

HANDELSBANKEN

Payments made between 01/01/2019 and 31/01/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2019	Indeed	DD188	57.37			4031	201	57.37	Reception job advert
02/01/2019	EON ENERGY SERVICES	DD189	8.00			4014	112	8.00	Gas - Towers LAwn toilets
02/01/2019	EON ENERGY SERVICES	DD190	24.00			4014	112	24.00	Electric - Towers LAwn toilets
02/01/2019	Shire Leasing	DD191	297.28		44.32	4021	201	252.96	Telephone equipmer
07/01/2019	UK Fuels Limited	DD192	75.20		12.53	4069	150	62.67	Diesel
07/01/2019	PETTY CASH	Debit card	200.00				203	200.00	Top up petty cash
10/01/2019	EON ENERGY SERVICES	DD206	209.53		32.30	4014	400	177.23	Electric - The Zone
14/01/2019	UK Fuels Limited	DD193	68.59		11.43	4069	150	57.16	Desel
15/01/2019	Handelsbanken	DD194	52.50			4051	201	52.50	Bank charges - current account
15/01/2019	Handelsbanken	DD196	7.43			4051	201	7.43	Bank charge - deposit account
16/01/2019	BRITISH GAS	DD195	338.31		16.11	4014	202	322.20	Electric - Town Hall
17/01/2019	BACS P/L Pymnt Page 26	BACS Pymnt	13,101.21	13,101.21			500		BACS P/L Pymnt Page 26
17/01/2019	BACS P/L Pymnt Page 30	BACS Pymnt	1,248.00	1,248.00			500		BACS P/L Pymnt Page 30
21/01/2019	UK Fuels Limited	DD197	33.85		5.64	4069	150	28.21	Diesel
21/01/2019	Plus.net	DD198	52.20			4312	201	52.20	Broadband
21/01/2019	DVLA	DD199	250.00			4027	150	250.00	CN59 DMV - 12 months tax
25/01/2019	ARGOS	DD200	27.99		4.66	4960	400	23.33	Telephone and answerphone
28/01/2019	Argos	DD202	22.00			4960	400	22.00	Microwave brackets at The Zone
28/01/2019	Virgin Money	DD203	21.06			4006	400	21.06	Pension - Kate Hughes
29/01/2019	Utilita	DD204	196.24		37.67	4014	202	158.57	Gas - Town HAll
30/01/2019	Mr. G. Russell	C446	70.00			4323	301	70.00	Ladders for using the VAS
30/01/2019	PHS GROUP	DD205	641.82		106.97	4046	112	534.85	Sanitary disposal
31/01/2019	Salaries & Members Allowances	DD201	11,213.35			4001	201	4,642.80	January 2019
						4001	150	4,542.65	January 2019
						4075	203	796.10	January 2019
						4001	400	1,231.80	January 2019
Total Payments:			28,215.93	14,349.21	271.63			13,595.09	

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
A1 A R Richards Ltd							
<i>Cemetery bins</i> Authorised: KHJJ	17/01/2019	43443	1	18.36	0.00	18.36	0.00
<i>Green waste</i> Authorised: KHJJ	17/01/2019	43826	1	25.80	0.00	25.80	0.00
<i>Bins exchange at cemetery</i> Authorised: KHJJ	17/01/2019	43834	1	468.00	0.00	468.00	0.00
<i>Skip</i> Authorised: KHJJ	17/01/2019	44048	1	234.00	0.00	234.00	0.00
					0.00	746.16	
Above paid on 17/01/2019 by Online Payment Ref A1							
B1 British Gas							
<i>Electric</i> Authorised: KHJJ	17/01/2019	972383332	1	76.99	0.00	76.99	0.00
					0.00	76.99	
Above paid on 17/01/2019 by Online Payment Ref B1							
B4 BT							
<i>Telephone - cemetery</i> Authorised: KHJJ	17/01/2019	Q1193Z	1	146.38	0.00	146.38	0.00
					0.00	146.38	
Above paid on 17/01/2019 by Online Payment Ref B4							
B5 B. Maddox & Sons							
<i>Rent at Holly Grove farm</i> Authorised: KHJJ	17/01/2019	2798	1	1,006.24	0.00	1,006.24	0.00
					0.00	1,006.24	
Above paid on 17/01/2019 by Online Payment Ref B5							
B7 B.S.B. (Sound) Ltd							
<i>PA Remembrance Sunday</i> Authorised: KHJJ	17/01/2019	1161	1	390.00	0.00	390.00	0.00
<i>PA Christmas lights event</i> Authorised: KHJJ	17/01/2019	1162	1	420.00	0.00	420.00	0.00
					0.00	810.00	
Above paid on 17/01/2019 by Online Payment Ref B7							

