

HANDELSBANKEN

Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2020	EON ENERGY SERVICES	DD009	8.00			4014	112	8.00	Gas - Towes Lawn toilets
01/04/2020	EON ENERGY SERVICES	DD010	34.00			4014	112	34.00	Electric - Towers Lawn toilets
01/04/2020	Shire Leasing PLC	DD011	297.28		49.55	4021	201	247.73	Shire Leasing PLC
01/04/2020	Utilita	DD012	196.24			4014	202	196.24	Gas - Town Hall
03/04/2020	ZURICH INSURANCE	DD007	8,369.64			4025	201	8,369.64	Insurance 2020 - 2021
03/04/2020	Handelsbanken	DD008	1.00			4051	201	1.00	Bank charge - current account
13/04/2020	UK Fuels Limited	DD001	7.20		1.20	4069	150	6.00	Guard Card
16/04/2020	Handelsbanken	DD002	43.00			4051	201	43.00	Bank charge - current account
16/04/2020	Handelsbanken	DD003	9.90			4051	201	9.90	Bank charge - deposit account
16/04/2020	Christ Church	DD013	300.00			4323	301	300.00	Assistance - Covid19
						332		-300.00	Assistance - Covid19
						6000	301	300.00	Assistance - Covid19
16/04/2020	Handelsbanken	DD014	1.00			4051	201	1.00	Bank charge - current account
17/04/2020	BRITISH GAS	DD004	192.13		9.14	4014	202	182.99	Electric
19/04/2020	SSW Southern Electric	DD005	1,113.00		180.86	4014	101	932.14	Electric
19/04/2020	SSE Southern Electric	DD005	-1,113.00		-180.86	4014	101	-932.14	Electric
19/04/2020	SSE Southern Electric	DD005	1,113.10		180.86	4014	101	932.24	Electric
21/04/2020	Plus.net	DD015	31.30		5.22	4312	201	26.08	Broadband
27/04/2020	UK Fuels Limited	DD016	132.48		22.08	4069	150	110.40	Diesel
27/04/2020	DVLA	DD017	265.00			4027	150	265.00	DG55 MXX 12 months road tax
27/04/2020	PHS GROUP	PL006	685.87		114.31	4046	112	571.56	Sanitary hire
27/04/2020	PHS GROUP	PL006	-685.87		-114.31	4046	112	-571.56	Sanitary hire
28/04/2020	Virgin Money	DD018	21.06			4006	400	21.06	Pension
						348		-21.06	Pension
						6000	400	21.06	Pension
29/04/2020	Utilita	DD019	196.24			4014	202	196.24	Gas - Town Hall
30/04/2020	BACS P/L Pymnt Page 157	BACS Pymnt	8,155.53	8,155.53		500			BACS P/L Pymnt Page 157
30/04/2020	BACS P/L Pymnt Page 159	BACS Pymnt	1,525.59	1,525.59		500			BACS P/L Pymnt Page 159
30/04/2020	BACS P/L Pymnt Page 161	BACS Pymnt	2,587.70	2,587.70		500			BACS P/L Pymnt Page 161
30/04/2020	Salaries & Members Allowances	DD020	11,009.81			4001	150	4,262.97	April 2020
						4001	201	5,287.37	April 2020
						4075	203	863.75	April 2020
						4001	400	595.72	April 2020
						348		-595.72	April 2020

Subtotal Carried Forward:

34,497.20

12,268.82

268.05

21,364.61

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						6000 400	595.72	April 2020
Total Payments:			34,497.20	12,268.82	268.05		21,960.33	

