

HANDELSBANKEN

Payments made between 01/07/2024 and 31/07/2024

								Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
01/07/2024	EDF ENERGY	DD069	101.00			4014 113	101.00	Electric - 11 Cheshire Street	
01/07/2024	Eon Next	DD070	128.72			4014 112	128.72	Electric - Towers Lawn toilets	
03/07/2024	EDF ENERGY	DD073	89.97		4.28	4014 112	85.69	Electric - Newport Road	
05/07/2024	Amazon	DD076	22.48			4041 150	22.48	Sticky glue remover	
09/07/2024	Amazon	DD075	10.65		1.77	4021 150	8.88	Mobile phone case	
12/07/2024	Handelsbanken	DD071	9.13			4051 201	9.13	Bank Charge - Deposit Account	
12/07/2024	Handelsbanken	DD072	58.45			4051 201	58.45	Bank Charge - Current Account	
12/07/2024	POZITIVE ENERGY	DD078	10.01		0.48	4014 112	9.53	Gas - Towers Lawn toilets	
15/07/2024	UK FUELS LIMITED	DD081	114.43		19.07	4069 150	95.36	Diesel	
16/07/2024	UK FUELS LIMITED	DD074	274.55		45.75	4069 150	228.80	Diesel	
16/07/2024	POZITIVE ENERGY	DD077	184.33		8.78	4014 202	175.55	Gas	
16/07/2024	SAGE	DD082	3,088.80		514.80	4134 201	2,574.00	Payroll	
16/07/2024	POZITIVE ENERGY	DD087	396.45		18.88	4014 202	377.57	Electric	
16/07/2024	POZITIVE ENERGY	DD088	883.81		147.30	4014 400	736.51	Electric	
						348	-736.51	Electric	
						6000 400	736.51	Electric	
19/07/2024	BT	DD079	76.74		12.79	4960 400	63.95	Cloudvoice & Broadband	
						348	-63.95	Cloudvoice & Broadband	
						6000 400	63.95	Cloudvoice & Broadband	
22/07/2024	UK FUELS LIMITED	DD084	220.98		36.83	4069 150	184.15	Diesel	
29/07/2024	UK FUELS LIMITED	DD080	56.54		9.42	4069 150	47.12	Diesel	
29/07/2024	DVLA	DD085	335.00			4027 150	335.00	CN59 DMV - 12 mths tax	
30/07/2024	PHS GROUP	DD083	550.99		91.83	4046 112	459.16	Sanitary Disposal	
31/07/2024	BACS P/L Pymnt Page 605	BACS Pymnt	8,226.00	8,226.00		500		BACS P/L Pymnt Page 605	
31/07/2024	BACS P/L Pymnt Page 606	BACS Pymnt	10,774.70	10,774.70		500		BACS P/L Pymnt Page 606	
31/07/2024	BACS P/L Pymnt Page 608	BACS Pymnt	7,150.27	7,150.27		500		BACS P/L Pymnt Page 608	
31/07/2024	BACS P/L Pymnt Page 609	BACS Pymnt	1,583.64	1,583.64		500		BACS P/L Pymnt Page 609	
31/07/2024	BACS P/L Pymnt Page 610	BACS Pymnt	4,329.50	4,329.50		500		BACS P/L Pymnt Page 610	
31/07/2024	BACS P/L Pymnt Page 611	BACS Pymnt	13,628.52	13,628.52		500		BACS P/L Pymnt Page 611	
31/07/2024	Salaries & Members Allowances	DD086	11,688.03			4001 150	5,644.50	July 2024	
						4001 201	5,297.83	July 2024	
Subtotal Carried Forward:			63,993.69	45,692.63	911.98		16,643.38		

Date: 02/08/2024

Market Drayton Town Council

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Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/07/2024 and 31/07/2024

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>
						4075 203	745.70	July 2024
Total Payments:			63,993.69	45,692.63	911.98		17,389.08	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B22 The Retail Group							
<i>7 Action workshop- C&G 270724</i>	05/07/2024	894-2677	1	2,220.00	0.00	2,220.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,220.00</u>	
Above paid on 31/07/2024 by Online Payment Ref B22							
E2 D. W. Evans							
<i>May & June Grave Digging</i>	05/07/2024	MAY & JUNE	1	2,620.00	0.00	2,620.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,620.00</u>	
Above paid on 31/07/2024 by Online Payment Ref E2							
M29 Marches Landscapes Management Ltd							
<i>Grass Cutting</i>	05/07/2024	2095	1	3,186.00	0.00	3,186.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,186.00</u>	
Above paid on 31/07/2024 by Online Payment Ref M29							
O3 Mr Darren J. Orwell							
<i>Towers Lawn male x locks</i>	05/07/2024	1940	1	200.00	0.00	200.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>200.00</u>	
Above paid on 31/07/2024 by Online Payment Ref O3							
Total Purchase Ledger Payments					<u>0.00</u>	<u>8,226.00</u>	

