

HANDELSBANKEN

Payments made between 01/03/2020 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2020	Utilita	DD454	196.24			4014	202	196.24	Gas
02/03/2020	UK Fuels Limited	DD455	161.62		26.94	4069	150	134.68	Diesel
02/03/2020	SLCC	DD456	350.00			4007	201	350.00	CI/LCA
02/03/2020	EON ENERGY SERVICES	DD457	34.00			4014	112	34.00	Electric - Towers Lawn Toilets
02/03/2020	EON ENERGY SERVICES	DD458	8.00			4014	112	8.00	Gas - Towers Lawn Toilets
03/03/2020	Public Works Loan Board	DD453	5,245.00			4077	206	1,412.50	Town Hall Town Park & Cemetery
						4090	206	1,412.50	Town Hall Town Park & Cemetery
						4055	202	2,420.00	Town Hall Town Park & Cemetery
04/03/2020	Cash	DD459	100.00			4960	400	100.00	Theme night float
04/03/2020	EON ENERGY SERVICES	DD480	103.48			4014	400	103.48	Electric
09/03/2020	UK Fuels Limited	DD460	7.20		1.20	4069	150	6.00	Guard Card
09/03/2020	BT	DD463	806.72		134.45	4021	201	520.77	Telephone
						4014	400	151.50	Telephone
13/03/2020	Handelsbanken	DD461	36.75			4051	201	36.75	Bank Charge - current account
13/03/2020	Handelsbanken	DD462	3.94			4051	201	3.94	Bank Charge - deposit account
13/03/2020	Amazon - HM Trading Ltd	DD464	1.99		0.33	4323	301	1.66	Bunting - VE Day
13/03/2020	BRITISH GAS	DD466	204.30		34.05	4014	202	170.25	Electric - Town Hall
16/03/2020	UK Fuels Limited	DD465	72.00		12.00	4069	150	60.00	Diesel
20/03/2020	Plus.net	DD467	31.30		5.22	4312	201	26.08	Broadband
20/03/2020	SSE Southern Electric	DD469	1,039.27		168.84	4014	101	870.43	Electric
23/03/2020	UK Fuels Limited	DD468	198.54		33.09	4069	150	165.45	Diesel
25/03/2020	Coronavirus Fund	DD472	200.00			4323	301	200.00	Coronavirus Fund
26/03/2020	PETTY CASH	Direct Cre	200.00				203	200.00	Top up petty cash
30/03/2020	Virgin Money	DD470	21.06			4006	400	21.06	Pension - K Hughes
30/03/2020	Market Drayton Foodbank	DD473	1,000.00			4323	301	1,000.00	Help with coronavirus
30/03/2020	Handelsbanken	DD474	1.00			4051	201	1.00	Bank charge - current account
30/03/2020	UK Fuels Limited	DD479	112.01		18.67	4069	150	93.34	Diesel
30/03/2020	EON ENERGY SERVICES	DD481	358.67			4014	400	358.67	Electric
31/03/2020	BACS P/L Pymnt Page 141	BACS Pymnt	8,669.38	8,669.38			500		BACS P/L Pymnt Page 141
31/03/2020	BACS P/L Pymnt Page 143	BACS Pymnt	4,667.42	4,667.42			500		BACS P/L Pymnt Page 143
31/03/2020	BACS P/L Pymnt Page 146	BACS Pymnt	1,804.59	1,804.59			500		BACS P/L Pymnt Page 146
31/03/2020	BACS P/L Pymnt Page 148	BACS Pymnt	1,880.48	1,880.48			500		BACS P/L Pymnt Page 148
31/03/2020	BACS P/L Pymnt Page 149	BACS Pymnt	2,425.70	2,425.70			500		BACS P/L Pymnt
Subtotal Carried Forward:			29,940.66	19,447.57	434.79			10,058.30	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
								Page 149
31/03/2020	BACS P/L Pymnt Page 150	BACS Pymnt	8,220.84	8,220.84		500		BACS P/L Pymnt Page 150
31/03/2020	BACS P/L Pymnt Page 155	BACS Pymnt	613.78	613.78		500		BACS P/L Pymnt Page 155
31/03/2020	BACS P/L Pymnt Page 156	BACS Pymnt	168.55	168.55		500		BACS P/L Pymnt Page 156
31/03/2020	Salaries	DD471	11,637.84			4001 150	4,754.22	March 2020
						4001 201	5,301.87	March 2020
						4075 203	862.75	March 2020
						4001 400	719.00	March 2020
31/03/2020	Ian Smith Group Ltd	DD475	36.00		6.00	4070 150	30.00	PPE
31/03/2020	Salc	DD476	70.00			4007 201	70.00	Training
31/03/2020	Handelsbanken	DD477	1.00			4051 201	1.00	Bank charge - current account
31/03/2020	Handelsbanken	DD478	1.00			4051 201	1.00	Bank charge - current account
Total Payments:			50,689.67	28,450.74	440.79		21,798.14	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B2							
Buildbase							
<i>Makita Breaker & 75mm chisel</i>	04/03/2020	MDR/364624	1	1,001.05	0.00	1,001.05	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>1,001.05</u>	
Above paid on 31/03/2020 by Online Payment Ref B2							
B5							
B. Maddox & Sons							
<i>Water used at the farm</i>	04/03/2020	2916	1	789.54	0.00	789.54	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>789.54</u>	
Above paid on 31/03/2020 by Online Payment Ref B5							
G2							
Galaxy Computer Services Limited							
<i>Domain Registration</i>	04/03/2020	3484	1	96.00	0.00	96.00	0.00
Authorised: KHJJ							
<i>Dell computer</i>	04/03/2020	3511	1	702.00	0.00	702.00	0.00
Authorised: KHJJ							
<i>Installing new computer</i>	04/03/2020	3512	1	180.00	0.00	180.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>978.00</u>	
Above paid on 31/03/2020 by Online Payment Ref G2							
H7							
HMRC Cumbernauld 709 P S 00132396							
<i>HMRC - February 2020</i>	04/03/2020	2011	1	2,330.43	0.00	2,330.43	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>2,330.43</u>	
Above paid on 31/03/2020 by Online Payment Ref H7							
J1							
Mrs J Foxall Jones							
<i>Travel Exp</i>	04/03/2020	TRAVEL EXP	1	36.00	0.00	36.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>36.00</u>	
Above paid on 31/03/2020 by Online Payment Ref J1							