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
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C12 Coderra Ltd

<i>Website updates</i> Authorised: KHJJ	17/01/2019	#7307	1	70.00	0.00	70.00	0.00
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0.00	70.00
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Above paid on 17/01/2019 by Online Payment Ref C12

E2 D. W. Evans

<i>Gravedigging Nov Dec 18</i> Authorised: KHJJ	17/01/2019	NOV & DEC 18	1	1,575.00	0.00	1,575.00	0.00
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0.00	1,575.00
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Above paid on 17/01/2019 by Online Payment Ref E2

I1 Inside Out

<i>Town Hall window cleaned</i> Authorised: KHJJ	17/01/2019	4579	1	42.00	0.00	42.00	0.00
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0.00	42.00
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Above paid on 17/01/2019 by Online Payment Ref I1

L6 Laurie Pomfret

<i>Cleaning</i> Authorised: KHJJ	17/01/2019	#140	1	1,436.96	0.00	1,436.96	0.00
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0.00	1,436.96
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Above paid on 17/01/2019 by Online Payment Ref L6

M7 Market Drayton Mowers Limited

<i>Servicing equipment</i> Authorised: KHJJ	17/01/2019	81027	1	101.46	0.00	101.46	0.00
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<i>Lads equipment</i> Authorised: KHJJ	17/01/2019	84605	1	36.06	0.00	36.06	0.00
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0.00	137.52
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Above paid on 17/01/2019 by Online Payment Ref M7

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
M8 Merlin Lighting (Installations) Ltd							
<i>Christmas lights contractor</i>	17/01/2019	1086	1	5,874.00	0.00	5,874.00	0.00
Authorised: KHJJ							
					0.00	5,874.00	
Above paid on 17/01/2019 by Online Payment Ref M8							
P1 Pentland Plants Ltd							
<i>Replacement plants</i>	17/01/2019	83771	1	174.99	0.00	174.99	0.00
Authorised: KHJJ							
					0.00	174.99	
Above paid on 17/01/2019 by Online Payment Ref P1							
S15 Siemens Financial Services Limited							
<i>Photocopier rental</i>	17/01/2019	2441/19/0066148	1	367.56	0.00	367.56	0.00
Authorised: KHJJ							
					0.00	367.56	
Above paid on 17/01/2019 by Online Payment Ref S15							
S2 Securasound Limited							
<i>Fault on CCTV</i>	17/01/2019	14207	1	232.76	0.00	232.76	0.00
Authorised: KHJJ							
					0.00	232.76	
Above paid on 17/01/2019 by Online Payment Ref S2							
S31 Shore Solutions							
<i>Electrics Xmas lights & cctv</i>	17/01/2019	10JAN2019	1	135.00	0.00	135.00	0.00
Authorised: KHJJ							
					0.00	135.00	
Above paid on 17/01/2019 by Online Payment Ref S31							
T5 Talbot Garage Ltd							
<i>CN59 DMV window regulator</i>	17/01/2019	028277	1	154.50	0.00	154.50	0.00
Authorised: KHJJ							
					0.00	154.50	
Above paid on 17/01/2019 by Online Payment Ref T5							

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Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6	Travis Perkins Trading Company Limited						
<i>Lads equipment</i> Authorised: KHJJ	17/01/2019	3632AHE365	1	38.78	0.00	38.78	0.00
<i>Lads equipment</i> Authorised: KHJJ	17/01/2019	3632AHF151	1	41.42	0.00	41.42	0.00
					0.00	80.20	
Above paid on 17/01/2019 by Online Payment Ref T6							
W4	Westholme Nurseries						
<i>Plants</i> Authorised: KHJJ	17/01/2019	14358	1	34.95	0.00	34.95	0.00
					0.00	34.95	
Above paid on 17/01/2019 by Online Payment Ref W4							
Total Purchase Ledger Payments					0.00	13,101.21	

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
A14 ACAS ACAS RE Cllr Glover / RFO Authorised: KHJJ	17/01/2019	11/14267	1	1,248.00	0.00	1,248.00	0.00
					<u>0.00</u>	<u>1,248.00</u>	
				Above paid on 17/01/2019 by Online Payment Ref A14			
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,248.00</u>	