Linked to Cashbook 3

Entered Month 4
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	10/07/2024	572716	1	33.00	0.00	33.00	0.00
					<u>0.00</u>	<u>33.00</u>	
							Above paid on 31/07/2024 by Online Payment Ref A1
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	10/07/2024	572517	1	8.21	0.00	8.21	0.00
					<u>0.00</u>	<u>8.21</u>	
							Above paid on 31/07/2024 by Online Payment Ref A17
C5 Cooper Poole Limited - 6796496							
Servicing 2 air conditioning Authorised: KHST	10/07/2024	5105	1	223.20	0.00	223.20	0.00
					<u>0.00</u>	<u>223.20</u>	
							Above paid on 31/07/2024 by Online Payment Ref C5
G2 Galaxy Computer Services Limited							
ICT Authorised: KHST	10/07/2024	12910	1	329.99	0.00	329.99	0.00
					<u>0.00</u>	<u>329.99</u>	
							Above paid on 31/07/2024 by Online Payment Ref G2
I2 Infotone imaging supplies							
Toner Authorised: KHST	10/07/2024	431224	1	79.08	0.00	79.08	0.00
					<u>0.00</u>	<u>79.08</u>	
							Above paid on 31/07/2024 by Online Payment Ref I2
L1 Lyreco UK Limited							
Public toilet equ & Stationery Authorised: KHST	10/07/2024	6190370591	1	194.45	0.00	194.45	0.00
					<u>0.00</u>	<u>194.45</u>	
							Above paid on 31/07/2024 by Online Payment Ref L1

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 The Phoenix Centre Association							
<i>Hire - June 2024</i>	10/07/2024	018	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>160.00</u>	
Above paid on 31/07/2024 by Online Payment Ref P15							
S28 Shropshire Council Business Rates A/C							
<i>2500000306617 Rates</i>	10/07/2024	2500000306617 JULY 2	1	810.48	0.00	810.48	0.00
Authorised: KHST							
					<u>0.00</u>	<u>810.48</u>	
Above paid on 31/07/2024 by Online Payment Ref S28							
S48 Sharp Business Systems UK Plc							
<i>Copies</i>	10/07/2024	8072792982	1	19.49	0.00	19.49	0.00
Authorised: KHST							
					<u>0.00</u>	<u>19.49</u>	
Above paid on 31/07/2024 by Online Payment Ref S48							
T2 Talbot Wharf							
<i>Red Diesel</i>	10/07/2024	24011433	1	32.00	0.00	32.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>32.00</u>	
Above paid on 31/07/2024 by Online Payment Ref T2							
W4 Westholme Nurseries							
<i>Floral Displays</i>	10/07/2024	15041	1	8,884.80	0.00	8,884.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>8,884.80</u>	
Above paid on 31/07/2024 by Online Payment Ref W4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>10,774.70</u>	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C19 Citizens Advice Shropshire							
<i>Funding C&G 27/06/24 5i</i>	11/07/2024	JULY 2024	1	4,964.00	0.00	4,964.00	0.00
Authorised: KHST							
					0.00	4,964.00	
Above paid on 31/07/2024 by Online Payment Ref C19							
C4 Central Fire Control Ltd							
<i>Service fire extinguishers</i>	11/07/2024	INV-5349	1	339.96	0.00	339.96	0.00
Authorised: KHST							
					0.00	339.96	
Above paid on 31/07/2024 by Online Payment Ref C4							
L6 Laurie Pomfret							
<i>Cleaning Contractor</i>	11/07/2024	JULY 2024	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/07/2024 by Online Payment Ref L6							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i>	11/07/2024	252906	1	3.01	0.00	3.01	0.00
Authorised: KHST							
					0.00	3.01	
Above paid on 31/07/2024 by Online Payment Ref T1							
T5 Talbot Garage Ltd							
<i>CF13 GUX - MOT & Service</i>	11/07/2024	050394	1	317.99	0.00	317.99	0.00
Authorised: KHST							
					0.00	317.99	
Above paid on 31/07/2024 by Online Payment Ref T5							
Total Purchase Ledger Payments					0.00	7,150.27	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G13	Ginger and Spice Festival Heritage Trust						
<i>Ginger & Spice Event</i>	12/07/2024	JULY 2024	1	1,583.64	0.00	1,583.64	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,583.64</u>	
Above paid on 31/07/2024 by Online Payment Ref G13							
Total Purchase Ledger Payments						<u>0.00</u>	<u>1,583.64</u>