Continued over page

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHJJ	12/03/2020	55756	1	28.80	0.00	28.80	0.00
					<u>0.00</u>	<u>28.80</u>	
Above paid on 31/03/2020 by Online Payment Ref A1							
B4 BT							
Telephone Authorised: KHJJ	12/03/2020	MO21UM	1	33.05	0.00	33.05	0.00
Broadband Authorised: KHJJ	12/03/2020	MO22QY	1	33.48	0.00	33.48	0.00
					<u>0.00</u>	<u>66.53</u>	
Above paid on 31/03/2020 by Online Payment Ref B4							
D1 Drayton Works							
The Messenger Authorised: KHJJ	12/03/2020	2625	1	2,000.00	0.00	2,000.00	0.00
					<u>0.00</u>	<u>2,000.00</u>	
Above paid on 31/03/2020 by Online Payment Ref D1							
G2 Galaxy Computer Services Limited							
Sophos subs on 12 cllrs laptop Authorised: KHJJ	12/03/2020	1938	1	820.80	0.00	820.80	0.00
Dymo labels Authorised: KHJJ	12/03/2020	2204	1	78.00	0.00	78.00	0.00
Sophos upgrade Authorised: KHJJ	12/03/2020	3485	1	18.72	0.00	18.72	0.00
Office 365 licence Authorised: KHJJ	12/03/2020	3548	1	69.12	0.00	69.12	0.00
					<u>0.00</u>	<u>986.64</u>	
Above paid on 31/03/2020 by Online Payment Ref G2							

Continued over page

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I1	Inside Out						
<i>Windows cleaned</i> Authorised: KHJJ	12/03/2020	5212	1	27.00	0.00	27.00	0.00
					<u>0.00</u>	<u>27.00</u>	
Above paid on 31/03/2020 by Online Payment Ref I1							
I8	Ian Smith Group Ltd						
<i>Protective clothing</i> Authorised: KHJJ	12/03/2020	SINV01724114	1	36.00	0.00	36.00	0.00
					<u>0.00</u>	<u>36.00</u>	
Above paid on 31/03/2020 by Online Payment Ref I8							
N1	NPower						
<i>Electric</i> Authorised: KHJJ	12/03/2020	9 NOV 7 FEB 2020	1	510.46	0.00	510.46	0.00
					<u>0.00</u>	<u>510.46</u>	
Above paid on 31/03/2020 by Online Payment Ref N1							
P6	PTSG Electrical Services Ltd						
<i>Test and inspection of lights</i> Authorised: KHJJ	12/03/2020	INVST0110050	1	206.40	0.00	206.40	0.00
					<u>0.00</u>	<u>206.40</u>	
Above paid on 31/03/2020 by Online Payment Ref P6							
R13	Rory Corfield Electrical						
<i>Cable shroud</i> Authorised: KHJJ	12/03/2020	722	1	525.00	0.00	525.00	0.00
<i>Re-mount flood light</i> Authorised: KHJJ	12/03/2020	725	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>570.00</u>	
Above paid on 31/03/2020 by Online Payment Ref R13							

