

HANDELSBANKEN

Payments made between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/05/2024	EDF ENERGY	DD048	101.00			4014 113	101.00	Electric - 11 Cheshire Street
01/05/2024	Eon next	DD049	128.72			4014 112	128.72	Electric - Towers Lawn toilets
02/05/2024	Amazon	DD029	57.00		9.50	4068 107	47.50	Watering Lance
08/05/2024	Amazon	DD028	43.90		7.32	4036 104	36.58	2 x Wall Mounted Ashtrays
13/05/2024	UK FUELS LIMITED	DD032	134.66		22.44	4069 150	112.22	Diesel
13/05/2024	Amazon	DD044	36.99		6.17	4109 103	30.82	Cable ties
14/05/2024	Amazon	DD035	17.98		3.00	4041 150	14.98	Soil Tester
15/05/2024	Handelsbanken	DD030	57.35			4051 201	57.35	Bank Charge - Current Account
15/05/2024	Handelsbanken	DD031	1.88			4051 201	1.88	Bank Charge - Deposit Account
15/05/2024	Amazon	DD034	1.25		0.21	4023 201	1.04	Self seal envelopes
17/05/2024	POZITIVE ENERGY	DD033	963.53		160.59	4014 400	802.94	Electric
						348	-802.94	Electric
						6000 400	802.94	Electric
20/05/2024	BT	DD036	75.96		12.66	4960 400	63.30	Telephone & Broadband
						348	-63.30	Telephone & Broadband
						6000 400	63.30	Telephone & Broadband
20/05/2024	UK FUELS LIMITED	DD037	97.63		16.27	4069 150	81.36	Diesel
21/05/2024	POZITIVE ENERGY	DD038	10.02		0.48	4014 112	9.54	Gas - Towers Lawn Toilets
21/05/2024	POZITIVE ENERGY	DD039	402.91		19.19	4014 202	383.72	Electric
24/05/2024	DVLA	DD042	335.00			4027 150	335.00	CU61 CUC - 12 months tax
27/05/2024	UK FUELS LIMITED	DD041	73.12		12.19	4049 150	60.93	Diesel
28/05/2024	SIEMENS FINANCIAL	DD043	589.99		98.33	4088 201	491.66	Photocopier Lease & Insurance
29/05/2024	SLCC	DD047	298.00			4024 201	298.00	Membership
30/05/2024	POWA PAK	-DD046	-73.75		-3.51	4014 202	-70.24	Gas
30/05/2024	POZITIVE ENERGY	DD045	502.19		23.91	4014 202	478.28	Gas
30/05/2024	POWA PAK	DD046	73.75		3.51	4014 202	70.24	Gas
30/05/2024	POZITIVE ENERGY	DD046A	73.75		3.51	4014 202	70.24	Gas
31/05/2024	BACS P/L Pymnt Page 584	BACS Pymnt	15,007.57	15,007.57		500		BACS P/L Pymnt Page 584
31/05/2024	BACS P/L Pymnt Page 588	BACS Pymnt	2,350.00	2,350.00		500		BACS P/L Pymnt Page 588
31/05/2024	BACS P/L Pymnt Page 589	BACS Pymnt	17,542.16	17,542.16		500		BACS P/L Pymnt Page 589
31/05/2024	BACS P/L Pymnt Page 593	BACS Pymnt	4,000.73	4,000.73		500		BACS P/L Pymnt Page 593
31/05/2024	BACS P/L Pymnt Page 594	BACS Pymnt	13,800.62	13,800.62		500		BACS P/L Pymnt

Subtotal Carried Forward:

56,703.91

52,701.08

395.77

3,607.06

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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>
								Page 594
31/05/2024	Salaries & Members Allowances	DD040	11,746.63			4001 150	5,772.74	May 2024
						4001 201	5,228.19	May 2024
						4075 203	745.70	May 2024
Total Payments:			68,450.54	52,701.08	395.77		15,353.69	

