire County Pension Fund</b>						
<i>Pension</i>	26/07/2023	JULY 2023	1	2,837.61	0.00	2,837.61	0.00
Authorised: KHST							
					0.00	2,837.61	
Above paid on 31/07/2023 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>7,675.55</b>	