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Contractors Ltd							
<i>New light in Clerks office</i>	29/07/2024	15398	1	78.00	0.00	78.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>78.00</u>	
							Above paid on 31/07/2024 by Online Payment Ref A18
B22 The Retail Group							
<i>Workshop - 2nd payment</i>	29/07/2024	894-2679	1	2,220.00	0.00	2,220.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,220.00</u>	
							Above paid on 31/07/2024 by Online Payment Ref B22
I1 Inside Out							
<i>Windows cleaned</i>	29/07/2024	1723	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>50.00</u>	
							Above paid on 31/07/2024 by Online Payment Ref I1
J4 jason woodcock							
<i>Contractor JW</i>	29/07/2024	17AB JULY 24	1	720.00	0.00	720.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>720.00</u>	
							Above paid on 31/07/2024 by Online Payment Ref J4
L14 Mrs Lorraine Randall							
<i>Travel Exp 14 July 2024</i>	29/07/2024	TRAVEL	1	22.50	0.00	22.50	0.00
Authorised: KHST							
					<u>0.00</u>	<u>22.50</u>	
							Above paid on 31/07/2024 by Online Payment Ref L14
N9 N Ainsworth							
<i>Contractor NA</i>	29/07/2024	JULY 2024	1	1,239.00	0.00	1,239.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,239.00</u>	
							Above paid on 31/07/2024 by Online Payment Ref N9
				Total Purchase Ledger Payments	<u>0.00</u>	<u>4,329.50</u>	

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B3 BCW Agriculture Ltd							
<i>Wildflower seed</i>	30/07/2024	500244	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
							Above paid on 31/07/2024 by Online Payment Ref B3
B5 B. Maddox & Sons							
<i>Rent & Electric - Holly Farm</i>	30/07/2024	3387	1	1,919.42	0.00	1,919.42	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,919.42</u>	
							Above paid on 31/07/2024 by Online Payment Ref B5
E5 EE							
<i>Mobiles</i>	30/07/2024	V02247206721	1	98.34	0.00	98.34	0.00
Authorised: KHST							
					<u>0.00</u>	<u>98.34</u>	
							Above paid on 31/07/2024 by Online Payment Ref E5
E9 E.ON Next							
<i>Electric</i>	30/07/2024	184315453	1	72.06	0.00	72.06	0.00
Authorised: KHST							
					<u>0.00</u>	<u>72.06</u>	
							Above paid on 31/07/2024 by Online Payment Ref E9
G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i>	30/07/2024	AB100146	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					<u>0.00</u>	<u>134.94</u>	
							Above paid on 31/07/2024 by Online Payment Ref G2
H12 Highline Electrical LTD							
<i>Electrical Test agre 2305 2507</i>	30/07/2024	6694	1	2,678.40	0.00	2,678.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,678.40</u>	
							Above paid on 31/07/2024 by Online Payment Ref H12

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i> Authorised: KHST	30/07/2024	709PS00132396 JULY24	1	2,995.95	0.00	2,995.95	0.00
					0.00	2,995.95	
Above paid on 31/07/2024 by Online Payment Ref H7							
I8 Ian Smith Group Ltd							
<i>PPE</i> Authorised: KHST	30/07/2024	SINV01949630	1	102.00	0.00	102.00	0.00
<i>PPE - JM</i> Authorised: KHST	30/07/2024	SINV01952310	1	61.20	0.00	61.20	0.00
					0.00	163.20	
Above paid on 31/07/2024 by Online Payment Ref I8							
S4 Shropshire County Pension Fund							
<i>Pension</i> Authorised: KHST	30/07/2024	JULY 2024	1	3,161.46	0.00	3,161.46	0.00
					0.00	3,161.46	
Above paid on 31/07/2024 by Online Payment Ref S4							
T12 Tyremaster Tyre Specialist LTD							
<i>CF13 GUX - 2 front tyres</i> Authorised: KHST	30/07/2024	47114	1	213.60	0.00	213.60	0.00
					0.00	213.60	
Above paid on 31/07/2024 by Online Payment Ref T12							
T14 J Taylor Groundwork Limited							
<i>Turf at The Zone</i> Authorised: KHST	30/07/2024	1275	1	1,980.00	0.00	1,980.00	0.00
					0.00	1,980.00	
Above paid on 31/07/2024 by Online Payment Ref T14							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T2 Talbot Wharf							
<i>Red Diesel</i> Authorised: KHST	30/07/2024	24011463	1	33.03	0.00	33.03	0.00
					<u>0.00</u>	<u>33.03</u>	
Above paid on 31/07/2024 by Online Payment Ref T2							
W8 Water Plus Limited							
<i>Newport Road toilets</i> Authorised: KHST	30/07/2024	WP-INV06251900	1	34.55	0.00	34.55	0.00
<i>Buntingsdale Road</i> Authorised: KHST	30/07/2024	WP-INV06347758	1	23.57	0.00	23.57	0.00
					<u>0.00</u>	<u>58.12</u>	
Above paid on 31/07/2024 by Online Payment Ref W8							
Total Purchase Ledger Payments						<u>0.00</u>	<u>13,628.52</u>