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHST	17/05/2024	567122	1	31.20	0.00	31.20	0.00
Skip Authorised: KHST	17/05/2024	567310	1	314.40	0.00	314.40	0.00
					0.00	345.60	
Above paid on 31/05/2024 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	17/05/2024	567931	1	8.42	0.00	8.42	0.00
					0.00	8.42	
Above paid on 31/05/2024 by Online Payment Ref A17							
A4 Auditing Solutions Ltd							
Internal Audit Authorised: KHST	17/05/2024	A8423	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 31/05/2024 by Online Payment Ref A4							
E5 EE							
Mobiles Authorised: KHST	17/05/2024	V02216871341	1	99.55	0.00	99.55	0.00
					0.00	99.55	
Above paid on 31/05/2024 by Online Payment Ref E5							
E9 E.ON Next							
Electric Authorised: KHST	17/05/2024	168993738	1	159.25	0.00	159.25	0.00
Electric - Plot 1 Stafford Str Authorised: KHST	17/05/2024	172633277	1	20.98	0.00	20.98	0.00
					0.00	180.23	
Above paid on 31/05/2024 by Online Payment Ref E9							

Linked to Cashbook 3

Entered Month 2

by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 Galaxy Computer Services Limited							
<i>ICT</i>	17/05/2024	12406	1	329.99	0.00	329.99	0.00
Authorised: KHST							
					<u>0.00</u>	<u>329.99</u>	
Above paid on 31/05/2024 by Online Payment Ref G2							
L1 Lyreco UK Limited							
<i>Stationary bin bags toilet equ</i>	17/05/2024	6190368266	1	173.69	0.00	173.69	0.00
Authorised: KHST							
					<u>0.00</u>	<u>173.69</u>	
Above paid on 31/05/2024 by Online Payment Ref L1							
L6 Laurie Pomfret							
<i>Contract cleaning</i>	17/05/2024	923	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 31/05/2024 by Online Payment Ref L6							
M23 The Marches Academy Trust							
<i>First Aid Workshop</i>	17/05/2024	0000004725	1	239.00	0.00	239.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>239.00</u>	
Above paid on 31/05/2024 by Online Payment Ref M23							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting</i>	17/05/2024	2070	1	2,538.00	0.00	2,538.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,538.00</u>	
Above paid on 31/05/2024 by Online Payment Ref M29							
P15 The Phoenix Centre Association							
<i>Hire</i>	17/05/2024	04	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
Above paid on 31/05/2024 by Online Payment Ref P15							

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S16 Shropshire Council Direct Credit A/C							
<i>Free bus service - Saturday</i> Authorised: KHST	17/05/2024	7268665	1	438.00	0.00	438.00	0.00
					<u>0.00</u>	<u>438.00</u>	
Above paid on 31/05/2024 by Online Payment Ref S16							
S41 Sam's Garden Machinery							
<i>Gramer electric mower & batt</i> Authorised: KHST	17/05/2024	SI-7082	1	1,437.00	0.00	1,437.00	0.00
					<u>0.00</u>	<u>1,437.00</u>	
Above paid on 31/05/2024 by Online Payment Ref S41							
T14 J Taylor Groundwork Limited							
<i>Croft Way Park fencing & gate</i> Authorised: KHST	17/05/2024	1266	1	6,042.00	0.00	6,042.00	0.00
					<u>0.00</u>	<u>6,042.00</u>	
Above paid on 31/05/2024 by Online Payment Ref T14							
T6 Travis Perkins Trading Company Limited							
<i>Builders tub</i> Authorised: KHST	17/05/2024	3632 AJW032	1	16.75	0.00	16.75	0.00
					<u>0.00</u>	<u>16.75</u>	
Above paid on 31/05/2024 by Online Payment Ref T6							
W4 Westholme Nurseries							
<i>Railings plants and compost</i> Authorised: KHST	17/05/2024	15024	1	791.80	0.00	791.80	0.00
					<u>0.00</u>	<u>791.80</u>	
Above paid on 31/05/2024 by Online Payment Ref W4							
W8 Water Plus Limited							
<i>Water - Buntingsdale Road Park</i> Authorised: KHST	17/05/2024	WP-INV05489093	1	23.04	0.00	23.04	0.00
<i>Water - Newport Road toilets</i> Authorised: KHST	17/05/2024	WP-INV05678674	1	52.22	0.00	52.22	0.00

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Water - Cemetery</i> Authorised: KHST	17/05/2024	WP-INV05732738	1	46.97	0.00	46.97	0.00

0.00	122.23
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Above paid on 31/05/2024 by Online Payment Ref W8

