

## HANDELSBANKEN

Payments made between 01/01/2025 and 31/01/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/01/2025	EDF ENERGY	DD199	101.00			4014 113	101.00	lectric - 11 Cheshire Street
02/01/2025	Eon Next	DD209	128.72			4014 112	128.72	Electric - Towers Lawn toilets
07/01/2025	ARGOS	DD205	48.00		8.00	4036 202	40.00	Curtains - Chamber
08/01/2025	ARGOS	DD204	5.00		0.83	4036 202	4.17	Curtain hooks
13/01/2025	UK FUELS LIMITED	DD200	204.22		34.03	4069 150	170.19	Diesel
14/01/2025	New Skills	DD201	52.20			4007 201	52.20	Excell training - LR
15/01/2025	Iceland	DD053	-11.95			4022 201	-11.95	Town Hall refreshments
15/01/2025	Handelsbanken	DD202	62.55			4051 201	62.55	Bank charge - current account
15/01/2025	Handelsbanken	DD203	4.44			4051 201	4.44	Bank charge - deposit account
15/01/2025	Iceland	TRANSFER	11.95			4022 201	11.95	Town Hall refreshments
16/01/2025	Handelsbanken	DD206	1.00			4051 201	1.00	Bank charge - deposit account
16/01/2025	POZITIVE ENERGY	DD210	232.96		11.09	4014 202	221.87	Gas
16/01/2025	POZITIVE ENERGY	DD211	468.62		22.32	4014 202	446.30	Gas
16/01/2025	POZITIVE ENERGY	DD215	232.96		11.09	4328 150	221.87	Electric - Zone
16/01/2025	POZITIVE ENERGY	DD215	-232.96		-11.09	4328 150	-221.87	Electric
16/01/2025	POZITIVE ENERGY	DD216	745.33		124.22	4328 150	621.11	Electric - Zone
16/01/2025	POZITIVE ENERGY	DD220	217.41		10.35	4328 150	207.06	Electric - The Zone
20/01/2025	Argos	DD207	48.00			4036 202	48.00	Curtains
20/01/2025	BT	DD217	76.74		12.79	4328 150	63.95	Cloudvoice & Broadband
22/01/2025	POZITIVE ENERGY	DD213	498.58		23.74	4014 202	474.84	Electric - Town Hall
22/01/2025	POZITIVE ENERGY	DD221	10.27		0.49	4014 112	9.78	Gas - Towers Lawn toilets
24/01/2025	POZITIVE ENERGY	DD214	96.52		4.60	4328 150	91.92	Electric - Zone
29/01/2025	POZITIVE ENERGY	DD212	7.19			4328 150	7.19	Electric - Zone
29/01/2025	PHS GROUP	DD218	550.99		91.83	4046 112	459.16	Sanitary Disposal
31/01/2025	BACS P/L Pymnt Page 662	BACS Pymnt	5,274.16	5,274.16		500		BACS P/L Pymnt Page 662
31/01/2025	BACS P/L Pymnt Page 664	BACS Pymnt	2,252.09	2,252.09		500		BACS P/L Pymnt Page 664
31/01/2025	BACS P/L Pymnt Page 665	BACS Pymnt	4,999.04	4,999.04		500		BACS P/L Pymnt Page 665
31/01/2025	BACS P/L Pymnt Page 667	BACS Pymnt	8,467.30	8,467.30		500		BACS P/L Pymnt Page 667
31/01/2025	Salaries & Members Allowances	DD208	12,030.32			4001 150	6,069.77	January 2025
						4001 201	5,214.85	January 2025
						4075 203	745.70	January 2025
31/01/2025	Peak UK Limited	DD219	585.04		97.51	4088 201	487.53	Photocopier

Subtotal Carried Forward:

37,167.69

20,992.59

441.80

15,733.30

Date: 03/02/2025

Market Drayton Town Council

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Time: 11:54

Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/01/2025 and 31/01/2025

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>
		<b>Total Payments:</b>	37,167.69	20,992.59	441.80		15,733.30	

