

## HANDELSBANKEN

Payments made between 01/06/2024 and 30/06/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
03/06/2024	eon next	DD050	128.72			4014 112	128.72	Electric - Towers Lawn toilets
03/06/2024	EDF ENERGY	DD051	101.00			4014 113	101.00	Electric - 11 Cheshire Street
03/06/2024	UK FUELS LIMITED	DD052	36.00		6.00	4049 150	30.00	Diesel
03/06/2024	EDF ENERGY	DD053	231.36		25.02	4014 112	206.34	Electric - Newport Road toilet
10/06/2024	UK FUELS LIMITED	DD059	106.66		17.78	4069 150	88.88	Diesel
13/06/2024	DVLA	DD056	335.00			4027 150	335.00	CF13 GUX - 12 months tax
14/06/2024	Handelsbanken	DD054	63.65			4051 201	63.65	Bank Charge - Current Account
14/06/2024	Handelsbanken	DD055	8.97			4051 201	8.97	Bank Charge - Deposit account
17/06/2024	Amplify Your Brand	DD057	10.00			4007 201	10.00	Photo course - ~LR
17/06/2024	UK FUELS LIMITED	DD058	74.28		12.38	4069 150	61.90	Diesel
17/06/2024	POZITIVE ENERGY	DD060	271.24		12.92	4014 202	258.32	Gas
17/06/2024	POZITIVE ENERGY	DD061	90.70		4.32	4014 202	86.38	Gas - Town Hall
18/06/2024	POZITIVE ENERGY	DD066	362.54		17.26	4014 202	345.28	Electric
18/06/2024	POZITIVE ENERGY	DD068	924.96		154.16	4014 400	770.80	Electric
						348	-770.80	Electric
						6000 400	770.80	Electric
19/06/2024	BT	DD062	112.75		18.79	4960 400	93.96	Cloud Voice & Broadband
						348	-93.96	Cloud Voice & Broadband
						6000 400	93.96	Cloud Voice & Broadband
20/06/2024	Amazon	DD065	14.30		2.38	4109 103	11.92	Pardon the weeds sign
21/06/2024	Amazon	DD063	31.90		5.32	4023 201	26.58	3 x Box files
21/06/2024	POZITIVE ENERGY	DD067	10.27		0.49	4014 112	9.78	Gas
28/06/2024	Salaries & Members Allowances	DD064	11,608.23			4001 150	5,743.37	June 2024
						4001 201	5,119.16	June 2024
						4075 203	745.70	June 2024
30/06/2024	BACS P/L Pymnt Page 595	BACS Pymnt	18,314.66	18,314.66		500		BACS P/L Pymnt Page 595
30/06/2024	BACS P/L Pymnt Page 596	BACS Pymnt	2,195.39	2,195.39		500		BACS P/L Pymnt Page 596
30/06/2024	BACS P/L Pymnt Page 598	BACS Pymnt	1,950.03	1,950.03		500		BACS P/L Pymnt Page 598
30/06/2024	BACS P/L Pymnt Page 600	BACS Pymnt	20,000.00	20,000.00		500		BACS P/L Pymnt Page 600
30/06/2024	BACS P/L Pymnt Page 601	BACS Pymnt	7,485.34	7,485.34		500		BACS P/L Pymnt Page 601
30/06/2024	BACS P/L Pymnt Page 602	BACS Pymnt	3,500.00	3,500.00		500		BACS P/L Pymnt Page 602

Subtotal Carried Forward:

67,967.95

53,445.42

276.82

14,245.71

Date: 01/07/2024

Market Drayton Town Council

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Time: 13:00

Cashbook 3

User: KH

**HANDELSBANKEN**

Payments made between 01/06/2024 and 30/06/2024

**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>
30/06/2024	BACS P/L Pymnt Page 604	BACS Pymnt	8,431.99	8,431.99		500		BACS P/L Pymnt Page 604
<b>Total Payments:</b>			76,399.94	61,877.41	276.82		14,245.71	