Continued over page

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S2							
Securasound Limited							
<i>Fire alarm service</i>	12/03/2020	14739	1	146.40	0.00	146.40	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>146.40</u>	
Above paid on 31/03/2020 by Online Payment Ref S2							
T1							
Trent Fasteners & Fixings Ltd							
<i>Equipment</i>	12/03/2020	194020	1	7.96	0.00	7.96	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>7.96</u>	
Above paid on 31/03/2020 by Online Payment Ref T1							
T6							
Travis Perkins Trading Company Limited							
<i>Equipment</i>	12/03/2020	3632 AHU525	1	10.83	0.00	10.83	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>10.83</u>	
Above paid on 31/03/2020 by Online Payment Ref T6							
W4							
Westholme Nurseries							
<i>Equipment</i>	12/03/2020	14883	1	70.40	0.00	70.40	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>70.40</u>	
Above paid on 31/03/2020 by Online Payment Ref W4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,667.42</u>	

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B1 British Gas							
<i>Electric</i>	13/03/2020	955591193	1	19.37	0.00	19.37	0.00
Authorised: KHJJ							
					0.00	19.37	
							Above paid on 31/03/2020 by Online Payment Ref B1
B5 B. Maddox & Sons							
<i>Rent at Holly Farm</i>	13/03/2020	2933	1	811.20	0.00	811.20	0.00
Authorised: KHJJ							
					0.00	811.20	
							Above paid on 31/03/2020 by Online Payment Ref B5
L1 Lyreco UK Limited							
<i>Toilet rolls & stationery</i>	13/03/2020	6190314162	1	363.65	0.00	363.65	0.00
Authorised: KHJJ							
					0.00	363.65	
							Above paid on 31/03/2020 by Online Payment Ref L1
M20 Market Drayton Methodist Church Minibus							
<i>Hire of mini bus - 16 Dec 19</i>	13/03/2020	006	1	44.85	0.00	44.85	0.00
Authorised: KHJJ							
					0.00	44.85	
							Above paid on 31/03/2020 by Online Payment Ref M20
S18 Shropshire Association of Local Councils							
<i>VAT Training</i>	13/03/2020	556	1	27.00	0.00	27.00	0.00
Authorised: KHJJ							
					0.00	27.00	
							Above paid on 31/03/2020 by Online Payment Ref S18
T6 Travis Perkins Trading Company Limited							
<i>Makita drill and charger</i>	13/03/2020	3632 AHU014	1	474.00	0.00	474.00	0.00
Authorised: KHJJ							
					0.00	474.00	
							Above paid on 31/03/2020 by Online Payment Ref T6

Continued over page

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8 Water Plus Limited							
Newport Road public toilets Authorised: KHJJ	13/03/2020	STW-INV03533832	1	64.52	0.00	64.52	0.00
					<u>0.00</u>	<u>64.52</u>	
				Above paid on 31/03/2020 by Online Payment Ref W8			
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,804.59</u>	

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E1 EDF Energy							
<i>Electric - Newport Road</i> Authorised: KHJJ	19/03/2020	FEBRUARY-MARCH 2020	1	75.36	0.00	75.36	0.00
					<u>0.00</u>	<u>75.36</u>	
Above paid on 31/03/2020 by Online Payment Ref E1							
E2 D. W. Evans							
<i>Gravedigger</i> Authorised: KHJJ	19/03/2020	FEBRUARY 2020	1	1,200.00	0.00	1,200.00	0.00
					<u>0.00</u>	<u>1,200.00</u>	
Above paid on 31/03/2020 by Online Payment Ref E2							
S2 Securasound Limited							
<i>Removing old cctv cameras</i> Authorised: KHJJ	19/03/2020	14761	1	579.12	0.00	579.12	0.00
					<u>0.00</u>	<u>579.12</u>	
Above paid on 31/03/2020 by Online Payment Ref S2							
T2 Talbot Wharf							
<i>Diesel</i> Authorised: KHJJ	19/03/2020	20001153	1	26.00	0.00	26.00	0.00
					<u>0.00</u>	<u>26.00</u>	
Above paid on 31/03/2020 by Online Payment Ref T2							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,880.48</u>	

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodcock							
<i>Contract Gardener</i> Authorised: KHJJ	20/03/2020	50A	1	960.00	0.00	960.00	0.00
					<u>0.00</u>	<u>960.00</u>	
Above paid on 31/03/2020 by Online Payment Ref J4							
L6 Laurie Pomfret							
<i>Contract Cleaner</i> Authorised: KHJJ	31/03/2020	#351	1	1,465.70	0.00	1,465.70	0.00
					<u>0.00</u>	<u>1,465.70</u>	
Above paid on 31/03/2020 by Online Payment Ref L6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,425.70</u>