Total Purchase Ledger Payments	0.00	15,007.57
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Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B24 Beacon Community Centre							
<i>Small Grant C 12.C 180524</i> Authorised: KHST	17/05/2024	SMALL GRANT	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 31/05/2024 by Online Payment Ref B24							
C22 Market Drayton Climate Action							
<i>Small Grant C 12.C 18 April 24</i> Authorised: KHST	17/05/2024	SMALL GRANT D	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 31/05/2024 by Online Payment Ref C22							
F3 Festival Drayton Centre							
<i>Small Grant C 12.C 18 April 24</i> Authorised: KHST	17/05/2024	SMALL GRANT C	1	350.00	0.00	350.00	0.00
					<u>0.00</u>	<u>350.00</u>	
Above paid on 31/05/2024 by Online Payment Ref F3							
L17 Friends of Market Drayton Library							
<i>Small Grant C 12.C 18 April 24</i> Authorised: KHST	17/05/2024	SMALL GRANT B	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 31/05/2024 by Online Payment Ref L17							
M28 Market Drayton Men Shed							
<i>Small Grant C 12.C 18 April 24</i> Authorised: KHST	17/05/2024	SMALL GRANT A	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 31/05/2024 by Online Payment Ref M28							
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,350.00</u>

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2
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>	21/05/2024	569059	1	33.00	0.00	33.00	0.00
Authorised: KHST							
					0.00	33.00	
Above paid on 31/05/2024 by Online Payment Ref A1							
A18 Acorn Electrical Contractors Ltd							
<i>EICR Report</i>	21/05/2024	15336	1	2,040.00	0.00	2,040.00	0.00
Authorised: KHST							
					0.00	2,040.00	
Above paid on 31/05/2024 by Online Payment Ref A18							
A2 Arco Limited							
<i>PPE</i>	21/05/2024	947960855	1	31.36	0.00	31.36	0.00
Authorised: KHST							
<i>PPE</i>	21/05/2024	947968491	1	209.64	0.00	209.64	0.00
Authorised: KHST							
<i>PPE</i>	21/05/2024	947999781	1	14.08	0.00	14.08	0.00
Authorised: KHST							
					0.00	255.08	
Above paid on 31/05/2024 by Online Payment Ref A2							
A20 4 All Foundation							
<i>Summer HAF Programme addi Plac</i>	21/05/2024	157	1	3,275.00	0.00	3,275.00	0.00
Authorised: KHST							
					0.00	3,275.00	
Above paid on 31/05/2024 by Online Payment Ref A20							
A5 Mr Roy Aldcroft							
<i>Mayoral Allowance</i>	21/05/2024	MAY2024	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 31/05/2024 by Online Payment Ref A5							

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B22 The Retail Group							
<i>Market Strategy Plan - Inv 3</i>	21/05/2024	887-2673	1	5,859.00	0.00	5,859.00	0.00
Authorised: KHST							
					0.00	5,859.00	

Above paid on 31/05/2024 by Online Payment Ref B22

C11 Chris Evans Farm Services Ltd							
<i>Grinder & Broom</i>	21/05/2024	0000161875	1	171.05	0.00	171.05	0.00
Authorised: KHST							
					0.00	171.05	

Above paid on 31/05/2024 by Online Payment Ref C11

D8 Drayton Plastics and Glass Ltd							
<i>Fire exit door - re-align</i>	21/05/2024	5032	1	144.00	0.00	144.00	0.00
Authorised: KHST							
					0.00	144.00	

Above paid on 31/05/2024 by Online Payment Ref D8

E2 D. W. Evans							
<i>Grave Digger - April 2024</i>	21/05/2024	APTIL 2024	1	570.00	0.00	570.00	0.00
Authorised: KHST							
					0.00	570.00	

Above paid on 31/05/2024 by Online Payment Ref E2

G17 Glyn's Framing - Market Drayton							
<i>Gift-Pezanas Twinning Associat</i>	21/05/2024	0001	1	90.00	0.00	90.00	0.00
Authorised: KHST							
					0.00	90.00	

Above paid on 31/05/2024 by Online Payment Ref G17

G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i>	21/05/2024	AB100088	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	

