

## HANDELSBANKEN

Payments made between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount Transaction
01/09/2023	EDF ENERGY	DD173	87.00			4014 113	87.00 Electric - 11 Cheshire Street
01/09/2023	Eon next	DD174	170.64			4014 112	170.64 Electric - Towers Lawn toilets
04/09/2023	Amazon	DD140	-49.98		-8.34	4027 150	-41.64 Floor mats x 2
04/09/2023	POZITIVE ENERGY	DD151	392.83		18.71	4014 202	374.12 Electric
04/09/2023	POZITIVE ENERGY	DD152	301.12		14.34	4014 202	286.78 Electric
04/09/2023	POZITIVE ENERGY	DD153	377.01		17.95	4014 202	359.06 Electric
04/09/2023	POZITIVE ENERGY	DD154	9.10		0.43	4014 202	8.67 Electric
04/09/2023	POZITIVE ENERGY	DD155	435.59		20.74	4014 202	414.85 Electric
04/09/2023	UK FUELS LIMITED	DD168	31.28		5.21	4069 150	26.07 Diesel
04/09/2023	BRITISH GAS	DD169	53.83		2.56	4014 202	51.27 Gas
04/09/2023	PWLB	DD170	2,440.00			4077 206	1,220.00 Loan Repayments
						4090 206	1,220.00 Loan Repayments
06/09/2023	Post Office	DD149	60.00			4064 107	50.00 School Vouchers
						4064 107	10.00 School Vouchers
						326	-10.00 School Vouchers
						6000 107	10.00 School Vouchers
06/09/2023	Disclosure Scotland	DD159	25.00			4007 203	25.00 DBS - G.Groves
07/09/2023	Cash	DD150	60.00			4323 301	60.00 Freedom Parade - wreath & Refr
						318	-60.00 Freedom Parade - wreath & Refr
						6000 301	60.00 Freedom Parade - wreath & Refr
07/09/2023	Amazon	DD166	39.98			4027 150	39.98 2 x car mats
07/09/2023	BT	DD172	644.32		107.38	4021 201	536.94 Telephone
08/09/2023	Amazon	DD158	12.95		2.16	4041 150	10.79 Brackets
11/09/2023	UK FUELS LIMITED	DD167	53.39		8.90	4069 150	44.49 Diesel
12/09/2023	Mrs B Gould	C579	150.00			4064 107	150.00 In Bloom refreshments
						326	-150.00 In Bloom refreshments
						6000 107	150.00 In Bloom refreshments
12/09/2023	POZITIVE ENERGY	DD160	302.65		14.41	4014 400	288.24 Electric
						348	-288.24 Electric
						6000 400	288.24 Electric
14/09/2023	Handelsbanken	DD161	55.75			4051 201	55.75 Bank Charge - Current Account
14/09/2023	Handelsbanken	DD162	7.67			4051 201	7.67 Bank Charge - Deposit Account
14/09/2023	POZITIVE ENERGY	DD163	10.28		0.49	4014 112	9.79 Gas - Towers Lawn toilets
15/09/2023	Cash	DD157	20.00			4064 107	20.00 In Bloom flowers for judge
Subtotal Carried Forward:			5,690.41	0.00	204.94		5,485.47

## HANDELSBANKEN

Payments made between 01/09/2023 and 30/09/2023

						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>
						326	-20.00 In Bloom flowers for judge
						6000 107	20.00 In Bloom flowers for judge
15/09/2023	M & P Fittings	DD175	99.40		16.57	4036 112	82.83 3 x toilet door locks
						327	-82.83 3 x toilet door locks
						6000 112	82.83 3 x toilet door locks
18/09/2023	Nisbets	DD156	52.52		8.75	4036 112	43.77 Soap dispensers x 3
18/09/2023	UK FUELS LIMITED	DD171	222.20		37.03	4069 150	185.17 Diesel
18/09/2023	Amazon	DD176	7.98		1.33	4007 203	6.65 15xname card holders for Cllrs
19/09/2023	BT	DD164	70.74		11.79	4960 400	58.95 Telephone & Broadband
						348	-58.95 Telephone & Broadband
						6000 400	58.95 Telephone & Broadband
20/09/2023	PLUSNET	DD165	41.69		6.95	4312 201	34.74 Broadband
25/09/2023	UK FUELS LIMITED	DD179	80.06		13.34	4069 150	66.72 Diesel
26/09/2023	POZITIVE ENERGY	DD178	368.79		17.56	4014 202	351.23 Electric
29/09/2023	Salaries & Members Allowances	DD177	10,804.31			4001 150	5,257.43 September 2023
						4001 201	4,856.03 September 2023
						4075 203	690.85 September 2023
30/09/2023	BACS P/L Pymnt Page 501	BACS Pymnt	2,629.46	2,629.46		500	BACS P/L Pymnt Page 501
30/09/2023	BACS P/L Pymnt Page 504	BACS Pymnt	8,961.68	8,961.68		500	BACS P/L Pymnt Page 504
30/09/2023	BACS P/L Pymnt Page 508	BACS Pymnt	14,269.94	14,269.94		500	BACS P/L Pymnt Page 508
30/09/2023	BACS P/L Pymnt Page 511	BACS Pymnt	8,120.00	8,120.00		500	BACS P/L Pymnt Page 511
Total Payments:			51,419.18	33,981.08	318.26		17,119.84

