

## HANDELSBANKEN

Payments made between 01/05/2020 and 31/05/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/05/2020	EON ENERGY SERVICES	DD022	8.00			4014 112	8.00	Gas - Towers Lawn toilets
01/05/2020	EON ENERGY SERVICES	DD023	34.00			4014 112	34.00	Electric - Towers Lawn toilets
04/05/2020	UK Fuels limited	DD021	80.86		13.48	4069 150	67.38	Diesel
04/05/2020	PHS GROUP	DD024	685.87		114.31	4046 112	571.56	Sanitary hire
05/05/2020	SLCC	DD025	227.00			4024 201	227.00	Clerk Membership
05/05/2020	Handelsbanken	DD026	1.00			4051 201	1.00	Bank Charge
06/05/2020	EON ENERGY SERVICES	DD027	164.26		7.82	4014 400	156.44	Electric
						348	-156.44	Electric
						6000 400	156.44	Electric
11/05/2020	UK Fuels Limited	DD028	70.32		11.72	4069 150	58.60	Diesel
13/05/2020	BRITISH GAS	DD029	110.22		5.24	4014 202	104.98	Electric
14/05/2020	TV License	C497	157.50			4960 400	157.50	TV License
						348	-157.50	TV License
						6000 400	157.50	TV License
14/05/2020	Clean Hands	DD030	49.97		8.33	4070 150	41.64	Hand sanitiser
15/05/2020	Handelsbanken	DD031	25.10			4051 201	25.10	Bank Charge - Current Account
15/05/2020	Handelsbanken	DD032	1.15			4051 201	1.15	Bank Charge - Deposit Account
15/05/2020	Shire Leasing	DD043	183.25		26.69	4021 201	156.56	BT Quantum telephone & insuran
18/05/2020	UK Fuels Limited	DD033	42.61		7.10	4069 150	35.51	Diesel
19/05/2020	DVLA	DD037	265.00			4027 150	265.00	CU61 CUC - 12 months tax
20/05/2020	Plus.net	DD035	31.30		5.22	4312 201	26.08	Broadband
21/05/2020	SSE - Southern Electric	DD036	1,110.78		180.47	4014 101	930.31	Electric
25/05/2020	UK Fuels Limited	DD034	65.96		10.99	4069 150	54.97	Diesel
28/05/2020	Siemens Financial Services	DD040	538.80		89.80	4088 201	449.00	Photocopier Lease
28/05/2020	SSiemens Financial Services	DD041	51.19			4088 201	51.19	Photocopier insurance
28/05/2020	Virgin Money	DD042	21.06			4006 400	21.06	Pension - K Hughes
						348	-21.06	Pension - K Hughes
						6000 400	21.06	Pension - K Hughes
29/05/2020	Salaries	DD038	10,917.95			4001 150	4,285.47	May 2020
						4001 201	5,174.41	May 2020
						4075 203	862.35	May 2020
						4001 400	595.72	May 2020
						348	-595.72	May 2020
						6000 400	595.72	May 2020

Subtotal Carried Forward:

14,843.15

0.00

481.17

14,361.98

## HANDELSBANKEN

Payments made between 01/05/2020 and 31/05/2020

## 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>
29/05/2020	Utilita	DD039	196.24			4014 202	196.24	Gas - Town Hall
31/05/2020	BACS P/L Pymnt Page 162	BACS Pymnt	10,397.54	10,397.54		500		BACS P/L Pymnt Page 162
31/05/2020	BACS P/L Pymnt Page 164	BACS Pymnt	7,188.38	7,188.38		500		BACS P/L Pymnt Page 164
31/05/2020	BACS P/L Pymnt Page 166	BACS Pymnt	1,589.74	1,589.74		500		BACS P/L Pymnt Page 166
31/05/2020	BACS P/L Pymnt Page 167	BACS Pymnt	1,028.40	1,028.40		500		BACS P/L Pymnt Page 167
<b>Total Payments:</b>			<b>35,243.45</b>	<b>20,204.06</b>	<b>481.17</b>		<b>14,558.22</b>	

