

HANDELSBANKEN

Payments made between 01/04/2024 and 30/04/2024

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>
01/04/2024	UK FUELS LIMITED	DD001	86.92		14.49	4069 150	72.43	Fuel
02/04/2024	ZURICH INSURANCE	DD004	8,110.79			4025 201	8,110.79	Insurance
02/04/2024	Handelsbanken	DD005	1.00			4051 201	1.00	Bank Charge - Current Account
02/04/2024	Amazon	DD010	37.56		6.26	4128 201	31.30	Headset
02/04/2024	Eon Next	DD014	128.72			4014 112	128.72	Electric - Towers Lawn Toilets
02/04/2024	EDF ENERGY	DD015	113.00			4014 113	113.00	Electric - 11 Cheshire Street
03/04/2024	TV Licensing	DD009	169.50			4960 400	169.50	TV Licence
						348	-169.50	TV Licence
						6000 400	169.50	TV Licence
03/04/2024	Amazon	DD011	17.19		2.86	4041 150	14.33	Hoover bags
08/04/2024	UK FUELS LIMITED	DD002	61.98		10.33	4069 150	51.65	Fuel
09/04/2024	POZITIVE ENERGY	DD013	1,157.22		192.87	4014 400	964.35	Electric
						348	-964.35	Electric
						6000 400	964.35	Electric
10/04/2024	Amazon	DD008	19.89		3.31	4027 150	16.58	Car Wash
15/04/2024	UK FUELS LIMITED	DD003	146.35		24.39	4069 150	121.96	Fuel
15/04/2024	Handelsbanken	DD006	5.99			4051 201	5.99	Bank Charge - Deposit Account
15/04/2024	Handelsbanken	DD007	73.79			4051 201	73.79	Bank Charge - Current Account
15/04/2024	POZITIVE ENERGY	DD012	10.28		0.49	4014 112	9.79	Gas - Towers Lawn Toilets
16/04/2024	YPO Supplies Ltd	DD017	123.30		20.55	4960 400	102.75	Art Supplies
						348	-102.75	Art Supplies
						6000 400	102.75	Art Supplies
17/04/2024	POZITIVE ENERGY	DD021	426.26		20.30	4014 202	405.96	Gas - Town Hall
18/04/2024	POZITIVE ENERGY	DD022	482.12		22.96	4014 202	459.16	Electric - Town Hall
19/04/2024	BT	DD018	75.96		12.66	4960 400	63.30	Telephone & Broadband
						348	-63.30	Telephone & Broadband
						6000 400	63.30	Telephone & Broadband
19/04/2024	EDF ENERGY	DD023	98.00			4014 112	98.00	Electric - Newport Road toilet
23/04/2024	Mol	DD027	94.90			4130 113	94.90	Extra Large Party Tent
25/04/2024	Amazon	DD025	7.58		1.26	4041 150	6.32	CCTV Signs
25/04/2024	Amazon	DD026	14.98		2.50	4041 150	12.48	CCTV Cameras ast the farm
29/04/2024	DVLA	DD019	335.00			4027 150	335.00	DG55 MXX - 12 months tax
29/04/2024	PHS GROUP	DD020	550.99		91.83	4046 112	459.16	Sanitary Disposal
Subtotal Carried Forward:			12,349.27	0.00	427.06		11,922.21	

