

HANDELSBANKEN

Payments made between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/08/2024	EDF ENERGY	DD089	101.00			4014 113	101.00	Electric - 11 Cheshire Street
01/08/2024	Eon next	DD090	128.72			4014 112	128.72	Electric - Towers Lawn toilets
08/08/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
12/08/2024	UK FUELS LIMITED	DD091	106.45		17.74	4069 150	88.71	Diesel
12/08/2024	Amazon	DD095	24.97		4.16	4023 201	20.81	Laptop stand
14/08/2024	Handelsbanken	DD092	54.95			4051 201	54.95	Bank charge - Current Account
14/08/2024	Handelsbanken	DD093	4.91			4051 201	4.91	Bank charge - Deposit account
16/08/2024	POZITIVE ENERGY	DD098	906.13		151.02	4014 400	755.11	Electric
						348	-755.11	Electric
						6000 400	755.11	Electric
19/08/2024	UK FUELS LIMITED	DD094	147.45		24.58	4069 150	122.87	Diesel
20/08/2024	POZITIVE ENERGY	DD096	10.27		0.49	4014 112	9.78	Gas
20/08/2024	BT	DD097	76.74		12.79	4960 400	63.95	Cloud Voice & Broadband
						348	-63.95	Cloud Voice & Broadband
						6000 400	63.95	Cloud Voice & Broadband
20/08/2024	POZITIVE ENERGY	DD100	177.24		8.44	4014 202	168.80	Gas
21/08/2024	EDF ENERGY	DD104	141.89		6.76	4014 112	135.13	Electric - Newport Road toilet
23/08/2024	PortalPlanQuest Lim Planning	DD101	216.50		11.67	4036 103	204.83	Youth Shelter Planning Applica
						327	-204.83	Youth Shelter Planning Applica
						6000 103	204.83	Youth Shelter Planning Applica
26/08/2024	UK FUELS LIMITED	DD103	77.77		12.96	4069 150	64.81	Diesel
27/08/2024	POZITIVE ENERGY	DD099	402.56		19.17	4014 202	383.39	Electric
30/08/2024	Salaries & Members Allowances	DD102	11,455.10			4001 150	5,738.19	August 2024
						4001 201	4,971.21	August 2024
						4075 203	745.70	August 2024
30/08/2024	Amazon	DD105	15.99		2.67	4064 107	13.32	Banquet Roll
30/08/2024	Amazon	DD106	10.58		1.76	4064 107	8.82	Table cloths
31/08/2024	BACS P/L Pymnt Page 614	BACS Pymnt	8,947.50	8,947.50		500		BACS P/L Pymnt Page 614
31/08/2024	BACS P/L Pymnt Page 616	BACS Pymnt	2,661.23	2,661.23		500		BACS P/L Pymnt Page 616
31/08/2024	BACS P/L Pymnt Page 618	BACS Pymnt	6,685.00	6,685.00		500		BACS P/L Pymnt Page 618
31/08/2024	BACS P/L Pymnt Page 619	BACS Pymnt	9,116.93	9,116.93		500		BACS P/L Pymnt Page 619
31/08/2024	BACS P/L Pymnt Page 621	BACS Pymnt	263.66	263.66		500		BACS P/L Pymnt
Subtotal Carried Forward:			41,933.54	27,674.32	274.21		13,985.01	

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
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Total Payments:			41,933.54	27,674.32	274.21		13,985.01	
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List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	07/08/2024	574948	1	21.89	0.00	21.89	0.00
					0.00	21.89	
Above paid on 31/08/2024 by Online Payment Ref A17							
A3 AHGTC Membership Secretary							
Town Crier Membership 2024-25 Authorised: KHST	07/08/2024	MEMBERSHIP 2024-25	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 31/08/2024 by Online Payment Ref A3							
C11 Chris Evans Farm Services Ltd							
Equipment - In Bloom watering Authorised: KHST	07/08/2024	0000164284	1	128.12	0.00	128.12	0.00
					0.00	128.12	
Above paid on 31/08/2024 by Online Payment Ref C11							
E2 D. W. Evans							
Grave digging - July 2024 Authorised: KHST	07/08/2024	JULY 2024	1	1,755.00	0.00	1,755.00	0.00
					0.00	1,755.00	
Above paid on 31/08/2024 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
ICT Authorised: KHST	07/08/2024	13206	1	329.99	0.00	329.99	0.00
					0.00	329.99	
Above paid on 31/08/2024 by Online Payment Ref G2							
L11 PKF Littlejohn LLP							
External Audit Authorised: KHST	07/08/2024	SH0115	1	1,638.00	0.00	1,638.00	0.00
					0.00	1,638.00	
Above paid on 31/08/2024 by Online Payment Ref L11							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M22 Marches Landscape Management Ltd							
<i>Grass cutting - July 2024</i>	07/08/2024	2109	1	3,618.00	0.00	3,618.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,618.00</u>	
Above paid on 31/08/2024 by Online Payment Ref M22							
P15 The Phoenix Centre Association							
<i>Hire - July 2024</i>	07/08/2024	022	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
Above paid on 31/08/2024 by Online Payment Ref P15							
S14 SC Licensing Account							
<i>Premises Licence Annual Fee</i>	07/08/2024	30417 2025-25	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>180.00</u>	
Above paid on 31/08/2024 by Online Payment Ref S14							
S16 Shropshire Council Direct Credit A/C							
<i>Bus travel May & June 2024</i>	07/08/2024	7281039	1	1,048.80	0.00	1,048.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,048.80</u>	
Above paid on 31/08/2024 by Online Payment Ref S16							
T2 Talbot Wharf							
<i>Blow torch cartridge DDay</i>	07/08/2024	24011479	1	77.70	0.00	77.70	0.00
Authorised: KHST							
					<u>0.00</u>	<u>77.70</u>	
Above paid on 31/08/2024 by Online Payment Ref T2							
Total Purchase Ledger Payments					<u>0.00</u>	<u>8,947.50</u>	