Above paid on 31/05/2024 by Online Payment Ref G2

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H12 Highline Electrical LTD							
<i>New column - Walkmill Road</i>	21/05/2024	6464	1	3,207.12	0.00	3,207.12	0.00
Authorised: KHST							
					0.00	3,207.12	

Above paid on 31/05/2024 by Online Payment Ref H12

M30 Mr T Manton							
<i>Deputy Mayoral Allowance</i>	21/05/2024	MAY 2024	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					0.00	75.00	

Above paid on 31/05/2024 by Online Payment Ref M30

P1 Pentland Plants Ltd							
<i>Replacement plants</i>	21/05/2024	112114	1	921.74	0.00	921.74	0.00
Authorised: KHST							
					0.00	921.74	

Above paid on 31/05/2024 by Online Payment Ref P1

T2 Talbot Wharf							
<i>Red Diesel & Propone Gas</i>	21/05/2024	24011393	1	95.50	0.00	95.50	0.00
Authorised: KHST							
<i>Red diesel</i>	21/05/2024	24011399	1	32.00	0.00	32.00	0.00
Authorised: KHST							
					0.00	127.50	

Above paid on 31/05/2024 by Online Payment Ref T2

T6 Travis Perkins Trading Company Limited							
<i>Sand</i>	21/05/2024	3632 AJX127	1	23.88	0.00	23.88	0.00
Authorised: KHST							
					0.00	23.88	

Above paid on 31/05/2024 by Online Payment Ref T6

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4							
Westholme Nurseries							
<i>Laen treatment</i> Authorised: KHST	21/05/2024	15020	1	89.90	0.00	89.90	0.00
<i>Plants</i> Authorised: KHST	21/05/2024	15026	1	24.95	0.00	24.95	0.00
					<u>0.00</u>	<u>114.85</u>	
Above paid on 31/05/2024 by Online Payment Ref W4							
Total Purchase Ledger Payments						<u>0.00</u>	<u>17,542.16</u>

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2
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>	23/05/2024	569249	1	38.28	0.00	38.28	0.00
Authorised: KHST							
					<u>0.00</u>	<u>38.28</u>	
Above paid on 31/05/2024 by Online Payment Ref A1							
I1 Inside Out							
<i>Windows Xleaned inside and out</i>	23/05/2024	1325	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>50.00</u>	
Above paid on 31/05/2024 by Online Payment Ref I1							
J4 jason woodcock							
<i>Contractor - JW</i>	23/05/2024	7	1	941.25	0.00	941.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>941.25</u>	
Above paid on 31/05/2024 by Online Payment Ref J4							
P17 Peninsula Business Serv.							
<i>H&S</i>	23/05/2024	U004233603	1	1,929.60	0.00	1,929.60	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,929.60</u>	
Above paid on 31/05/2024 by Online Payment Ref P17							
R1 Rialtas Business Solutions Ltd							
<i>Close Down</i>	23/05/2024	31486	1	1,041.60	0.00	1,041.60	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,041.60</u>	
Above paid on 31/05/2024 by Online Payment Ref R1							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,000.73</u>	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE							
<i>Mobiles</i>	29/05/2024	V02226846085	1	102.36	0.00	102.36	0.00
Authorised: KHST							
					<u>0.00</u>	<u>102.36</u>	
Above paid on 31/05/2024 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - May 2024</i>	29/05/2024	709PS00132396 MAY 24	1	3,024.76	0.00	3,024.76	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,024.76</u>	
Above paid on 31/05/2024 by Online Payment Ref H7							
M8 Merlin Lighting (Installations) Ltd							
<i>Installation fees</i>	29/05/2024	1558	1	6,910.50	0.00	6,910.50	0.00
Authorised: KHST							
					<u>0.00</u>	<u>6,910.50</u>	
Above paid on 31/05/2024 by Online Payment Ref M8							
N9 N Ainsworth							
<i>Contractor - NA</i>	29/05/2024	MAY 2024	1	595.00	0.00	595.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>595.00</u>	
Above paid on 31/05/2024 by Online Payment Ref N9							
S4 Shropshire County Pension Fund							
<i>Pension</i>	29/05/2024	MATKETDRAYTONCOU	1	3,168.00	0.00	3,168.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,168.00</u>	
Above paid on 31/05/2024 by Online Payment Ref S4							
Total Purchase Ledger Payments						<u>0.00</u>	<u>13,800.62</u>