

## HANDELSBANKEN

Payments made between 01/11/2019 and 30/11/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2019	EON ENERGY SERVICES	DD169	49.00			4014	112	49.00	Electric - Towers Lawn Toilets
01/11/2019	EON ENERGY SERVICES	DD170	8.00			4014	112	8.00	Gas - Towers LAwn Toilets
01/11/2019	Amazon smashing Deals Direct	DD172	93.75		15.62	4130	113	78.13	Christmas Lights
01/11/2019	Cash	DD173	200.00			4302	203	200.00	Remembrance Sunday refreshment
04/11/2019	UK Fuels Limited	DD168	40.40		6.73	4069	150	33.67	Diesel
06/11/2019	EON ENERGY SERVICES	DD187	123.39			4014	400	123.39	Electric
06/11/2019	Virgin Money	DD188	21.06			4006	400	21.06	K> Hughes Pension
07/11/2019	Southern Electric	DD174	71.48		11.91	4014	101	59.57	Electric - Street Lights
07/11/2019	ICO	DD175	35.00			4010	201	35.00	GDPR Data Protection
11/11/2019	CBA Nitro PDF	DD159	168.00		28.00	4129	104	140.00	Nitro Productivity Suite
11/11/2019	Mrs Blase	DD160	50.00			4302	203	50.00	Refreshments at Remembrance S
11/11/2019	BRITISH GAS	DD164	106.85		5.08	4014	202	101.77	Electric - Town Hall
11/11/2019	UK Fuels Limited	DD166	244.47		40.75	4069	150	203.72	Diesel
11/11/2019	Amazon	DD176	4.98			4131	113	4.98	Christmas Stickers
12/11/2019	Disclosure Scotland	DD161	25.00			4131	113	25.00	DBS - J Grant
12/11/2019	Amazon - Wonderwall Products L	DD177	140.00		23.33	4041	202	116.67	Leaflet dispenser display
13/11/2019	PETTY CASH	Debit Card	200.00				203	200.00	Top up Petty Cash
14/11/2019	Lilly Boughey	C480	100.00			4131	113	100.00	Christmas Event
14/11/2019	Lisa Stevens	C481	100.00			4131	113	100.00	Christmas Event
14/11/2019	Discover Entertainment Ltd	C482	280.00			4131	113	280.00	Christmas Event
14/11/2019	Jon Haughton	C483	150.00			4131	113	150.00	Christmas Event
14/11/2019	D Vaughan	C484	160.00			4131	113	160.00	Clown Christmas Event
14/11/2019	Ron Popple	C485	190.00			4131	113	190.00	Punch & Judy Christmas Event
14/11/2019	Robyn Marsh	C486	90.00			4131	113	90.00	Christmas Event
14/11/2019	M Pughe	C487	275.00			4131	113	275.00	Donkeys Christmas Event
14/11/2019	A. Cadwell	C488	60.00			4131	113	60.00	Christmas Event
14/11/2019	Rainbow Faces Ltd	C489	348.00		58.00	4131	113	290.00	Balloon Modeller Christmas Eve
14/11/2019	Salopian Brass Band	C490	185.00			4131	113	185.00	Christmas Event
14/11/2019	Grace Murray	C491	60.00			4131	113	60.00	Christmas Event
14/11/2019	Jayne Swinburn	C492	60.00			4131	113	60.00	Christmas Event
14/11/2019	Handelsbanken	DD162	45.85			4051	201	45.85	Bank Charge - Current account
14/11/2019	Handelsbanken	DD163	25.31			4051	201	25.31	Bank Charge - Deposit Account

Subtotal Carried Forward:

3,710.54

0.00

189.42

3,521.12

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/11/2019	WILKINSON HARDWARE	DD178	6.00		1.00	4130	113	5.00	Christmas decorations
14/11/2019	WILKINSON HARDWARE	DD179	110.00		18.33	4130	113	91.67	Christmas decorations
15/11/2019	Shire Leasing System	DD181	183.25		26.69	4021	201	156.56	Telephone System
18/11/2019	UK Fuels Limited	DD167	17.93		2.99	4069	150	14.94	Diesel
20/11/2019	Plus.net	DD165	52.20			4312	201	52.20	Broadband
21/11/2019	The UK Safety Store	DD180	3.74		0.62	4960	400	3.12	CCTV signs
21/11/2019	Southern Electric	DD182	1,151.46		186.95	4014	101	964.51	Electric - Street Lights
25/11/2019	UK Fuels Limited	DD171	33.17		5.53	4069	150	27.64	Diesel
26/11/2019	Amazon EU s.a.r.l.	DD185	10.82		1.81	4041	111	9.01	Poly tunnel repair tape
28/11/2019	Siemens Financial Services Lim	DD184	589.99		98.33	4088	201	491.66	Photocopier & Insurance
29/11/2019	Salaries	DD183	12,512.30			4001	150	5,402.03	November 2019
						4001	201	5,594.77	November 2019
						4075	203	796.50	November 2019
						4001	400	719.00	November 2019
29/11/2019	Utilita	DD186	196.24			4014	202	196.24	Gas - Town Hall
30/11/2019	BACS P/L Pymnt Page 109	BACS Pymnt	1,652.40	1,652.40		500			BACS P/L Pymnt Page 109
30/11/2019	BACS P/L Pymnt Page 110	BACS Pymnt	5,127.80	5,127.80		500			BACS P/L Pymnt Page 110
30/11/2019	BACS P/L Pymnt Page 112	BACS Pymnt	4,108.05	4,108.05		500			BACS P/L Pymnt Page 112

