

Date: 09/10/2024

## Market Drayton Town Council

Time: 10:23

## Cashbook 3

## HANDELSBANKEN

Council Meeting  
17 October 2024  
Appendix C094

Payments made between 01/07/2024 and 30/09/2024

## 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

## HANDELSBANKEN

Payments made between 01/07/2024 and 30/09/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
						4075 203	745.70	July 2024
01/08/2024	EDF ENERGY	DD089	101.00			4014 113	101.00	Electric - 11 Cheshire Street
01/08/2024	Eon next	DD090	128.72			4014 112	128.72	Electric - Towers Lawn toilets
08/08/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
12/08/2024	UK FUELS LIMITED	DD091	106.45		17.74	4069 150	88.71	Diesel
12/08/2024	Amazon	DD095	24.97		4.16	4023 201	20.81	Laptop stand
14/08/2024	Handelsbanken	DD092	54.95			4051 201	54.95	Bank charge - Current Account
14/08/2024	Handelsbanken	DD093	4.91			4051 201	4.91	Bank charge - Deposit account
16/08/2024	POZITIVE ENERGY	DD098	906.13		151.02	4014 400	755.11	Electric
						348	-755.11	Electric
						6000 400	755.11	Electric
19/08/2024	UK FUELS LIMITED	DD094	147.45		24.58	4069 150	122.87	Diesel
20/08/2024	POZITIVE ENERGY	DD096	10.27		0.49	4014 112	9.78	Gas
20/08/2024	BT	DD097	76.74		12.79	4960 400	63.95	Cloud Voice & Broadband
						348	-63.95	Cloud Voice & Broadband
						6000 400	63.95	Cloud Voice & Broadband
20/08/2024	POZITIVE ENERGY	DD100	177.24		8.44	4014 202	168.80	Gas
21/08/2024	EDF ENERGY	DD104	141.89		6.76	4014 112	135.13	Electric - Newport Road toilet
23/08/2024	PortalPlanQuest Lim Planning	DD101	216.50		11.67	4036 103	204.83	Youth Shelter Planning Applica
						327	-204.83	Youth Shelter Planning Applica
						6000 103	204.83	Youth Shelter Planning Applica
26/08/2024	UK FUELS LIMITED	DD103	77.77		12.96	4069 150	64.81	Diesel
27/08/2024	POZITIVE ENERGY	DD099	402.56		19.17	4014 202	383.39	Electric
30/08/2024	Salaries & Members Allowances	DD102	11,455.10			4001 150	5,738.19	August 2024
						4001 201	4,971.21	August 2024
						4075 203	745.70	August 2024
30/08/2024	Amazon	DD105	15.99		2.67	4064 107	13.32	Banquet Roll
30/08/2024	Amazon	DD106	10.58		1.76	4064 107	8.82	Table cloths
31/08/2024	BACS P/L Pymnt Page 614	BACS Pymnt	8,947.50	8,947.50		500		BACS P/L Pymnt Page 614
31/08/2024	BACS P/L Pymnt Page 616	BACS Pymnt	2,661.23	2,661.23		500		BACS P/L Pymnt Page 616
31/08/2024	BACS P/L Pymnt Page 618	BACS Pymnt	6,685.00	6,685.00		500		BACS P/L Pymnt Page 618
31/08/2024	BACS P/L Pymnt Page 619	BACS Pymnt	9,116.93	9,116.93		500		BACS P/L Pymnt Page 619

Subtotal Carried Forward:

105,663.57 73,103.29 1,186.19

31,374.09

## HANDELSBANKEN

Payments made between 01/07/2024 and 30/09/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
31/08/2024	BACS P/L Pymnt Page 621	BACS Pymnt	263.66	263.66		500		BACS P/L Pymnt Page 621
02/09/2024	EDF ENERGY	DD107	101.00			4014 113	101.00	Electric - 11 Cheshire Street
02/09/2024	Eon Next	DD108	128.72			4014 112	128.72	Electric - Towers Lawn toilets
02/09/2024	UK FUELS LIMITED	DD109	118.76		19.80	4069 150	98.96	Diesel
02/09/2024	B&M	DD110	490.00			4064 107	490.00	In Bloom Vouchers
02/09/2024	Amenity Choice	DD113	142.62		23.77	4109 104	118.85	Roundup ProVantage 5l x 2
03/09/2024	Amazon	DD111	19.99		3.33	4041 150	16.66	Seed spreader
03/09/2024	Public Works Loan Board	DD112	2,330.00			4077 206	1,165.00	Cemetery & Town Park Loan
						4090 206	1,165.00	Cemetery & Town Park Loan
04/09/2024	Lingen Davies Charity C&G27062	DD114	250.00			4323 301	250.00	Biodiversity Stoke Heath donat
07/09/2024	BT	DD116	99.56		16.59	4021 201	82.97	Phone book entry
09/09/2024	UK FUELS LIMITED	DD122	9.60		1.60	4069 150	8.00	Fleet Control (Fuel Card JW)
13/09/2024	Handelsbanken	DD117	24.39			4051 201	24.39	Bank Charge - Deposit Account
13/09/2024	Handelsbanken	DD118	60.15			4051 201	60.15	Bank Charge - Deposit Account
13/09/2024	Terraquest Solutions	DD123	26.40		4.40	4036 103	22.00	Map for planning app - shelter
						327	-22.00	Map for planning app - shelter
						6000 103	22.00	Map for planning app - shelter
13/09/2024	POZITIVE ENERGY	DD128	387.53		18.45	4014 202	369.08	Electric
16/09/2024	B. Gould	C595	200.00			4064 107	200.00	In Bloom Comp refreshments
16/09/2024	UK FUELS LIMITED	DD115	150.20		25.03	4069 150	125.17	Diesel
16/09/2024	POZITIVE ENERGY	DD129	169.94		8.09	4014 202	161.85	Gas
17/09/2024	POZITIVE ENERGY	DD130	10.27		0.49	4014 112	9.78	Gas - Towers Lawn toilets
19/09/2024	BT	DD120	76.74		12.79	4960 400	63.95	CloudVoice & Broadband
						348	-63.95	CloudVoice & Broadband
						6000 400	63.95	CloudVoice & Broadband
20/09/2024	Amazon	DD119	30.97		5.19	4036 103	25.78	Wildflower Area Signs x 3
23/09/2024	UK FUELS LIMITED	DD121	80.53		13.42	4069 150	67.11	Diesel
25/09/2024	Hygiene Supplies Direct Limite	DD126	88.68		14.78	4036 112	73.90	Toilet roll dispenser
25/09/2024	EDF ENERGY	DD127	87.07		4.15	4014 112	82.92	Electric - Newport Rd toilets

Subtotal Carried Forward:

111,010.35 73,366.95 1,358.07

36,285.33

## HANDELSBANKEN

Payments made between 01/07/2024 and 30/09/2024

## 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>
30/09/2024	BACS P/L Pymnt Page 622	BACS Pymnt	9,351.04	9,351.04		500		BACS P/L Pymnt Page 622
30/09/2024	BACS P/L Pymnt Page 624	BACS Pymnt	3,357.00	3,357.00		500		BACS P/L Pymnt Page 624
30/09/2024	BACS P/L Pymnt Page 625	BACS Pymnt	5,783.28	5,783.28		500		BACS P/L Pymnt Page 625
30/09/2024	BACS P/L Pymnt Page 627	BACS Pymnt	6,202.71	6,202.71		500		BACS P/L Pymnt Page 627
30/09/2024	BACS P/L Pymnt Page 629	BACS Pymnt	1,650.00	1,650.00		500		BACS P/L Pymnt Page 629
30/09/2024	BACS P/L Pymnt Page 630	BACS Pymnt	7,591.72	7,591.72		500		BACS P/L Pymnt Page 630
30/09/2024	Salaries & Members Allowance	DD124	11,527.21			4001 150	5,642.23	September 2024
						4001 201	5,139.08	September 2024
						4075 203	745.90	September 2024
30/09/2024	PHS GROUP	DD125	25.77		4.29	4046 112	21.48	Annual Duty of Care Public Toi
<b>Total Payments:</b>			156,499.08	107,302.70	1,362.36		47,834.02	