## 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
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**E2** D. W. Evans

Grave digger - August 2023

13/09/2023

AUGUST 2023

1

1,095.00

0.00

1,095.00

0.00

Authorised: KHST

0.00

1,095.00

Above paid on 30/09/2023 by Online Payment Ref E2

**E5** EE

Mobiles

13/09/2023

V02137433037

1

92.64

0.00

92.64

0.00

Authorised: KHST

0.00

92.64

Above paid on 30/09/2023 by Online Payment Ref E5

**E9** E.ON Next

Electric - Plot 1 Stafford Str

13/09/2023

130607029

1

18.77

0.00

18.77

0.00

Authorised: KHST

0.00

18.77

Above paid on 30/09/2023 by Online Payment Ref E9

**G17** Glyn's Framing - Market Drayton

Freedom scroll framed

13/09/2023

21361

1

45.00

0.00

45.00

0.00

Authorised: KHST

0.00

45.00

Above paid on 30/09/2023 by Online Payment Ref G17

**G2** Galaxy Computer Services Limited

ICT

13/09/2023

10065

1

341.74

0.00

341.74

0.00

Authorised: KHST

0.00

341.74

Above paid on 30/09/2023 by Online Payment Ref G2

**I1** Inside Out

Windows cleaned

13/09/2023

5373

1

30.00

0.00

30.00

0.00

Authorised: KHST

0.00

30.00

Above paid on 30/09/2023 by Online Payment Ref I1

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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>P1</b> <b>Pentland Plants Ltd</b>							
<i>Replacement plants</i>	13/09/2023	108973	1	357.31	0.00	357.31	0.00
Authorised: KHST							
					<u>0.00</u>	<u>357.31</u>	
Above paid on 30/09/2023 by Online Payment Ref P1							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	13/09/2023	3632 AJM904	1	4.66	0.00	4.66	0.00
Authorised: KHST							
<i>Equipment</i>	13/09/2023	3632 AJN101	1	10.32	0.00	10.32	0.00
Authorised: KHST							
					<u>0.00</u>	<u>14.98</u>	
Above paid on 30/09/2023 by Online Payment Ref T6							
<b>W14</b> <b>Whitchurch Sports</b>							
<i>Trophys engraved</i>	13/09/2023	2546	1	110.00	0.00	110.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>110.00</u>	
Above paid on 30/09/2023 by Online Payment Ref W14							
<b>W17</b> <b>Wellington (Telford) Brass Band</b>							
<i>RBL Freedom Parade Brass Band</i>	13/09/2023	WELLRBL2301	1	350.00	0.00	350.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>350.00</u>	
Above paid on 30/09/2023 by Online Payment Ref W17							
<b>W7</b> <b>Wicksteed Leisure Ltd</b>							
<i>Equipment for the Town Park</i>	13/09/2023	0000822814	1	150.77	0.00	150.77	0.00
Authorised: KHST							
					<u>0.00</u>	<u>150.77</u>	
Above paid on 30/09/2023 by Online Payment Ref W7							

13/09/2023

## 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
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<b>W8</b>	<b>Water Plus Limited</b>						
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<i>Water</i>	13/09/2023	WP-INV03161383	1	23.25	0.00	23.25	0.00
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Authorised: KHST

<b>0.00</b>	<b>23.25</b>
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Above paid on 30/09/2023 by Online Payment Ref W8