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Work at Chancel Drive park</i>	25/03/2020	57366	1	1,899.84	0.00	1,899.84	0.00
Authorised: KHJJ							
					0.00	1,899.84	
Above paid on 31/03/2020 by Online Payment Ref A1							
A2 Arco Limited							
<i>Protective clothing</i>	25/03/2020	937817290	1	69.50	0.00	69.50	0.00
Authorised: KHJJ							
					0.00	69.50	
Above paid on 31/03/2020 by Online Payment Ref A2							
B4 BT							
<i>Telephone</i>	25/03/2020	Q124PX	1	220.12	0.00	220.12	0.00
Authorised: KHJJ							
					0.00	220.12	
Above paid on 31/03/2020 by Online Payment Ref B4							
E2 D. W. Evans							
<i>Grave digging</i>	25/03/2020	MARCH 2020	1	1,200.00	0.00	1,200.00	0.00
Authorised: KHJJ							
					0.00	1,200.00	
Above paid on 31/03/2020 by Online Payment Ref E2							
E5 EE							
<i>Mobile telephones</i>	25/03/2020	V01734182792	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					0.00	68.40	
Above paid on 31/03/2020 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>HMRC</i>	25/03/2020	MARCH 2020 2012	1	2,108.28	0.00	2,108.28	0.00
Authorised: KHJJ							
					0.00	2,108.28	
Above paid on 31/03/2020 by Online Payment Ref H7							

Continued over page

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R13 Rory Corfield Electrical							
<i>Sounder alarm in shed</i>	25/03/2020	735	1	192.00	0.00	192.00	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>192.00</u>	
Above paid on 31/03/2020 by Online Payment Ref R13							
S35 Miss S Thomas							
<i>Travel exp</i>	25/03/2020	MARCH 2020	1	13.50	0.00	13.50	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>13.50</u>	
Above paid on 31/03/2020 by Online Payment Ref S35							
S4 Shropshire County Pension Fund							
<i>Pension</i>	25/03/2020	MARCH 2020	1	2,392.84	0.00	2,392.84	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>2,392.84</u>	
Above paid on 31/03/2020 by Online Payment Ref S4							
T1 Trent Fasteners & Fixings Ltd							
<i>Lock</i>	25/03/2020	194766	1	9.78	0.00	9.78	0.00
Authorised: KHJJ							
<i>Padlock</i>	25/03/2020	194775	1	18.60	0.00	18.60	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>28.38</u>	
Above paid on 31/03/2020 by Online Payment Ref T1							
T6 Travis Perkins Trading Company Limited							
<i>Equipment</i>	25/03/2020	01A64980	1	1.87	0.00	1.87	0.00
Authorised: KHJJ							
<i>Equipment</i>	25/03/2020	3632AHV532	1	26.11	0.00	26.11	0.00
Authorised: KHJJ							
					<u>0.00</u>	<u>27.98</u>	
Above paid on 31/03/2020 by Online Payment Ref T6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>8,220.84</u>

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A2 Arco Limited							
<i>Protective clothing</i> Authorised: KHJJ	26/03/2020	937838105	1	60.34	0.00	60.34	0.00
<i>Protective clothing</i> Authorised: KHJJ	26/03/2020	937840602	1	28.00	0.00	28.00	0.00
					<u>0.00</u>	<u>88.34</u>	
Above paid on 31/03/2020 by Online Payment Ref A2							
B3 BCW Agriculture Ltd							
<i>Weed killer</i> Authorised: KHJJ	26/03/2020	SI04171401	1	93.02	0.00	93.02	0.00
<i>Landscape</i> Authorised: KHJJ	26/03/2020	SI04171402	1	82.00	0.00	82.00	0.00
<i>PPE</i> Authorised: KHJJ	26/03/2020	SI04183751	1	167.30	0.00	167.30	0.00
					<u>0.00</u>	<u>342.32</u>	
Above paid on 31/03/2020 by Online Payment Ref B3							
G2 Galaxy Computer Services Limited							
<i>Licence fee</i> Authorised: KHJJ	26/03/2020	3631	1	10.80	0.00	10.80	0.00
					<u>0.00</u>	<u>10.80</u>	
Above paid on 31/03/2020 by Online Payment Ref G2							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i> Authorised: KHJJ	26/03/2020	194990	1	28.32	0.00	28.32	0.00
					<u>0.00</u>	<u>28.32</u>	
Above paid on 31/03/2020 by Online Payment Ref T1							
T10 Tern Valley Trailers							
<i>Trailer Lock</i> Authorised: KHJJ	26/03/2020	5979	1	144.00	0.00	144.00	0.00
					<u>0.00</u>	<u>144.00</u>	
Above paid on 31/03/2020 by Online Payment Ref T10							
Total Purchase Ledger Payments						<u>0.00</u>	<u>613.78</u>