Linked to Cashbook 3

Entered Month 5
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>	14/08/2024	575406	1	314.40	0.00	314.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>314.40</u>	
							Above paid on 31/08/2024 by Online Payment Ref A1
L6 Laurie Pomfret							
<i>Cleaning contractor</i>	14/08/2024	986	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,525.31</u>	
							Above paid on 31/08/2024 by Online Payment Ref L6
M30 Mr T Manton							
<i>Deputy Mayor Allowance Aug 24</i>	14/08/2024	AUG 24	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>75.00</u>	
							Above paid on 31/08/2024 by Online Payment Ref M30
S48 Sharp Business Systems UK Plc							
<i>Photocopier</i>	14/08/2024	8072818872	1	538.80	0.00	538.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>538.80</u>	
							Above paid on 31/08/2024 by Online Payment Ref S48
T1 Trent Fasteners & Fixings Ltd							
<i>PPE - Boots JW</i>	14/08/2024	254936	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>72.00</u>	
							Above paid on 31/08/2024 by Online Payment Ref T1
T6 Travis Perkins Trading Company Limited							
<i>Grease & trade can</i>	14/08/2024	1004167134	1	16.43	0.00	16.43	0.00
Authorised: KHST							
<i>Postcrete</i>	14/08/2024	1004258947	1	12.36	0.00	12.36	0.00
Authorised: KHST							
					<u>0.00</u>	<u>28.79</u>	
							Above paid on 31/08/2024 by Online Payment Ref T6

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Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8							
Water Plus Limited							
<i>Water - Newport Road</i> Authorised: KHST	14/08/2024	WP-INV06544512	1	35.36	0.00	35.36	0.00
<i>Water</i> Authorised: KHST	14/08/2024	WP-INV06588758	1	71.57	0.00	71.57	0.00
					<u>0.00</u>	<u>106.93</u>	
Above paid on 31/08/2024 by Online Payment Ref W8							
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,661.23</u>

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A22 Architectural Street Furnishings							
<i>Fingerposts</i>	15/08/2024	IN004547	1	6,618.00	0.00	6,618.00	0.00
Authorised: KHST							
					0.00	6,618.00	
Above paid on 31/08/2024 by Online Payment Ref A22							
I10 Institute of Cemetery and Crematorium Ma							
<i>Corporate Membership</i>	15/08/2024	18365	1	67.00	0.00	67.00	0.00
Authorised: KHST							
					0.00	67.00	
Above paid on 31/08/2024 by Online Payment Ref I10							
Total Purchase Ledger Payments					0.00	6,685.00	

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Contractors Ltd							
<i>Greenfields visit re issue cer</i>	28/08/2024	15422	1	410.40	0.00	410.40	0.00
Authorised: KHST							
					0.00	410.40	
Above paid on 31/08/2024 by Online Payment Ref A18							
E12 Elite Garage and Awning Specialists Ltd							
<i>Roller shutter service</i>	28/08/2024	1061	1	168.00	0.00	168.00	0.00
Authorised: KHST							
					0.00	168.00	
Above paid on 31/08/2024 by Online Payment Ref E12							
E9 E.ON Next							
<i>Electric</i>	28/08/2024	189689750	1	34.99	0.00	34.99	0.00
Authorised: KHST							
					0.00	34.99	
Above paid on 31/08/2024 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i>	28/08/2024	AB100177	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/08/2024 by Online Payment Ref G2							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	28/08/2024	709PS00132396 AUG 24	1	2,836.71	0.00	2,836.71	0.00
Authorised: KHST							
					0.00	2,836.71	
Above paid on 31/08/2024 by Online Payment Ref H7							
I1 Inside Out							
<i>Windows cleaned</i>	28/08/2024	1922	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/08/2024 by Online Payment Ref I1							

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Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodcock							
<i>Contractor - JW</i>	28/08/2024	21A	1	1,181.25	0.00	1,181.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,181.25</u>	
							Above paid on 31/08/2024 by Online Payment Ref J4
N9 N Ainsworth							
<i>Contractor - NA</i>	28/08/2024	AUG 2024	1	1,218.00	0.00	1,218.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,218.00</u>	
							Above paid on 31/08/2024 by Online Payment Ref N9
S4 Shropshire County Pension Fund							
<i>Pension</i>	28/08/2024	AUG 2024	1	3,030.64	0.00	3,030.64	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,030.64</u>	
							Above paid on 31/08/2024 by Online Payment Ref S4
S54 The Shropshire Cobbler							
<i>Trophies</i>	28/08/2024	TROPHIES	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>72.00</u>	
							Above paid on 31/08/2024 by Online Payment Ref S54
				Total Purchase Ledger Payments	<u>0.00</u>	<u>9,116.93</u>	

Linked to Cashbook 3

Entered Month 5
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: KHST	29/08/2024	576175	1	99.00	0.00	99.00	0.00
<i>Waste</i> Authorised: KHST	29/08/2024	576374	1	66.00	0.00	66.00	0.00
					0.00	165.00	
Above paid on 31/08/2024 by Online Payment Ref A1							
E5 EE							
<i>Mobiles</i> Authorised: KHST	29/08/2024	V02257187826	1	98.66	0.00	98.66	0.00
					0.00	98.66	
Above paid on 31/08/2024 by Online Payment Ref E5							
Total Purchase Ledger Payments						0.00	263.66