## List of Purchase Ledger Payments

## Linked to Cashbook 3

Entered Month 10  
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>							
<i>Waste</i>	07/01/2025	586217	1	33.00	0.00	33.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>33.00</u>	
Above paid on 31/01/2025 by Online Payment Ref A1							
<b>B7</b> <b>B.S.B. (Sound) Ltd</b>							
<i>Emergency electrical call out</i>	07/01/2025	345956669	1	162.00	0.00	162.00	0.00
Authorised: khst							
					<u>0.00</u>	<u>162.00</u>	
Above paid on 31/01/2025 by Online Payment Ref B7							
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	07/01/2025	V02297722146	1	74.54	0.00	74.54	0.00
Authorised: KHST							
					<u>0.00</u>	<u>74.54</u>	
Above paid on 31/01/2025 by Online Payment Ref E5							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>ICT</i>	07/01/2025	14443	1	334.67	0.00	334.67	0.00
Authorised: KHST							
					<u>0.00</u>	<u>334.67</u>	
Above paid on 31/01/2025 by Online Payment Ref G2							
<b>H12</b> <b>Highline Electrical LTD</b>							
<i>Street Light - Frogmore Road</i>	07/01/2025	6885	1	135.60	0.00	135.60	0.00
Authorised: KHST							
					<u>0.00</u>	<u>135.60</u>	
Above paid on 31/01/2025 by Online Payment Ref H12							
<b>I1</b> <b>Inside Out</b>							
<i>Windows cleaned</i>	07/01/2025	2724	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/01/2025 by Online Payment Ref I1							

Linked to Cashbook 3

Entered Month 10  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L1</b> <b>Lyreco UK Limited</b>							
<i>Stationery Toilet equ Bin bags</i>	07/01/2025	6190377283	1	166.91	0.00	166.91	0.00
Authorised: KHST							
					<u>0.00</u>	<u>166.91</u>	
Above paid on 31/01/2025 by Online Payment Ref L1							
<b>S28</b> <b>Shropshire Council Business Rates A/C</b>							
<i>Rates - Farm</i>	07/01/2025	2500000464178	1	3,218.55	0.00	3,218.55	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,218.55</u>	
Above paid on 31/01/2025 by Online Payment Ref S28							
<b>S35</b> <b>Miss S Thomas</b>							
<i>PS4 game - EA Sports</i>	07/01/2025	ARGOS	1	54.99	0.00	54.99	0.00
Authorised: KHST							
					<u>0.00</u>	<u>54.99</u>	
Above paid on 31/01/2025 by Online Payment Ref S35							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CU61 CUC - MOT &amp; Service</i>	07/01/2025	052089	1	346.96	0.00	346.96	0.00
Authorised: KHST							
<i>DG55 MXX - MOT &amp; Repairs</i>	07/01/2025	052307	1	716.94	0.00	716.94	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,063.90</u>	
Above paid on 31/01/2025 by Online Payment Ref T5							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>5,274.16</u>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 10  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B5</b>							
<b>B. Maddox &amp; Sons</b>							
<i>Rent - 30 Oct 24-31 Dec 24</i> Authorised: KHST	21/01/2025	3435	1	1,513.20	0.00	1,513.20	0.00
<i>Electric &amp; Water at Farm</i> Authorised: KHST	21/01/2025	3439	1	593.12	0.00	593.12	0.00
					<b>0.00</b>	<b>2,106.32</b>	
Above paid on 31/01/2025 by Online Payment Ref B5							
<b>P15</b>							
<b>The Phoenix Centre Association</b>							
<i>Hire - December 2024</i> Authorised: KHST	21/01/2025	047	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 31/01/2025 by Online Payment Ref P15							
<b>W8</b>							
<b>Water Plus Limited</b>							
<i>Water - Newport Road</i> Authorised: KHST	21/01/2025	WP-INV07994420	1	25.77	0.00	25.77	0.00
					<b>0.00</b>	<b>25.77</b>	
Above paid on 31/01/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>2,252.09</b>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 10  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A5 Mr Roy Aldcroft</b>							
<i>Mayoral Allowance</i> Authorised: KHST	22/01/2025	MAYORAL - JAN 25	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 31/01/2025 by Online Payment Ref A5							
<b>B8 Benbow Bros (Timber) Ltd</b>							
<i>Disposal of Xmas tree x 2</i> Authorised: KHST	22/01/2025	24088	1	282.00	0.00	282.00	0.00
					<u>0.00</u>	<u>282.00</u>	
Above paid on 31/01/2025 by Online Payment Ref B8							
<b>E2 D. W. Evans</b>							
<i>Grave digger - December 2024</i> Authorised: KHST	22/01/2025	DECEMBER 2024	1	570.00	0.00	570.00	0.00
					<u>0.00</u>	<u>570.00</u>	
Above paid on 31/01/2025 by Online Payment Ref E2							
<b>E9 E.ON Next</b>							
<i>Electric - Plot 1 Stafford Str</i> Authorised: KHST	22/01/2025	215176803	1	10.24	0.00	10.24	0.00
<i>Electric</i> Authorised: KHST	22/01/2025	221405042	1	315.82	0.00	315.82	0.00
					<u>0.00</u>	<u>326.06</u>	
Above paid on 31/01/2025 by Online Payment Ref E9							
<b>G2 Galaxy Computer Services Limited</b>							
<i>Broadband &amp; Horizon</i> Authorised: KHST	22/01/2025	AB100350	1	134.94	0.00	134.94	0.00
					<u>0.00</u>	<u>134.94</u>	
Above paid on 31/01/2025 by Online Payment Ref G2							