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C4</b> <b>Central Fire Control Ltd</b>							
<i>Risk Assesment - Farm</i> Authorised: KHST	10/06/2024	INV-5273	1	240.00	0.00	240.00	0.00
					<u>0.00</u>	<u>240.00</u>	
Above paid on 30/06/2024 by Online Payment Ref C4							
<b>L1</b> <b>Lyreco UK Limited</b>							
<i>Stationery Bin Bags toilet equ</i> Authorised: KHST	10/06/2024	6190369442	1	171.70	0.00	171.70	0.00
					<u>0.00</u>	<u>171.70</u>	
Above paid on 30/06/2024 by Online Payment Ref L1							
<b>M29</b> <b>Marches Landscapes Management Ltd</b>							
<i>Grass Cutting</i> Authorised: KHST	10/06/2024	JUNE 2024	1	3,510.00	0.00	3,510.00	0.00
					<u>0.00</u>	<u>3,510.00</u>	
Above paid on 30/06/2024 by Online Payment Ref M29							
<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Electric</i> Authorised: KHST	10/06/2024	7272523	1	6,872.96	0.00	6,872.96	0.00
					<u>0.00</u>	<u>6,872.96</u>	
Above paid on 30/06/2024 by Online Payment Ref S16							
<b>S34</b> <b>Shropshire Youth Association</b>							
<i>Youth AQctivities-Summer Term</i> Authorised: KHST	10/06/2024	20714	1	7,520.00	0.00	7,520.00	0.00
					<u>0.00</u>	<u>7,520.00</u>	
Above paid on 30/06/2024 by Online Payment Ref S34							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>18,314.66</u>

## Linked to Cashbook 3

Entered Month 3  
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>							
Waste Authorised: KHST	10/06/2024	570104	1	33.00	0.00	33.00	0.00
					<b>0.00</b>	<b>33.00</b>	
Above paid on 30/06/2024 by Online Payment Ref A1							
<b>A17</b> <b>A R Richards Ltd (Euro)</b>							
Waste Authorised: KHST	10/06/2024	570484	1	10.49	0.00	10.49	0.00
					<b>0.00</b>	<b>10.49</b>	
Above paid on 30/06/2024 by Online Payment Ref A17							
<b>C11</b> <b>Chris Evans Farm Services Ltd</b>							
Equipment for watering Authorised: KHST	10/06/2024	0000162561	1	31.88	0.00	31.88	0.00
					<b>0.00</b>	<b>31.88</b>	
Above paid on 30/06/2024 by Online Payment Ref C11							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
ICT Authorised: KHST	10/06/2024	12640	1	329.99	0.00	329.99	0.00
Sophos x 11 Clrs Authorised: KHST	10/06/2024	12688	1	853.64	0.00	853.64	0.00
Sophos x 4 Town Hall Authorised: KHST	10/06/2024	12689	1	734.40	0.00	734.40	0.00
					<b>0.00</b>	<b>1,918.03</b>	
Above paid on 30/06/2024 by Online Payment Ref G2							
<b>P15</b> <b>The Phoenix Centre Association</b>							
Hire - May 2024 Authorised: KHST	10/06/2024	011	1	160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
Above paid on 30/06/2024 by Online Payment Ref P15							

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T6</b>							
<b>Travis Perkins Trading Company Limited</b>							
<i>Paint for litter bins</i>	10/06/2024	3632 AJX560	1	41.99	0.00	41.99	0.00
Authorised: KHST							
					<b>0.00</b>	<b>41.99</b>	
Above paid on 30/06/2024 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>2,195.39</b>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B7</b> <b>B.S.B. (Sound) Ltd</b>							
<i>PA System - D Day</i>	13/06/2024	345956221	1	163.80	0.00	163.80	0.00
Authorised: KHST							
					0.00	163.80	
							Above paid on 30/06/2024 by Online Payment Ref B7
<b>E9</b> <b>E.ON Next</b>							
<i>Electric</i>	13/06/2024	179561310	1	99.79	0.00	99.79	0.00
Authorised: KHST							
					0.00	99.79	
							Above paid on 30/06/2024 by Online Payment Ref E9
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Cleaning Contractor</i>	13/06/2024	#939	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
							Above paid on 30/06/2024 by Online Payment Ref L6
<b>T21</b> <b>TD Gas Plumbing and Heating Ltd</b>							
<i>Toilet Re: Severn Trent</i>	13/06/2024	1488	1	115.00	0.00	115.00	0.00
Authorised: KHST							
					0.00	115.00	
							Above paid on 30/06/2024 by Online Payment Ref T21
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Pipe insulation</i>	13/06/2024	3632 AJY021	1	4.79	0.00	4.79	0.00
Authorised: KHST							
<i>Equipment</i>	13/06/2024	3632 AJY135	1	5.98	0.00	5.98	0.00
Authorised: KHST							
					0.00	10.77	
							Above paid on 30/06/2024 by Online Payment Ref T6

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W8</b> <b>Water Plus Limited</b>							
<i>Newprt Road toilets</i> Authorised: KHST	13/06/2024	WP-INV05972160	1	35.36	0.00	35.36	0.00