Linked to Cashbook 3

Entered Month 2  
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>Euro bin</i>	07/05/2020	58238	1	468.00	0.00	468.00	0.00
Authorised: KHJJ							
					0.00	468.00	
							Above paid on 31/05/2020 by Online Payment Ref A1
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	07/05/2020	VO1744207504	1	68.40	0.00	68.40	0.00
Authorised: KHJJ							
					0.00	68.40	
							Above paid on 31/05/2020 by Online Payment Ref E5
<b>E6</b> <b>Eliis Whittam Ltd</b>							
<i>HR</i>	07/05/2020	SINV016167	1	2,441.88	0.00	2,441.88	0.00
Authorised: KHJJ							
					0.00	2,441.88	
							Above paid on 31/05/2020 by Online Payment Ref E6
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>HMRC</i>	07/05/2020	709PS00132396	1	2,137.69	0.00	2,137.69	0.00
Authorised: KHJJ							
					0.00	2,137.69	
							Above paid on 31/05/2020 by Online Payment Ref H7
<b>I1</b> <b>Inside Out</b>							
<i>Town Hall windows cleaned</i>	07/05/2020	5245	1	27.00	0.00	27.00	0.00
Authorised: KHJJ							
					0.00	27.00	
							Above paid on 31/05/2020 by Online Payment Ref I1
<b>M15</b> <b>Meadons Insurance Brokers</b>							
<i>Insurance</i>	07/05/2020	693575328	1	269.00	0.00	269.00	0.00
Authorised: KHJJ							
					0.00	269.00	
							Above paid on 31/05/2020 by Online Payment Ref M15

Continued over page

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R1</b> <b>Rialtas Business Solutions Ltd</b>							
<i>End of year close down</i>	07/05/2020	27814	1	672.00	0.00	672.00	0.00
Authorised: KHJJ							
					0.00	672.00	
Above paid on 31/05/2020 by Online Payment Ref R1							
<b>S4</b> <b>Shropshire County Pension Fund</b>							
<i>April 2020</i>	07/05/2020	APRIL 2020 408	1	2,703.36	0.00	2,703.36	0.00
Authorised: KHJJ							
					0.00	2,703.36	
Above paid on 31/05/2020 by Online Payment Ref S4							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CF13 GUX- Service &amp; Cambelt</i>	07/05/2020	033890	1	599.32	0.00	599.32	0.00
Authorised: KHJJ							
<i>CF13 GUX Front bre discs/pads</i>	07/05/2020	033891	1	178.08	0.00	178.08	0.00
Authorised: KHJJ							
<i>CF13 GUX-Coil spring &amp; bearing</i>	07/05/2020	033892	1	175.80	0.00	175.80	0.00
Authorised: KHJJ							
<i>DG55 MXX - Cambelt</i>	07/05/2020	033893	1	279.60	0.00	279.60	0.00
Authorised: KHJJ							
					0.00	1,232.80	
Above paid on 31/05/2020 by Online Payment Ref T5							
<b>W4</b> <b>Westholme Nurseries</b>							
<i>Compost Plants &amp; Trays</i>	07/05/2020	14892	1	365.00	0.00	365.00	0.00
Authorised: KHJJ							
					0.00	365.00	
Above paid on 31/05/2020 by Online Payment Ref W4							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Buntingsdale Road Park</i>	07/05/2020	STW-INV03671879	1	12.41	0.00	12.41	0.00
Authorised: KHJJ							
					0.00	12.41	
Above paid on 31/05/2020 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>10,397.54</b>	