Total Payments:            29,465.89    10,888.25    531.67                    18,045.97

Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L5</b>							
<b>LSD Promotions (Stall Hire) Limited</b>							
<i>Christmas Stall Hire</i>	19/11/2019	SH-00161	1	1,652.40	0.00	1,652.40	0.00
Authorised: KHJJ							

0.00	1,652.40
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Above paid on 30/11/2019 by Online Payment Ref L5

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>1,652.40</b>
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## Linked to Cashbook 3

Entered Month 8  
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>Skip</i>	26/11/2019	54156	1	252.00	0.00	252.00	0.00
Authorised: KHJJ							
					0.00	252.00	
							Above paid on 30/11/2019 by Online Payment Ref A1
<b>C2</b> <b>CB Signs</b>							
<i>Signs</i>	26/11/2019	4229	1	135.00	0.00	135.00	0.00
Authorised: KHJJ							
					0.00	135.00	
							Above paid on 30/11/2019 by Online Payment Ref C2
<b>E1</b> <b>EDF Energy</b>							
<i>Electric</i>	26/11/2019	T25720354015	1	1,030.96	0.00	1,030.96	0.00
Authorised: KHJJ							
					0.00	1,030.96	
							Above paid on 30/11/2019 by Online Payment Ref E1
<b>E2</b> <b>D. W. Evans</b>							
<i>Gravedigger - October 2019</i>	26/11/2019	OCTOBER2019	1	1,160.00	0.00	1,160.00	0.00
Authorised: KHJJ							
					0.00	1,160.00	
							Above paid on 30/11/2019 by Online Payment Ref E2
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	26/11/2019	V01692214676	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					0.00	68.40	
							Above paid on 30/11/2019 by Online Payment Ref E5
<b>I1</b> <b>Inside Out</b>							
<i>Windows Cleaned at Town Hall</i>	26/11/2019	5063	1	27.00	0.00	27.00	0.00
Authorised: KHJJ							
					0.00	27.00	
							Above paid on 30/11/2019 by Online Payment Ref I1

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## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J4</b> <b>jason woodcock</b>							
November 2019 Authorised: KHJJ	26/11/2019	#34	1	960.00	0.00	960.00	0.00
					<u>0.00</u>	<u>960.00</u>	
Above paid on 30/11/2019 by Online Payment Ref J4							
<b>L6</b> <b>Laurie Pomfret</b>							
November 2019 Authorised: KHJJ	26/11/2019	#309	1	1,494.44	0.00	1,494.44	0.00
					<u>0.00</u>	<u>1,494.44</u>	
Above paid on 30/11/2019 by Online Payment Ref L6							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>5,127.80</u>	

Linked to Cashbook 3

Entered Month 8  
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>Removing excess soil at Cem</i> Authorised: KHJJ	28/11/2019	52804	1	1,147.70	0.00	1,147.70	0.00
<i>Waste</i> Authorised: KHJJ	28/11/2019	53572	1	28.20	0.00	28.20	0.00
<i>Waste</i> Authorised: KHJJ	28/11/2019	53778	1	6.84	0.00	6.84	0.00
<i>Waste</i> Authorised: KHJJ	28/11/2019	54185	1	28.20	0.00	28.20	0.00
<i>Waste</i> Authorised: KHJJ	28/11/2019	54442	1	28.20	0.00	28.20	0.00
					0.00	1,239.14	
Above paid on 30/11/2019 by Online Payment Ref A1							
<b>B1</b> <b>British Gas</b>							
<i>Electric - Cheshire Street</i> Authorised: KHJJ	28/11/2019	956537758	1	38.92	0.00	38.92	0.00
					0.00	38.92	
Above paid on 30/11/2019 by Online Payment Ref B1							
<b>B4</b> <b>BT</b>							
<i>Telephonr</i> Authorised: KHJJ	28/11/2019	MO17CE	1	42.66	0.00	42.66	0.00
<i>Telephone</i> Authorised: KHJJ	28/11/2019	MO188G	1	106.96	0.00	106.96	0.00
					0.00	149.62	
Above paid on 30/11/2019 by Online Payment Ref B4							
<b>B7</b> <b>B.S.B. (Sound) Ltd</b>							
<i>PA - Remembrance Sunday</i> Authorised: KHJJ	28/11/2019	1706	1	132.00	0.00	132.00	0.00
<i>PA - Christmas Event</i> Authorised: KHJJ	28/11/2019	1708	1	420.00	0.00	420.00	0.00
					0.00	552.00	
Above paid on 30/11/2019 by Online Payment Ref B7							