0.00      35.36

Above paid on 30/06/2024 by Online Payment Ref W8

**Total Purchase Ledger Payments**      0.00      1,950.03

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MM27</b> <b>MDSA Ltd</b>							
<i>MDSA Ltd funding</i> Authorised: KHST	19/06/2024	JUNE 2024	1	20,000.00	0.00	20,000.00	0.00
					<u>0.00</u>	<u>20,000.00</u>	
				Above paid on 30/06/2024 by Online Payment Ref MM27			
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>20,000.00</u>	



Linked to Cashbook 3

Entered Month 3  
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	19/06/2024	571144	1	592.80	0.00	592.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>592.80</b>	
Above paid on 30/06/2024 by Online Payment Ref A17							
<b>A18</b> <b>Acorn Electrical Contractors Ltd</b>							
Attende MDSA with 3RP	19/06/2024	15369	1	216.00	0.00	216.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>216.00</b>	
Above paid on 30/06/2024 by Online Payment Ref A18							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
Telephone & Broadband	19/06/2024	AB100115	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					<b>0.00</b>	<b>134.94</b>	
Above paid on 30/06/2024 by Online Payment Ref G2							
<b>MM27</b> <b>MDSA Ltd</b>							
Funding F&GP130624 16FG B	19/06/2024	JUNE 2024 B	1	5,500.00	0.00	5,500.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>5,500.00</b>	
Above paid on 30/06/2024 by Online Payment Ref MM27							
<b>P4</b> <b>Playsafety Limited</b>							
RoSPA Play Inspection	19/06/2024	80099	1	1,029.60	0.00	1,029.60	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,029.60</b>	
Above paid on 30/06/2024 by Online Payment Ref P4							
<b>T12</b> <b>Tyremaster Tyre Specialist LTD</b>							
Puncture repair - sit on mower	19/06/2024	46320	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>12.00</b>	
Above paid on 30/06/2024 by Online Payment Ref T12							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>7,485.34</b>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B21 Market Drayton Bowling Club</b>							
<i>Small Grant F&amp;GP 130624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 D	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/06/2024 by Online Payment Ref B21							
<b>C25 Market Drayton Community Car</b>							
<i>Small Grant 130624 Item 5.FG</i> Authorised: KHST	20/06/2024	13 JUNE 24	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/06/2024 by Online Payment Ref C25							
<b>D10 Market Drayton Day Centre</b>							
<i>Small Grant 130624 Item 5.FG</i> Authorised: KHST	20/06/2024	13 JUNE 24 B	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/06/2024 by Online Payment Ref D10							
<b>M24 MDCE</b>							
<i>Small Grant F&amp;GP 130624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 C	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/06/2024 by Online Payment Ref M24							
<b>S53 St. Mary's Wellness Group</b>							
<i>Small Grant F&amp;GP 30624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 F	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/06/2024 by Online Payment Ref S53							
<b>U2 Market Drayton u3a</b>							
<i>Small Grant F&amp;GP 130624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 G	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/06/2024 by Online Payment Ref U2							

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List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>V6</b> <b>Market Drayton Victoria Bowling Club</b>							
<i>Small Grant F&amp;GP 130624 Item 5</i>	20/06/2024	13 JUNE 2024 E	1	500.00	0.00	500.00	0.00
Authorised: KHST							

0.00	500.00
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Above paid on 30/06/2024 by Online Payment Ref V6

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>3,500.00</b>
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## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 3  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	25/06/2024	V02237355654	1	99.55	0.00	99.55	0.00
Authorised: KHST							
					<u>0.00</u>	<u>99.55</u>	
							Above paid on 30/06/2024 by Online Payment Ref E5
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue</i>	25/06/2024	709PS00132396 JUNE 2	1	2,932.36	0.00	2,932.36	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,932.36</u>	
							Above paid on 30/06/2024 by Online Payment Ref H7
<b>I1</b> <b>Inside Out</b>							
<i>Windows Cleaned</i>	25/06/2024	1490	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
							Above paid on 30/06/2024 by Online Payment Ref I1
<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - JW</i>	25/06/2024	11	1	1,181.25	0.00	1,181.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,181.25</u>	
							Above paid on 30/06/2024 by Online Payment Ref J4
<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - NA</i>	25/06/2024	JUNE 2024	1	1,092.00	0.00	1,092.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,092.00</u>	
							Above paid on 30/06/2024 by Online Payment Ref N9
<b>S4</b> <b>Shropshire County Pension Fund</b>							
<i>Pension</i>	25/06/2024	JUNE 2024	1	3,096.83	0.00	3,096.83	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,096.83</u>	
							Above paid on 30/06/2024 by Online Payment Ref S4
							<b>Total Purchase Ledger Payments</b>
					<u>0.00</u>	<u>8,431.99</u>	