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>2,629.46</b>
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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>A1</b> <b>A R Richards Ltd</b>							
<i>Chairs and equipment</i>	21/09/2023	72305	1	262.80	0.00	262.80	0.00
Authorised: KHST							
<i>Skip</i>	21/09/2023	551801	1	296.40	0.00	296.40	0.00
Authorised: KHST							
					0.00	559.20	
Above paid on 30/09/2023 by Online Payment Ref A1							
<b>A17</b> <b>A R Richards Ltd (Euro)</b>							
<i>Waste</i>	21/09/2023	551915	1	553.80	0.00	553.80	0.00
Authorised: KHST							
					0.00	553.80	
Above paid on 30/09/2023 by Online Payment Ref A17							
<b>A2</b> <b>Arco Limited</b>							
<i>PPE - JM</i>	21/09/2023	946594172	1	55.40	0.00	55.40	0.00
Authorised: KHST							
					0.00	55.40	
Above paid on 30/09/2023 by Online Payment Ref A2							
<b>B7</b> <b>B.S.B. (Sound) Ltd</b>							
<i>PA Freedom of the town</i>	21/09/2023	345955649	1	192.00	0.00	192.00	0.00
Authorised: KHST							
					0.00	192.00	
Above paid on 30/09/2023 by Online Payment Ref B7							
<b>I2</b> <b>Infotone imaging supplies</b>							
<i>Toners</i>	21/09/2023	390882	1	79.08	0.00	79.08	0.00
Authorised: KHST							
					0.00	79.08	
Above paid on 30/09/2023 by Online Payment Ref I2							

## 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>I9</b> Ivor Godwin Agricultural Services							
Hedge cutting	21/09/2023	004	1	998.40	0.00	998.40	0.00
Authorised: KHST							
					0.00	998.40	
Above paid on 30/09/2023 by Online Payment Ref I9							
<b>K4</b> KOMPAN Ltd							
2x swings Dalelands Park	21/09/2023	248585	1	286.39	0.00	286.39	0.00
Authorised: KHST							
					0.00	286.39	
Above paid on 30/09/2023 by Online Payment Ref K4							
<b>L1</b> Lyreco UK Limited							
Public toilet equipment	21/09/2023	6190359678	1	152.62	0.00	152.62	0.00
Authorised: KHST							
					0.00	152.62	
Above paid on 30/09/2023 by Online Payment Ref L1							
<b>L11</b> PKF Littlejohn LLP							
SH0115 AGAR Year End Audit	21/09/2023	SB20231273	1	1,638.00	0.00	1,638.00	0.00
Authorised: KHST							
					0.00	1,638.00	
Above paid on 30/09/2023 by Online Payment Ref L11							
<b>L6</b> Laurie Pomfret							
Contract Cleaning	21/09/2023	787	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 30/09/2023 by Online Payment Ref L6							
<b>S2</b> Securasound Limited							
Hub	21/09/2023	17387	1	227.57	0.00	227.57	0.00
Authorised: KHST							
Fire Alarm fault	21/09/2023	17390	1	141.42	0.00	141.42	0.00
Authorised: KHST							
					0.00	368.99	
Above paid on 30/09/2023 by Online Payment Ref S2							

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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>S41</b> Sam's Garden Machinery							
Equipment for mower Authorised: KHST	21/09/2023	SI-5793	1	21.14	0.00	21.14	0.00
Lseki wheels sit on mower Authorised: KHST	21/09/2023	SI-5794	1	413.69	0.00	413.69	0.00
					0.00	434.83	
Above paid on 30/09/2023 by Online Payment Ref S41							
<b>S46</b> SCP Plumbing and Heating Services							
Work at Towers Lawn toilets Authorised: KHST	21/09/2023	TOWERS LAWN	1	290.00	0.00	290.00	0.00
					0.00	290.00	
Above paid on 30/09/2023 by Online Payment Ref S46							
<b>S48</b> Sharp Business Systems UK Plc							
Copies Authorised: KHST	21/09/2023	8072328973	1	15.66	0.00	15.66	0.00
					0.00	15.66	
Above paid on 30/09/2023 by Online Payment Ref S48							
<b>S49</b> M/D Community Amateur Sports Club							
Small Grant F&GP 070923 Item5i Authorised: KHST	21/09/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 30/09/2023 by Online Payment Ref S49							
<b>T12</b> Tyremaster Tyre Specialist LTD							
Mower Inner Tube Authorised: KHST	21/09/2023	39843	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 30/09/2023 by Online Payment Ref T12							

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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>							
J Taylor Groundwork Limited							
Removal of soil	21/09/2023	1240	1	1,500.00	0.00	1,500.00	0.00
Authorised: KHST							

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0.00 1,500.00

Above paid on 30/09/2023 by Online Payment Ref T14

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Total Purchase Ledger Payments 0.00 8,961.68

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## List of Purchase Ledger Payments