Linked to Cashbook 3

Entered Month 1
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	21/04/2020	58197	1	16.56	0.00	16.56	0.00
					0.00	16.56	
Above paid on 30/04/2020 by Online Payment Ref A1							
H2 Hales Sawmills Limited							
Equipment Authorised: KHJJ	21/04/2020	121933	1	16.79	0.00	16.79	0.00
					0.00	16.79	
Above paid on 30/04/2020 by Online Payment Ref H2							
L1 Lyreco UK Limited							
Stationery & Public toilet equ Authorised: KHJJ	21/04/2020	6190315348	1	128.82	0.00	128.82	0.00
					0.00	128.82	
Above paid on 30/04/2020 by Online Payment Ref L1							
S16 Shropshlre Council Direct Credit A/C							
By-elections 4/4/19 & 5/12/19 Authorised: KHJJ	21/04/2020	7055850	1	7,824.22	0.00	7,824.22	0.00
					0.00	7,824.22	
Above paid on 30/04/2020 by Online Payment Ref S16							
T6 Travis Perkins Trading Company Limited							
PPE Authorised: KHJJ	21/04/2020	3632AHV921	1	46.87	0.00	46.87	0.00
PPE Authorised: KHJJ	21/04/2020	3632AHW055	1	21.36	0.00	21.36	0.00
					0.00	68.23	
Above paid on 30/04/2020 by Online Payment Ref T6							

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Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4 Westholme Nurseries							
<i>Equipment</i>	21/04/2020	14888	1	65.00	0.00	65.00	0.00
Authorised: KHJJ							
					0.00	65.00	
Above paid on 30/04/2020 by Online Payment Ref W4							
W8 Water Plus Limited							
<i>Water</i>	21/04/2020	STW-INV03610889	1	35.91	0.00	35.91	0.00
Authorised: KHJJ							
					0.00	35.91	
Above paid on 30/04/2020 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	8,155.53

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Skip</i> Authorised: KHJJ	22/04/2020	100929	1	252.00	0.00	252.00	0.00
					<u>0.00</u>	<u>252.00</u>	
Above paid on 30/04/2020 by Online Payment Ref A1							
B1 British Gas							
<i>Electric</i> Authorised: KHJJ	22/04/2020	953617367	1	20.71	0.00	20.71	0.00
					<u>0.00</u>	<u>20.71</u>	
Above paid on 30/04/2020 by Online Payment Ref B1							
B4 BT							
<i>Telephone</i> Authorised: KHJJ	22/04/2020	M022Y3	1	3.70	0.00	3.70	0.00
<i>Broadband</i> Authorised: KHJJ	22/04/2020	M023U1	1	106.96	0.00	106.96	0.00
					<u>0.00</u>	<u>110.66</u>	
Above paid on 30/04/2020 by Online Payment Ref B4							
G2 Galaxy Computer Services Limited							
<i>Office 365 April May June</i> Authorised: KHJJ	22/04/2020	3635	1	791.28	0.00	791.28	0.00
					<u>0.00</u>	<u>791.28</u>	
Above paid on 30/04/2020 by Online Payment Ref G2							
H2 Hales Sawmills Limited							
<i>Equipment</i> Authorised: KHJJ	22/04/2020	122592	1	22.78	0.00	22.78	0.00
					<u>0.00</u>	<u>22.78</u>	
Above paid on 30/04/2020 by Online Payment Ref H2							

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18 Ian Smith Group Ltd							
<i>Hand sanitizer</i> Authorised: KHJJ	22/04/2020	SINV01732486	1	100.66	0.00	100.66	0.00
					0.00	100.66	
Above paid on 30/04/2020 by Online Payment Ref 18							
S4 Shropshire County Pension Fund							
<i>Deficit Pension 2020-21</i> Authorised: KHJJ	22/04/2020	408 DEFICIT	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/04/2020 by Online Payment Ref S4							
T2 Talbot Wharf							
<i>Red Diesel</i> Authorised: KHJJ	22/04/2020	20001187	1	27.50	0.00	27.50	0.00
					0.00	27.50	
Above paid on 30/04/2020 by Online Payment Ref T2							
Total Purchase Ledger Payments						0.00	1,525.59

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodcock							
<i>Gardener Contractor</i> Authorised: KHJJ	27/04/2020	1	1	972.00	0.00	972.00	0.00
					<u>0.00</u>	<u>972.00</u>	
Above paid on 30/04/2020 by Online Payment Ref J4							
L6 Laurie Pomfret							
<i>Contract Cleaning</i> Authorised: KHJJ	27/04/2020	#359	1	1,465.70	0.00	1,465.70	0.00
<i>Cleaning The Zone</i> Authorised: KHJJ	27/04/2020	#361	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>1,615.70</u>	
Above paid on 30/04/2020 by Online Payment Ref L6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,587.70</u>