Date: 08/05/2024

Market Drayton Town Council

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Cashbook 3

User: KH

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29/04/2024	UK FUELS LIMITED	DD024	190.60		31.77	4069 150	158.83	Diesel
30/04/2024	BACS P/L Pymnt Page 576	BACS Pymnt	3,715.13	3,715.13		500		BACS P/L Pymnt Page 576
30/04/2024	BACS P/L Pymnt Page 578	BACS Pymnt	12,293.97	12,293.97		500		BACS P/L Pymnt Page 578
30/04/2024	BACS P/L Pymnt Page 580	BACS Pymnt	7,388.56	7,388.56		500		BACS P/L Pymnt Page 580
30/04/2024	BACS P/L Pymnt Page 581	BACS Pymnt	2,013.25	2,013.25		500		BACS P/L Pymnt Page 581
30/04/2024	BACS P/L Pymnt Page 582	BACS Pymnt	8,905.92	8,905.92		500		BACS P/L Pymnt Page 582
30/04/2024	Salaries - Members Allowances	DD016	11,458.15			4001 150	5,600.15	April 2024
						4001 201	5,109.90	April 2024
						4075 203	748.10	April 2024
Total Payments:			58,314.85	34,316.83	458.83		23,539.19	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1
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 & Top Soil</i> Authorised: KHST	09/04/2024	565634	1	82.80	0.00	82.80	0.00
					0.00	82.80	
Above paid on 30/04/2024 by Online Payment Ref A1							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford St</i> Authorised: KHST	09/04/2024	167372424	1	17.71	0.00	17.71	0.00
					0.00	17.71	
Above paid on 30/04/2024 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>ICT</i> Authorised: KHST	09/04/2024	12077	1	376.38	0.00	376.38	0.00
<i>Battery back up and surge prot</i> Authorised: KHST	09/04/2024	12113	1	235.21	0.00	235.21	0.00
<i>Netgear Smart</i> Authorised: KHST	09/04/2024	12125	1	478.80	0.00	478.80	0.00
					0.00	1,090.39	
Above paid on 30/04/2024 by Online Payment Ref G2							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting</i> Authorised: KHST	09/04/2024	2055	1	1,890.00	0.00	1,890.00	0.00
					0.00	1,890.00	
Above paid on 30/04/2024 by Online Payment Ref M29							
S16 Shropshire Council Direct Credit A/C							
<i>Free Sat bus travel March 24</i> Authorised: KHST	09/04/2024	7264610	1	590.40	0.00	590.40	0.00
					0.00	590.40	
Above paid on 30/04/2024 by Online Payment Ref S16							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S18	Shropshire Association of Local Councils						
<i>Biodiversity Training</i>	09/04/2024	2272	1	35.00	0.00	35.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>35.00</u>	
				Above paid on 30/04/2024 by Online Payment Ref S18			
T6	Travis Perkins Trading Company Limited						
<i>Graffiti remover</i>	09/04/2024	3632 AJV192	1	8.83	0.00	8.83	0.00
Authorised: KHST							
					<u>0.00</u>	<u>8.83</u>	
				Above paid on 30/04/2024 by Online Payment Ref T6			
				Total Purchase Ledger Payments	<u>0.00</u>	<u>3,715.13</u>	

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A20	4 All Foundation						
<i>Youth Club Sessions</i> Authorised: KHST	16/04/2024	143	1	900.00	0.00	900.00	0.00
<i>May Half Term Club</i> Authorised: KHST	16/04/2024	144	1	305.00	0.00	305.00	0.00
<i>May Half Term Club extra child</i> Authorised: KHST	16/04/2024	145	1	350.00	0.00	350.00	0.00
<i>CRM System/Database</i> Authorised: KHST	16/04/2024	146	1	2,500.00	0.00	2,500.00	0.00
<i>Adult Gardening Workshop</i> Authorised: KHST	16/04/2024	147	1	400.00	0.00	400.00	0.00
					0.00	4,455.00	
Above paid on 30/04/2024 by Online Payment Ref A20							
B23	Bescot Promotlons Ltd						
<i>Stall Hire deposit</i> Authorised: KHST	16/04/2024	1341	1	373.40	0.00	373.40	0.00
					0.00	373.40	
Above paid on 30/04/2024 by Online Payment Ref B23							
B3	BCW Agriculture Ltd						
<i>Grass seed</i> Authorised: KHST	16/04/2024	SI/05386114	1	93.60	0.00	93.60	0.00
					0.00	93.60	
Above paid on 30/04/2024 by Online Payment Ref B3							
C12	Coderra Ltd						
<i>Website hosting</i> Authorised: KHST	16/04/2024	13034	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 30/04/2024 by Online Payment Ref C12							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1
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>	16/04/2024	1022	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/04/2024 by Online Payment Ref I1							
R1 Rialtas Business Solutions Ltd							
<i>Omega Support & Maintenance</i>	16/04/2024	SM29821	1	932.40	0.00	932.40	0.00
Authorised: KHST							
					0.00	932.40	
Above paid on 30/04/2024 by Online Payment Ref R1							
S2 Securasound Limited							
<i>Flood light repair and replace</i>	16/04/2024	18010	1	134.71	0.00	134.71	0.00
Authorised: KHST							
					0.00	134.71	
Above paid on 30/04/2024 by Online Payment Ref S2							
S28 Shropshire Council Business Rates A/C							
<i>Rates - Cemetery</i>	16/04/2024	2500000059213 2024	1	1,297.40	0.00	1,297.40	0.00
Authorised: KHST							
<i>Rates - The Zone</i>	16/04/2024	2500000306617 2024	1	270.16	0.00	270.16	0.00
Authorised: KHST							
<i>Rates - Holly Grove Farm</i>	16/04/2024	2500000410278 2024	1	1,347.30	0.00	1,347.30	0.00
Authorised: KHST							
					0.00	2,914.86	
Above paid on 30/04/2024 by Online Payment Ref S28							
V4 Visit Shropshire							
<i>Visit Shropshire Membership</i>	16/04/2024	2084	1	3,000.00	0.00	3,000.00	0.00
Authorised: KHST							
					0.00	3,000.00	
Above paid on 30/04/2024 by Online Payment Ref V4							
Total Purchase Ledger Payments						0.00	12,293.97

