

HANDELSBANKEN

Payments made between 01/01/2020 and 31/01/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2020	EON ENERGY SERVICES	DD213	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
02/01/2020	EON ENERGY SERVICES	DD214	49.00			4014	112	49.00	Electric - Towers Lawn Toilets
02/01/2020	Shire Leasing Plc	DD215	297.28		49.55	4021	201	247.73	Hire of telephone equ
06/01/2020	UK Fuels Limited	DD216	104.59		17.43	4069	150	87.16	Diesel
07/01/2020	Amazon Universal Silk Screen P	DD217	1.85		0.31	4036	112	1.54	CCTV sign
08/01/2020	PETTY CASH	Cash	200.00				203	200.00	Top up petty cash
09/01/2020	EON ENERGY SERVICES	DD231	118.46			4014	400	118.46	Electric - The Zone
13/01/2020	UK Fuels Limited	DD218	7.20		1.20	4069	150	6.00	Diesel
15/01/2020	Handelsbanken	DD219	40.65			4051	201	40.65	Bank Charges - Current account
15/01/2020	Handelsbanken	DD220	11.09			4051	201	11.09	Bank Charges - Deposit account
20/01/2020	Plus.net	DD221	31.30		5.22	4312	201	26.08	Broadband
20/01/2020	UUK Fuels Limited	DD222	39.02		6.50	4069	150	32.52	Diesel
20/01/2020	Southern Electriv	DD223	1,150.18		186.89	4014	101	963.29	Street Lights - Electric
20/01/2020	Amazon	DD232	18.47			4109	104	18.47	CCTV Signs
24/01/2020	BRITISH GAS	DD224	164.79		7.84	4014	202	156.95	Town Hall - Electric
24/01/2020	DVLA	DD225	260.00			4022	150	260.00	Vehicle Tax - CN59 DMV
24/01/2020	Ironmongery Direct	DD226	58.02		9.67	4960	400	48.35	Mailbox
27/01/2020	UK Fuels Limited	DD227	74.12		12.35	4069	150	61.77	Diesel
28/01/2020	Virgin Money	DD228	21.06			4006	400	21.06	Pension - K Hughes
29/01/2020	PHS GROUP	DD229	658.27		109.71	4046	112	548.56	Sanitary Disposal
29/01/2020	Utilita	DD233	196.24		6.37	4014	202	189.87	Gas - Town Hall
31/01/2020	BACS P/L Pymnt Page 124	BACS Pymnt	4,647.27	4,647.27			500		BACS P/L Pymnt Page 124
31/01/2020	BACS P/L Pymnt Page 125	BACS Pymnt	8,037.56	8,037.56			500		BACS P/L Pymnt Page 125
31/01/2020	BACS P/L Pymnt Page 127	BACS Pymnt	5,459.51	5,459.51			500		BACS P/L Pymnt Page 127
31/01/2020	BACS P/L Pymnt Page 129	BACS Pymnt	1,547.56	1,547.56			500		BACS P/L Pymnt Page 129
31/01/2020	Salaries & Members Allowances	DD230	11,338.19			4001	150	4,435.97	January 2020
						4001	201	5,336.87	January 2020
						4075	203	846.35	January 2020
						4001	400	719.00	January 2020
Total Payments:			34,539.68	19,691.90	413.04			14,434.74	

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
H7		HMRC Cumbernauld 709 P S 00132396					
<i>HMRC December 2019</i>	08/01/2020	709 PS 00132396	1	2,157.12	0.00	2,157.12	0.00
Authorised: KHJJ							
					0.00	2,157.12	
Above paid on 31/01/2020 by Online Payment Ref H7							
S4		Shropshire County Pension Fund					
<i>Pension - December 2019</i>	08/01/2020	DECEMBER 2019	1	2,490.15	0.00	2,490.15	0.00
Authorised: KHJJ							
					0.00	2,490.15	
Above paid on 31/01/2020 by Online Payment Ref S4							
Total Purchase Ledger Payments					0.00	4,647.27	

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>Waste</i> Authorised: KHJJ	17/01/2020	55583	1	20.16	0.00	20.16	0.00
					0.00	20.16	
Above paid on 31/01/2020 by Online Payment Ref A1							
B4 BT							
<i>Telephone</i> Authorised: KHJJ	17/01/2020	Q123L5	1	56.20	0.00	56.20	0.00
					0.00	56.20	
Above paid on 31/01/2020 by Online Payment Ref B4							
B7 B.S.B. (Sound) Ltd							
<i>PA system - Home Coming Parade</i> Authorised: KHJJ	17/01/2020	2058	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 31/01/2020 by Online Payment Ref B7							
E1 EDF Energy							
<i>Electric - Newport Rd toilets</i> Authorised: KHJJ	17/01/2020	T25720354017	1	70.35	0.00	70.35	0.00
					0.00	70.35	
Above paid on 31/01/2020 by Online Payment Ref E1							
E5 EE							
<i>Mobiles - December 2019</i> Authorised: KHJJ	17/01/2020	V01703306411	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 31/01/2020 by Online Payment Ref E5							
G2 Galaxy Computer Services Limited							
<i>Office 365 Licence Jan Feb Mar</i> Authorised: KHJJ	17/01/2020	3333	1	775.08	0.00	775.08	0.00
					0.00	775.08	
Above paid on 31/01/2020 by Online Payment Ref G2							

