

## HANDELSBANKEN

Payments made between 01/02/2019 and 28/02/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2019	EON ENERGY SERVICES	DD207	8.00			4014	112	8.00	Gas - Towers Lawn toilets
01/02/2019	EON ENERGY SERVICES	DD208	36.00			4014	112	36.00	Electric - Towers Lawn toilets
04/02/2019	UUK Fuels Limited	DD210	63.79		10.63	4069	150	53.16	Diesel
04/02/2019	Indeed	DD220	70.70			4031	201	70.70	Administration job advert
05/02/2019	Nisbets	DD215	23.97		3.99	4960	400	19.98	974803000
06/02/2019	EON ENERGY SERVICES	DD221	193.81		30.56	4014	400	163.25	Electric - The Zone
08/02/2019	BACS P/L Pymnt Page 31	BACS Pymnt	7,965.78	7,965.78		500			BACS P/L Pymnt Page 31
11/02/2019	UK Fuels Limited	DD209	131.74		21.96	4069	150	109.78	Diesel
14/02/2019	Handelsbanken	DD211	28.80			4051	201	28.80	Bank Charge - current account
14/02/2019	Handelsbanken	DD212	5.78			4051	201	5.78	Bank Charge - deposit account
15/02/2019	Shire Leasing	DD213	183.25		26.69	4021	201	156.56	BT Quantum telephone system
20/02/2019	BACS P/L Pymnt Page 34	BACS Pymnt	1,436.96	1,436.96		500			BACS P/L Pymnt Page 34
20/02/2019	Plus.net	DD214	52.20			4312	201	52.20	Broadband
22/02/2019	WILKINSON HARDWARE	DD216	16.30		2.72	4960	400	13.58	Stationary
22/02/2019	Ironmongery Direct	DD217	25.98		4.33	4036	202	21.65	Door strips for the Town Hall
22/02/2019	Seton	DD218	98.18		16.36	4036	202	81.82	Fire safety signs
25/02/2019	UK Fuels Limited	DD222	139.41		23.23	4069	150	116.18	Diesel
27/02/2019	Shropshire Council	DD223	22.50			4960	400	22.50	Safer Food Business-The Zone
28/02/2019	Salaries & Members Allowances	DD219	10,779.16			4001	150	4,523.20	February 2019
						4001	201	4,560.03	February 2019
						4075	203	746.25	February 2019
						4001	400	949.68	February 2019
28/02/2019	Virgin Money	DD224	21.06			4006	400	21.06	Pension - Kate Hughes
<b>Total Payments:</b>			<b>21,303.37</b>	<b>9,402.74</b>	<b>140.47</b>			<b>11,760.16</b>	

## List of Purchase Ledger Payments

## Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1 A R Richards Ltd</b>							
<i>Green waste</i> Authorised: KHJJ	08/02/2019	44663	1	25.80	0.00	25.80	0.00
					0.00	25.80	
Above paid on 08/02/2019 by Online Payment Ref A1							
<b>B8 Benbow Bros (Timber) Ltd</b>							
<i>Removal of 2 Christmas trees</i> Authorised: KHJJ	08/02/2019	20164	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 08/02/2019 by Online Payment Ref B8							
<b>E1 EDF Energy</b>							
<i>Electric - Newport Road</i> Authorised: KHJJ	08/02/2019	T25720354009	1	443.01	0.00	443.01	0.00
					0.00	443.01	
Above paid on 08/02/2019 by Online Payment Ref E1							
<b>E5 EE</b>							
<i>Mobile phones</i> Authorised: KHJJ	08/02/2019	V01582481390	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 08/02/2019 by Online Payment Ref E5							
<b>G9 Mr G J Hounsell</b>							
<i>U11's Club - The Zone</i> Authorised: STJJ	08/02/2019	#000899	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 08/02/2019 by Online Payment Ref G9							
<b>H7 HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue</i> Authorised: KHJJ	08/02/2019	19/01 JAN 19	1	2,541.07	0.00	2,541.07	0.00
					0.00	2,541.07	
Above paid on 08/02/2019 by Online Payment Ref H7							

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## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I7 Prestine Cakes</b>							
<i>Festive food with friends</i> Authorised: STJJ	08/02/2019	2	1	805.83	0.00	805.83	0.00
					<b>0.00</b>	<b>805.83</b>	
Above paid on 08/02/2019 by Online Payment Ref I7							
<b>J4 jason woodcock</b>							
<i>Garden Contractor</i> Authorised: KHJJ	08/02/2019	42	1	726.00	0.00	726.00	0.00
					<b>0.00</b>	<b>726.00</b>	
Above paid on 08/02/2019 by Online Payment Ref J4							
<b>N1 NPower</b>							
<i>Electric - Cemetery Lodge</i> Authorised: KHJJ	08/02/2019	123760001 AUG-JAN	1	58.13	0.00	58.13	0.00
					<b>0.00</b>	<b>58.13</b>	
Above paid on 08/02/2019 by Online Payment Ref N1							
<b>S4 Shropshire County Pension Fund</b>							
<i>Pensions - January 2019</i> Authorised: KHJJ	08/02/2019	JAN 2019	1	2,282.84	0.00	2,282.84	0.00
					<b>0.00</b>	<b>2,282.84</b>	
Above paid on 08/02/2019 by Online Payment Ref S4							
<b>W2 MR PETER WILSON</b>							
<i>Handover of Neighbourhood Plan</i> Authorised: KHJJ	08/02/2019	042	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 08/02/2019 by Online Payment Ref W2							
<b>W4 Westholme Nurseries</b>							
<i>10 x standard roses</i> Authorised: KHJJ	08/02/2019	14360	1	299.50	0.00	299.50	0.00
<i>Compost</i> Authorised: KHJJ	08/02/2019	14361	1	210.00	0.00	210.00	0.00

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Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Spade, Hoe &amp; Rake</i> Authorised: KHJJ	08/02/2019	14362	1	72.85	0.00	72.85	0.00
<i>Lads equipment</i> Authorised: KHJJ	08/02/2019	14365	1	60.35	0.00	60.35	0.00

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 0.00      642.70

Above paid on 08/02/2019 by Online Payment Ref W4

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**Total Purchase Ledger Payments**      **0.00**      **7,965.78**


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Linked to Cashbook 3

Entered Month 11  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6 Laurie Pomfret Cleaning Contractor Authorised: KHJJ	20/02/2019	#148	1	1,436.96	0.00	1,436.96	0.00

0.00 1,436.96

Above paid on 20/02/2019 by Online Payment Ref L6

**Total Purchase Ledger Payments** 0.00 1,436.96