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Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G2 Galaxy Computer Services Limited</b>							
<i>Office 365 package</i> Authorised: STJJ	28/11/2019	3194	1	23.04	0.00	23.04	0.00
						0.00	23.04
Above paid on 30/11/2019 by Online Payment Ref G2							
<b>I8 Ian Smith Group Ltd</b>							
<i>Toilet rolls and dispenser</i> Authorised: KHJJ	28/11/2019	SINV01703784	1	133.06	0.00	133.06	0.00
						0.00	133.06
Above paid on 30/11/2019 by Online Payment Ref I8							
<b>L1 Lyreco UK Limited</b>							
<i>Sharp boxes Litter pickers toil</i> Authorised: KHJJ	28/11/2019	6190309331	1	215.38	0.00	215.38	0.00
						0.00	215.38
Above paid on 30/11/2019 by Online Payment Ref L1							
<b>M6 The Midland News Association Ltd</b>							
<i>Advert</i> Authorised: KHJJ	28/11/2019	17667446	1	60.00	0.00	60.00	0.00
<i>Advert</i> Authorised: KHJJ	28/11/2019	17669386	1	101.76	0.00	101.76	0.00
						0.00	161.76
Above paid on 30/11/2019 by Online Payment Ref M6							
<b>M7 Market Drayton Mowers Limited</b>							
<i>Equipment</i> Authorised: KHJJ	28/11/2019	88944	1	9.84	0.00	9.84	0.00
						0.00	9.84
Above paid on 30/11/2019 by Online Payment Ref M7							

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## Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>N1</b> <b>NPower</b>							
<i>Electric</i>	28/11/2019	AUG-NOV 19	1	227.12	0.00	227.12	0.00
Authorised: KHJJ							
					0.00	227.12	
Above paid on 30/11/2019 by Online Payment Ref N1							
<b>R13</b> <b>Rory Corfield Electrical</b>							
<i>Electrical work at Town Hall</i>	28/11/2019	22/10/2019	1	395.00	0.00	395.00	0.00
Authorised: KHJJ							
					0.00	395.00	
Above paid on 30/11/2019 by Online Payment Ref R13							
<b>S18</b> <b>Shropshire Association of Local Councils</b>							
<i>Planning &amp; CiL training</i>	28/11/2019	255	1	108.00	0.00	108.00	0.00
Authorised: KHJJ							
					0.00	108.00	
Above paid on 30/11/2019 by Online Payment Ref S18							
<b>T1</b> <b>Trent Fasteners &amp; Fixings Ltd</b>							
<i>Chain, Bolts Screws</i>	28/11/2019	190511	1	254.80	0.00	254.80	0.00
Authorised: KHJJ							
					0.00	254.80	
Above paid on 30/11/2019 by Online Payment Ref T1							
<b>T3</b> <b>Timberlink Ltd</b>							
<i>Posts</i>	28/11/2019	164080	1	12.19	0.00	12.19	0.00
Authorised: KHJJ							
					0.00	12.19	
Above paid on 30/11/2019 by Online Payment Ref T3							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CU61 CUC - mot &amp; repairs</i>	28/11/2019	032045	1	99.00	0.00	99.00	0.00
Authorised: KHJJ							

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## List of Purchase Ledger Payments

## Linked to Cashbook 3

Entered Month 8  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DG55 MXX mot & Repairs Authorised: KHJJ	28/11/2019	032174	1	194.35	0.00	194.35	0.00
						<u>0.00</u>	<u>293.35</u>

Above paid on 30/11/2019 by Online Payment Ref T5

T6 Travis Perkins Trading Company Limited							
Gloves & paint prush Authorised: KHJJ	28/11/2019	3632 AHP585	1	37.63	0.00	37.63	0.00
Masking tape Authorised: KHJJ	28/11/2019	3632 AHP592	1	4.30	0.00	4.30	0.00
Post fix for gates-Buntingsdal Authorised: KHJJ	28/11/2019	3632 AHP701	1	39.94	0.00	39.94	0.00
Angle Grinder Authorised: KHJJ	28/11/2019	3632 AHP839	1	108.00	0.00	108.00	0.00
Boots Authorised: KHJJ	28/11/2019	3632 AHQ560	1	49.99	0.00	49.99	0.00
Equipment for the sleigh Authorised: KHJJ	28/11/2019	3632 AHQ945	1	24.15	0.00	24.15	0.00
Wood for the sleigh Authorised: KHJJ	28/11/2019	3632 AHR047	1	24.78	0.00	24.78	0.00
Waste equipment Authorised: KHJJ	28/11/2019	3632 AHR200	1	6.04	0.00	6.04	0.00
						<u>0.00</u>	<u>294.83</u>

Above paid on 30/11/2019 by Online Payment Ref T6

<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>4,108.05</u>
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