

HANDELSBANKEN

Payments made between 01/08/2023 and 31/08/2023

Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount Transaction
01/08/2023	Eon next	DD131	170.64			4014 112	170.64 Electric - Towers Lawn toilets
01/08/2023	EDF ENERGY	DD132	87.00			4014 113	87.00 Electric - 11 Cheshire Street
02/08/2023	Amazon	DD130	39.00		6.50	4041 150	32.50 Water feed car cleaner brush
09/08/2023	PETTY CASH	Cash	200.00			203	200.00 Top up petty cash
09/08/2023	POZITIVE ENERGY	DD129	322.35		15.35	4014 400	307.00 Electric
						348	-307.00 Electric
						6000 400	307.00 Electric
10/08/2023	Amazon	DD141	20.48		3.41	4027 150	17.07 Vehicle wash solution
14/08/2023	Handfelsbanken	DD127	59.40			4051 202	59.40 Bank Charge - Current Account
14/08/2023	Handelsbanken	DD128	7.33			4051 202	7.33 Bank Charge - Deposit Account
14/08/2023	UK FUELS LIMITED	DD137	194.46		32.41	4069 150	162.05 Diesel
15/08/2023	Shire Leasing Plc	DD135	160.16		26.69	4021 201	133.47 Telephone system
18/08/2023	Amazon	DD138	12.65		2.12	4041 150	10.53 Funnel x 2
18/08/2023	Amazon	DD139	34.79		5.80	4027 150	28.99 Vehicle seat covers x 2
18/08/2023	Amazon	DD140	49.98		8.34	4027 150	41.64 Vehicle floor mats x 2
19/08/2023	BT	DD133	70.74		11.79	4960 400	58.95 Telephone and Broadband
						348	-58.95 Telephone and Broadband
						6000 400	58.95 Telephone and Broadband
21/08/2023	EDF ENERGY	DD134	98.00			4014 112	98.00 Electric - Newport Road toilet
21/08/2023	PLUSNET	DD136	41.69		6.95	4312 201	34.74 Broadband
21/08/2023	WILKINSON HARDWARE	DD142	40.00		6.67	4023 201	33.33 Storage boxes x 4
28/08/2023	UK FUELS LIMITED	DD144	242.53		40.42	4069 150	202.11 Diesel
29/08/2023	SIEMENS FINANCIAL	DD143	649.99		108.33	4088 201	541.66 Photocopier Lease & Insurance
31/08/2023	BACS P/L Pymnt Page 492	BACS Pymnt	1,769.83	1,769.83		500	BACS P/L Pymnt Page 492
31/08/2023	BACS P/L Pymnt Page 494	BACS Pymnt	10,735.01	10,735.01		500	BACS P/L Pymnt Page 494
31/08/2023	BACS P/L Pymnt Page 496	BACS Pymnt	17,178.77	17,178.77		500	BACS P/L Pymnt Page 496
31/08/2023	BACS P/L Pymnt Page 498	BACS Pymnt	625.89	625.89		500	BACS P/L Pymnt Page 498
31/08/2023	Salaries & Members Allowances	DD145	10,476.22			4001 150	5,166.66 August 2023
						4001 201	4,618.91 August 2023
						4075 203	690.65 August 2023
Subtotal Carried Forward:			43,286.91	30,309.50	274.78		12,702.63

Date: 01/09/2023

Market Drayton Town Council

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Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/08/2023 and 31/08/2023

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 Transaction</u>
31/08/2023	Post Office	DD146	240.00			4064 107	240.00 1st prize
31/08/2023	Post Office	DD147	140.00			4064 107	140.00 2nd Prize
31/08/2023	Post Office	DD148	70.00			4064 107	70.00 3rd prize
Total Payments:			43,736.91	30,309.50	274.78		13,152.63

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
A1 A R Richards Ltd							
<i>Skip</i>	03/08/2023	547252	1	296.40	0.00	296.40	0.00
Authorised: KHST							
					0.00	296.40	
Above paid on 31/08/2023 by Online Payment Ref A1							
E5 EE							
<i>Mobiles</i>	03/08/2023	V02127765983	1	92.64	0.00	92.64	0.00
Authorised: KHST							
					0.00	92.64	
Above paid on 31/08/2023 by Online Payment Ref E5							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	03/08/2023	125245884	1	18.17	0.00	18.17	0.00
Authorised: KHST							
					0.00	18.17	
Above paid on 31/08/2023 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>ICT</i>	03/08/2023	9800	1	316.68	0.00	316.68	0.00
Authorised: KHST							
					0.00	316.68	
Above paid on 31/08/2023 by Online Payment Ref G2							
L1 Lyreco UK Limited							
<i>Stationery Public toilet equ b</i>	03/08/2023	6190358689	1	99.53	0.00	99.53	0.00
Authorised: KHST							
					0.00	99.53	
Above paid on 31/08/2023 by Online Payment Ref L1							
P15 The Phoenix Centre Association							
<i>Hire</i>	03/08/2023	034	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/08/2023 by Online Payment Ref P15							