## 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>A12 Idverde Limited</b>							
<i>Grass cutting</i> Authorised: KHST	26/09/2023	10892259	1	1,444.50	0.00	1,444.50	0.00
<i>Grass cutting</i> Authorised: KHST	26/09/2023	10892260	1	1,444.50	0.00	1,444.50	0.00
					<b>0.00</b>	<b>2,889.00</b>	
Above paid on 30/09/2023 by Online Payment Ref A12							
<b>A2 Arco Limited</b>							
<i>PPE - JW</i> Authorised: KHST	26/09/2023	946633953	1	36.82	0.00	36.82	0.00
					<b>0.00</b>	<b>36.82</b>	
Above paid on 30/09/2023 by Online Payment Ref A2							
<b>A20 4 All Foundation</b>							
<i>Community Football Coaching</i> Authorised: KHST	26/09/2023	#122	1	150.00	0.00	150.00	0.00
<i>Summer Programme 23</i> Authorised: KHST	26/09/2023	#123	1	340.00	0.00	340.00	0.00
					<b>0.00</b>	<b>490.00</b>	
Above paid on 30/09/2023 by Online Payment Ref A20							
<b>A4 Auditing Solutions Ltd</b>							
<i>Interim Internal Audit</i> Authorised: KHST	26/09/2023	A8184	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 30/09/2023 by Online Payment Ref A4							
<b>B4 BT</b>							
<i>Telephone</i> Authorised: KHST	26/09/2023	Q1389L	1	219.26	0.00	219.26	0.00
					<b>0.00</b>	<b>219.26</b>	
Above paid on 30/09/2023 by Online Payment Ref B4							

## 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>C12</b> <b>Coderra Ltd</b>							
Work on website	26/09/2023	#12199	1	45.00	0.00	45.00	0.00
Authorised: KHST							
					0.00	45.00	
Above paid on 30/09/2023 by Online Payment Ref C12							
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>							
Inland Revenue - September 23	26/09/2023	709PS00132396 SEPT23	1	2,781.67	0.00	2,781.67	0.00
Authorised: KHST							
					0.00	2,781.67	
Above paid on 30/09/2023 by Online Payment Ref H7							
<b>J4</b> <b>jason woodcock</b>							
Contractor - JW	26/09/2023	26	1	847.50	0.00	847.50	0.00
Authorised: KHST							
					0.00	847.50	
Above paid on 30/09/2023 by Online Payment Ref J4							
<b>M23</b> <b>The Marches Academy Trust</b>							
Summer holiday programme	26/09/2023	0000004021	1	320.00	0.00	320.00	0.00
Authorised: KHST							
					0.00	320.00	
Above paid on 30/09/2023 by Online Payment Ref M23							
<b>N9</b> <b>N Ainsworth</b>							
Contractor - NA	26/09/2023	SEPTEMBER 2023	1	1,246.00	0.00	1,246.00	0.00
Authorised: KHST							
					0.00	1,246.00	
Above paid on 30/09/2023 by Online Payment Ref N9							
<b>S2</b> <b>Securasound Limited</b>							
CCTV by Towers Lawn toilet	26/09/2023	17386	1	1,888.97	0.00	1,888.97	0.00
Authorised: KHST							
					0.00	1,888.97	
Above paid on 30/09/2023 by Online Payment Ref S2							

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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>S4</b>	<b>Shropshire County Pension Fund</b>						
<i>Pension - September 2023</i>	26/09/2023	SEPTEMBER 2023	1	2,892.81	0.00	2,892.81	0.00
Authorised: KHST							
					0.00	2,892.81	
Above paid on 30/09/2023 by Online Payment Ref S4							
<b>T1</b>	<b>Trent Fasteners &amp; Fixings Ltd</b>						
<i>Wqipment</i>	26/09/2023	240094	1	9.60	0.00	9.60	0.00
Authorised: KHST							
					0.00	9.60	
Above paid on 30/09/2023 by Online Payment Ref T1							
<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
<i>Equipment</i>	26/09/2023	3632 AJN664	1	3.31	0.00	3.31	0.00
Authorised: KHST							
					0.00	3.31	
Above paid on 30/09/2023 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>14,269.94</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>I11 Ian Dykes</b>							
<i>Down pipes and protectors</i>	28/09/2023	INV0171	1	450.00	0.00	450.00	0.00
Authorised: KHST							
<i>Newpord Rd tiles guttering</i>	28/09/2023	INV0187	1	550.00	0.00	550.00	0.00
Authorised: KHST							
					0.00	1,000.00	
Above paid on 30/09/2023 by Online Payment Ref I11							
<b>S36 Shropshire Youth Association</b>							
<i>Youth activities - Autumn Term</i>	28/09/2023	20606	1	7,120.00	0.00	7,120.00	0.00
Authorised: KHST							
					0.00	7,120.00	
Above paid on 30/09/2023 by Online Payment Ref S36							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>8,120.00</b>	