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 10  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract cleaning - Jan 2025</i> Authorised: KHST	22/01/2025	1094	1	1,525.31	0.00	1,525.31	0.00
					<b>0.00</b>	<b>1,525.31</b>	
Above paid on 31/01/2025 by Online Payment Ref L6							
<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Bus travel - Oct &amp; Nov 2024</i> Authorised: KHST	22/01/2025	7305722	1	1,190.40	0.00	1,190.40	0.00
<i>Bus travel - Dec 24</i> Authorised: KHST	22/01/2025	7305907	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>1,550.40</b>	
Above paid on 31/01/2025 by Online Payment Ref S16							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i> Authorised: KHST	22/01/2025	1002576083	1	58.15	0.00	58.15	0.00
<i>Equipment</i> Authorised: KHST	22/01/2025	1003287206	1	5.66	0.00	5.66	0.00
<i>Equipment - brush</i> Authorised: KHST	22/01/2025	1003801983	1	2.64	0.00	2.64	0.00
<i>Postcrete &amp; timber</i> Authorised: KHST	22/01/2025	1004092405	1	19.81	0.00	19.81	0.00
					<b>0.00</b>	<b>86.26</b>	
Above paid on 31/01/2025 by Online Payment Ref T6							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Water</i> Authorised: KHST	22/01/2025	WP-INV08033912	1	24.07	0.00	24.07	0.00
					<b>0.00</b>	<b>24.07</b>	
Above paid on 31/01/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>4,999.04</b>	

## Linked to Cashbook 3

Entered Month 10  
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>	28/01/2025	V02307691251	1	78.00	0.00	78.00	0.00
Authorised: KHST							
					0.00	78.00	
Above paid on 31/01/2025 by Online Payment Ref E5							
<b>H2</b> <b>Hales Sawmills Limited</b>							
<i>Weed stop</i>	28/01/2025	262246	1	15.00	0.00	15.00	0.00
Authorised: KHST							
					0.00	15.00	
Above paid on 31/01/2025 by Online Payment Ref H2							
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue</i>	28/01/2025	709PS00132396 JAN 25	1	3,175.28	0.00	3,175.28	0.00
Authorised: KHST							
					0.00	3,175.28	
Above paid on 31/01/2025 by Online Payment Ref H7							
<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - JW</i>	28/01/2025	42	1	960.00	0.00	960.00	0.00
Authorised: KHST							
					0.00	960.00	
Above paid on 31/01/2025 by Online Payment Ref J4							
<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - NA</i>	28/01/2025	JANUARY 2025	1	525.00	0.00	525.00	0.00
Authorised: KHST							
					0.00	525.00	
Above paid on 31/01/2025 by Online Payment Ref N9							
<b>S18</b> <b>Shropshire Association of Local Councils</b>							
<i>Canva training</i>	28/01/2025	2549	1	35.00	0.00	35.00	0.00
Authorised: KHST							
					0.00	35.00	
Above paid on 31/01/2025 by Online Payment Ref S18							



Linked to Cashbook 3

Entered Month 10  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S4</b> <b>Shropshire County Pension Fund</b>							
<i>Pension - January 2025</i>	28/01/2025	JAN 2025	1	3,230.82	0.00	3,230.82	0.00
Authorised: KHST							
					0.00	3,230.82	
Above paid on 31/01/2025 by Online Payment Ref S4							
<b>S41</b> <b>Sam's Garden Machinery</b>							
<i>Service &amp; repair to Iseki</i>	28/01/2025	SI-8790	1	420.00	0.00	420.00	0.00
Authorised: khst							
					0.00	420.00	
Above paid on 31/01/2025 by Online Payment Ref S41							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment - staples</i>	28/01/2025	1014192485	1	4.36	0.00	4.36	0.00
Authorised: KHST							
					0.00	4.36	
Above paid on 31/01/2025 by Online Payment Ref T6							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Water - Buntingsdale Road</i>	28/01/2025	WP-INV08081294	1	23.84	0.00	23.84	0.00
Authorised: KHST							
					0.00	23.84	
Above paid on 31/01/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					0.00	8,467.30	