Linked to Cashbook 3

Entered Month 2  
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>							
Waste Authorised: KHJJ	21/05/2020	101837	1	28.20	0.00	28.20	0.00
					0.00	28.20	
Above paid on 31/05/2020 by Online Payment Ref A1							
<b>A4</b> <b>Auditing Solutions Ltd</b>							
Internal Audit Authorised: KHJJ	21/05/2020	A6418	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 31/05/2020 by Online Payment Ref A4							
<b>B1</b> <b>British Gas</b>							
Electric Authorised: KHJJ	21/05/2020	967562342	1	20.04	0.00	20.04	0.00
					0.00	20.04	
Above paid on 31/05/2020 by Online Payment Ref B1							
<b>B4</b> <b>BT</b>							
Broadband Authorised: KHJJ	21/05/2020	MO25 1Q	1	33.47	0.00	33.47	0.00
					0.00	33.47	
Above paid on 31/05/2020 by Online Payment Ref B4							
<b>C18</b> <b>C. J. Burgess Painter and Decotator</b>							
Towers Lawn Toilets Painting Authorised: KHJJ	21/05/2020	PUBLIC TOILETS	1	880.00	0.00	880.00	0.00
Town Hall exterior painting Authorised: KHJJ	21/05/2020	TOWN HALL	1	900.00	0.00	900.00	0.00
					0.00	1,780.00	
Above paid on 31/05/2020 by Online Payment Ref C18							

Continued over page

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E2</b> <b>D. W. Evans</b>							
<i>Gravedigger</i>	21/05/2020	APRIL 2020	1	720.00	0.00	720.00	0.00
Authorised: KHJJ							
					0.00	720.00	
Above paid on 31/05/2020 by Online Payment Ref E2							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Cleaning Contractor - May 2020</i>	21/05/2020	362	1	1,465.70	0.00	1,465.70	0.00
Authorised: KHJJ							
					0.00	1,465.70	
Above paid on 31/05/2020 by Online Payment Ref L6							
<b>P1</b> <b>Pentland Plants Ltd</b>							
<i>Replacement plants</i>	21/05/2020	91510	1	1,435.38	0.00	1,435.38	0.00
Authorised: KHJJ							
<i>Replacement plants</i>	21/05/2020	91511	1	672.22	0.00	672.22	0.00
Authorised: KHJJ							
<i>Replacement plants</i>	21/05/2020	91811	1	499.37	0.00	499.37	0.00
Authorised: KHJJ							
					0.00	2,606.97	
Above paid on 31/05/2020 by Online Payment Ref P1							
<b>Total Purchase Ledger Payments</b>						0.00	7,188.38

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E1</b> <b>EDF Energy</b>							
<i>Electric - Newport Road</i>	22/05/2020	T25720354023	1	80.56	0.00	80.56	0.00
Authorised: KHJJ							
					0.00	80.56	
Above paid on 31/05/2020 by Online Payment Ref E1							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>Office 365 Licence (member)</i>	22/05/2020	3741	1	14.40	0.00	14.40	0.00
Authorised: KHJJ							
<i>Sophos 2 yrs members</i>	22/05/2020	3771	1	820.80	0.00	820.80	0.00
Authorised: KHJJ							
<i>Sophos 2yrs Admin</i>	22/05/2020	3772	1	418.50	0.00	418.50	0.00
Authorised: KHJJ							
					0.00	1,253.70	
Above paid on 31/05/2020 by Online Payment Ref G2							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CU61 CUC Service &amp; wiper blade</i>	22/05/2020	033901	1	255.48	0.00	255.48	0.00
Authorised: KHJJ							
					0.00	255.48	
Above paid on 31/05/2020 by Online Payment Ref T5							
<b>Total Purchase Ledger Payments</b>					0.00	1,589.74	

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE							
Mobiles Authorised: KHJJ	26/05/2020	V01754227415	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 31/05/2020 by Online Payment Ref E5							
J4 jason woodcock							
Gardener Contractor Authorised: KHJJ	26/05/2020	5	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 31/05/2020 by Online Payment Ref J4							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>1,028.40</b>