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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
S22	Shropshire Council Licence						
30417 Licence Annual Fee	03/08/2023	30417	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
Above paid on 31/08/2023 by Online Payment Ref S22							
T6	Travis Perkins Trading Company Limited						
Equipment	03/08/2023	3632 AJL064	1	28.91	0.00	28.91	0.00
Authorised: KHST							
Equipment	03/08/2023	3632 AJL155	1	2.82	0.00	2.82	0.00
Authorised: KHST							
Unblocking Towers Lawn toilets	03/08/2023	3632 AJL203	1	39.37	0.00	39.37	0.00
Authorised: KHST							
Equipment-sign up at skatepark	03/08/2023	3632 AJL253	1	46.46	0.00	46.46	0.00
Authorised: KHST							
					0.00	117.56	
Above paid on 31/08/2023 by Online Payment Ref T6							
W8	Water Plus Limited						
Water - Buntingsdale Road	03/08/2023	WP-INV02714051	1	22.93	0.00	22.93	0.00
Authorised: KHST							
Water - Newport Road toilets	03/08/2023	WP-INV02750299	1	33.32	0.00	33.32	0.00
Authorised: KHST							
Water	03/08/2023	WP-INV02876429	1	22.60	0.00	22.60	0.00
Authorised: KHST							
					0.00	78.85	
Above paid on 31/08/2023 by Online Payment Ref W8							
WW	Salopian Health & Safety Ltd						
Fire Risk Assessment 050723	03/08/2023	INV-2556	1	450.00	0.00	450.00	0.00
Authorised: KHST							
					0.00	450.00	
Above paid on 31/08/2023 by Online Payment Ref WW							
Total Purchase Ledger Payments					0.00	1,769.83	

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
I1 Inside Out							
<i>Windows cleaned</i>	21/08/2023	4893	1	30.00	0.00	30.00	0.00
Authorised: KHST							
<i>Windows cleaned</i>	21/08/2023	5162	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	80.00	
Above paid on 31/08/2023 by Online Payment Ref I1							
I8 Ian Smith Group Ltd							
<i>PPE Trousers JW</i>	21/08/2023	SINV01910317	1	32.40	0.00	32.40	0.00
Authorised: KHST							
					0.00	32.40	
Above paid on 31/08/2023 by Online Payment Ref I8							
L6 Laurie Pomfret							
<i>Contract cleaning</i>	21/08/2023	#771	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/08/2023 by Online Payment Ref L6							
S16 Shropshire Council Direct Credit A/C							
<i>Electric</i>	21/08/2023	7230157	1	1,427.11	0.00	1,427.11	0.00
Authorised: KHST							
					0.00	1,427.11	
Above paid on 31/08/2023 by Online Payment Ref S16							
S41 Sam's Garden Machinery							
<i>Strimmer head and cord</i>	21/08/2023	SI-5580	1	46.00	0.00	46.00	0.00
Authorised: KHST							
					0.00	46.00	
Above paid on 31/08/2023 by Online Payment Ref S41							

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Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T1 Trent Fasteners & Fixings Ltd							
<i>PPE Gloves Helmet JM JW</i>	21/08/2023	238250	1	79.02	0.00	79.02	0.00
Authorised: KHST							
					0.00	79.02	
Above paid on 31/08/2023 by Online Payment Ref T1							
T6 Travis Perkins Trading Company Limited							
<i>Strap to cut grass at Skate Pa</i>	21/08/2023	3632 AJL260	1	36.65	0.00	36.65	0.00
Authorised: KHST							
<i>Equ to fix new bench Stafford</i>	21/08/2023	3632 AJM049	1	36.90	0.00	36.90	0.00
Authorised: KHST							
					0.00	73.55	
Above paid on 31/08/2023 by Online Payment Ref T6							
W4 Westholme Nurseries							
<i>Floral Displays</i>	21/08/2023	14982	1	7,437.50	0.00	7,437.50	0.00
Authorised: KHST							
					0.00	7,437.50	
Above paid on 31/08/2023 by Online Payment Ref W4							
W8 Water Plus Limited							
<i>Waqter - Newport Road toilets</i>	21/08/2023	WP-INV03055955	1	34.12	0.00	34.12	0.00
Authorised: KHST							
					0.00	34.12	
Above paid on 31/08/2023 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	10,735.01	