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6 Laurie Pomfret							
<i>Contract Cleaning April</i>	16/04/2024	899	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,525.31</u>	
				Above paid on 30/04/2024 by Online Payment Ref L6			
S28 Shropshire Council Business Rates A/C							
<i>Town Hall - Rates</i>	16/04/2024	2900757110004 2024	1	5,863.25	0.00	5,863.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>5,863.25</u>	
				Above paid on 30/04/2024 by Online Payment Ref S28			
				Total Purchase Ledger Payments	<u>0.00</u>	<u>7,388.56</u>	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodcock							
<i>Contractor - JW</i>	30/04/2024	2	1	1,001.25	0.00	1,001.25	0.00
<i>Authorised: KHST</i>							
					0.00	1,001.25	
Above paid on 30/04/2024 by Online Payment Ref J4							
L4 Lee Shufflebotham Motor Repairs							
<i>DG55 MXX - New floor DS</i>	30/04/2024	1	1	312.00	0.00	312.00	0.00
<i>Authorised: KHST</i>							
					0.00	312.00	
Above paid on 30/04/2024 by Online Payment Ref L4							
N9 N Ainsworth							
<i>Contractor - NA</i>	30/04/2024	APRIL 2024	1	700.00	0.00	700.00	0.00
<i>Authorised: KHST</i>							
					0.00	700.00	
Above paid on 30/04/2024 by Online Payment Ref N9							
Total Purchase Ledger Payments						0.00	2,013.25

List of Purchase Ledger Payments

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Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A20 4 All Foundation							
<i>Digital skills safety workshop</i> Authorised: KHST	26/04/2024	149	1	200.00	0.00	200.00	0.00
					<u>0.00</u>	<u>200.00</u>	
Above paid on 30/04/2024 by Online Payment Ref A20							
G2 Galaxy Computer Services Limited							
<i>Monitoring Service</i> Authorised: KHST	26/04/2024	12187	1	25.74	0.00	25.74	0.00
<i>Telephone / Broadband</i> Authorised: KHST	26/04/2024	AB100062	1	134.94	0.00	134.94	0.00
					<u>0.00</u>	<u>160.68</u>	
Above paid on 30/04/2024 by Online Payment Ref G2							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i> Authorised: KHST	26/04/2024	709PS00132396 APR24	1	2,843.89	0.00	2,843.89	0.00
					<u>0.00</u>	<u>2,843.89</u>	
Above paid on 30/04/2024 by Online Payment Ref H7							
I2 Infotone imaging supplies							
<i>Toner</i> Authorised: KHST	26/04/2024	421775	1	139.02	0.00	139.02	0.00
					<u>0.00</u>	<u>139.02</u>	
Above paid on 30/04/2024 by Online Payment Ref I2							
S18 Shropshire Association of Local Councils							
<i>SALC Affiliation Fees</i> Authorised: KHST	26/04/2024	2327	1	2,508.17	0.00	2,508.17	0.00
					<u>0.00</u>	<u>2,508.17</u>	
Above paid on 30/04/2024 by Online Payment Ref S18							

26/04/2024

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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S4	Shropshire County Pension Fund						
<i>Pension</i>	26/04/2024	APRIL 2024	1	3,054.16	0.00	3,054.16	0.00
Authorised: KHST							

0.00	3,054.16
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Above paid on 30/04/2024 by Online Payment Ref S4

Total Purchase Ledger Payments	0.00	8,905.92
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