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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
I1 Inside Out							
<i>Windows cleaned - Town Hall</i> Authorised: KHJJ	17/01/2020	5136	1	27.00	0.00	27.00	0.00
					<u>0.00</u>	<u>27.00</u>	
Above paid on 31/01/2020 by Online Payment Ref I1							
M8 Merlin Lighting (Installations) Ltd							
<i>Installation of lights</i> Authorised: KHJJ	17/01/2020	1139	1	5,874.00	0.00	5,874.00	0.00
					<u>0.00</u>	<u>5,874.00</u>	
Above paid on 31/01/2020 by Online Payment Ref M8							
S6 Sage (UK) Limited							
<i>Wage slips & P60's</i> Authorised: KHJJ	17/01/2020	1009926618	1	78.00	0.00	78.00	0.00
					<u>0.00</u>	<u>78.00</u>	
Above paid on 31/01/2020 by Online Payment Ref S6							
T5 Talbot Garage Ltd							
<i>CF13 GUX - Tail light</i> Authorised: KHJJ	17/01/2020	032280	1	39.05	0.00	39.05	0.00
<i>CU61 CUC - Cambelt & light inv</i> Authorised: KHJJ	17/01/2020	032502	1	789.32	0.00	789.32	0.00
					<u>0.00</u>	<u>828.37</u>	
Above paid on 31/01/2020 by Online Payment Ref T5							
Total Purchase Ledger Payments						<u>0.00</u>	<u>8,037.56</u>

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>Euro-bin exchange</i>	21/01/2020	55346	1	468.00	0.00	468.00	0.00
Authorised: KHJJ							
						0.00	468.00
Above paid on 31/01/2020 by Online Payment Ref A1							
B1 British Gas							
<i>Electric</i>	21/01/2020	953578046	1	82.26	0.00	82.26	0.00
Authorised: KHJJ							
						0.00	82.26
Above paid on 31/01/2020 by Online Payment Ref B1							
B4 BT							
<i>Broadband</i>	21/01/2020	MO19CV	1	180.44	0.00	180.44	0.00
Authorised: STJJ							
						0.00	180.44
Above paid on 31/01/2020 by Online Payment Ref B4							
B5 B. Maddox & Sons							
<i>Rent</i>	21/01/2020	2915	1	811.20	0.00	811.20	0.00
Authorised: KHJJ							
<i>Taking/collecting generators</i>	21/01/2020	2917	1	108.00	0.00	108.00	0.00
Authorised: KHJJ							
						0.00	919.20
Above paid on 31/01/2020 by Online Payment Ref B5							
I7 Prestine Cakes							
<i>Festive food with friends</i>	21/01/2020	11	1	906.77	0.00	906.77	0.00
Authorised: STJJ							
						0.00	906.77
Above paid on 31/01/2020 by Online Payment Ref I7							

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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
S2 Securasound Limited							
<i>Work on Town Hall entrance doo</i> Authorised: KHJJ	21/01/2020	14673	1	502.84	0.00	502.84	0.00
					0.00	502.84	
Above paid on 31/01/2020 by Online Payment Ref S2							
S34 Shropshire Youth Association							
<i>Youth Activities Jan-June 20</i> Authorised: STJJ	21/01/2020	20157	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 31/01/2020 by Online Payment Ref S34							
Total Purchase Ledger Payments					0.00	5,459.51	

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
L6 Laurie Pomfret							
<i>Contract Cleaning</i> Authorised: KHJJ	27/01/2020	#332	1	1,465.70	0.00	1,465.70	0.00
					<u>0.00</u>	<u>1,465.70</u>	
Above paid on 31/01/2020 by Online Payment Ref L6							
M7 Market Drayton Mowers Limited							
<i>Repairs to strimmer</i> Authorised: KHJJ	27/01/2020	90260	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>45.00</u>	
Above paid on 31/01/2020 by Online Payment Ref M7							
T6 Travis Perkins Trading Company Limited							
<i>Paint</i> Authorised: KHJJ	27/01/2020	3632 AHS507	1	19.34	0.00	19.34	0.00
<i>Pipe insulation</i> Authorised: KHJJ	27/01/2020	3632 AHS615	1	17.52	0.00	17.52	0.00
					<u>0.00</u>	<u>36.86</u>	
Above paid on 31/01/2020 by Online Payment Ref T6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>1,547.56</u>