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
A1	A R Richards Ltd						
<i>Skip</i>	25/08/2023	550223	1	296.40	0.00	296.40	0.00
Authorised: KHST							
					0.00	296.40	
Above paid on 31/08/2023 by Online Payment Ref A1							
A18	Acorn Electrical Contractors Ltd						
<i>Greenfields EICR Report</i>	25/08/2023	15109	1	2,400.00	0.00	2,400.00	0.00
Authorised: KHST							
<i>Damaged electrical box Newport</i>	25/08/2023	15112	1	45.60	0.00	45.60	0.00
Authorised: KHST							
					0.00	2,445.60	
Above paid on 31/08/2023 by Online Payment Ref A18							
E2	D. W. Evans						
<i>Grave Digging - July 2023</i>	25/08/2023	JULY 2023	1	1,140.00	0.00	1,140.00	0.00
Authorised: KHST							
					0.00	1,140.00	
Above paid on 31/08/2023 by Online Payment Ref E2							
G2	Galaxy Computer Services Limited						
<i>ICT</i>	25/08/2023	9955	1	25.60	0.00	25.60	0.00
Authorised: KHST							
					0.00	25.60	
Above paid on 31/08/2023 by Online Payment Ref G2							
H7	HMRC Cumbernauld 709 P S 00132396						
<i>Inland Revenue</i>	25/08/2023	709PS00132396 AUG 23	1	2,574.35	0.00	2,574.35	0.00
Authorised: KHST							
					0.00	2,574.35	
Above paid on 31/08/2023 by Online Payment Ref H7							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 Jason woodcock							
<i>Contractor - JW</i>	25/08/2023	21	1	960.00	0.00	960.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>960.00</u>	
Above paid on 31/08/2023 by Online Payment Ref J4							
M8 Merlin Lighting (Installations) Ltd							
<i>New Christmas Lights</i>	25/08/2023	1482	1	6,020.40	0.00	6,020.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>6,020.40</u>	
Above paid on 31/08/2023 by Online Payment Ref M8							
N9 N Ainsworth							
<i>Contractor - NA</i>	25/08/2023	AUGUST 2023	1	924.00	0.00	924.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>924.00</u>	
Above paid on 31/08/2023 by Online Payment Ref N9							
S4 Shropshire County Pension Fund							
<i>Pension</i>	25/08/2023	AUGUST 2023	1	2,792.42	0.00	2,792.42	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,792.42</u>	
Above paid on 31/08/2023 by Online Payment Ref S4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>17,178.77</u>	

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Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Waste</i>	30/08/2023	550423	1	93.60	0.00	93.60	0.00
Authorised: KHST							
					0.00	93.60	
Above paid on 31/08/2023 by Online Payment Ref A1							
A21 Acoustrafoam Limited							
<i>Sign</i>	30/08/2023	087838	1	79.99	0.00	79.99	0.00
Authorised: KHST							
					0.00	79.99	
Above paid on 31/08/2023 by Online Payment Ref A21							
A3 AHGTC Membership Secretary							
<i>Crier Membership 2023-24</i>	30/08/2023	MEMBERSHIP	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/08/2023 by Online Payment Ref A3							
B3 BCW Agriculture Ltd							
<i>Weed killer and lance</i>	30/08/2023	SI/05221856	1	112.57	0.00	112.57	0.00
Authorised: KHST							
					0.00	112.57	
Above paid on 31/08/2023 by Online Payment Ref B3							
P1 Pentland Plants Ltd							
<i>Replacement plants</i>	30/08/2023	108902	1	75.43	0.00	75.43	0.00
Authorised: KHST							
					0.00	75.43	
Above paid on 31/08/2023 by Online Payment Ref P1							
S46 SCP Plumbing and Heating Services							
<i>Repairs at Towers Lawn toilets</i>	30/08/2023	MDTC	1	45.00	0.00	45.00	0.00
Authorised: KHST							
					0.00	45.00	
Above paid on 31/08/2023 by Online Payment Ref S46							

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List of Purchase Ledger Payments

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Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S47 Shaw & Sons Limited							
<i>Freedom Of the Town scroll</i>	30/08/2023	0000291035	1	131.94	0.00	131.94	0.00
Authorised: KHST							
					<u>0.00</u>	<u>131.94</u>	
Above paid on 31/08/2023 by Online Payment Ref S47							
T2 Talbot Wharf							
<i>Red diesel</i>	30/08/2023	23011077	1	37.00	0.00	37.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>37.00</u>	
Above paid on 31/08/2023 by Online Payment Ref T2							
T6 Travis Perkins Trading Company Limited							
<i>Equipment - tap at farm</i>	30/08/2023	3632 AJM852	1	20.36	0.00	20.36	0.00
Authorised: KHST							
					<u>0.00</u>	<u>20.36</u>	
Above paid on 31/08/2023 by Online Payment Ref T6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>625.89</u>