

## HANDELSBANKEN

Payments made between 01/09/2024 and 30/09/2024

## Nominal Ledger Analysis

| Date                             | Payee Name                     | Reference  | £ Total   | £ Creditors | £ VAT  | A/c      | £ Amount | Transaction                    |
|----------------------------------|--------------------------------|------------|-----------|-------------|--------|----------|----------|--------------------------------|
| 02/09/2024                       | EDF ENERGY                     | DD107      | 101.00    |             |        | 4014 113 | 101.00   | Electric - 11 Cheshire Street  |
| 02/09/2024                       | Eon Next                       | DD108      | 128.72    |             |        | 4014 112 | 128.72   | Electric - Towers Lawn toilets |
| 02/09/2024                       | UK FUELS LIMITED               | DD109      | 118.76    |             | 19.80  | 4069 150 | 98.96    | Diesel                         |
| 02/09/2024                       | B&M                            | DD110      | 490.00    |             |        | 4064 107 | 490.00   | In Bloom Vouchers              |
| 02/09/2024                       | Amenity Choice                 | DD113      | 142.62    |             | 23.77  | 4109 104 | 118.85   | Roundup ProVantage 5l x 2      |
| 03/09/2024                       | Amazon                         | DD111      | 19.99     |             | 3.33   | 4041 150 | 16.66    | Seed spreader                  |
| 03/09/2024                       | Public Works Loan Board        | DD112      | 2,330.00  |             |        | 4077 206 | 1,165.00 | Cemetery & Town Park Loan      |
|                                  |                                |            |           |             |        | 4090 206 | 1,165.00 | Cemetery & Town Park Loan      |
| 04/09/2024                       | Lingen Davies Charity C&G27062 | DD114      | 250.00    |             |        | 4323 301 | 250.00   | Biodiversity Stoke Heath donat |
| 07/09/2024                       | BT                             | DD116      | 99.56     |             | 16.59  | 4021 201 | 82.97    | Phone book entry               |
| 09/09/2024                       | UK FUELS LIMITED               | DD122      | 9.60      |             | 1.60   | 4069 150 | 8.00     | Fleet Control (Fuel Card JW)   |
| 13/09/2024                       | Handelsbanken                  | DD117      | 24.39     |             |        | 4051 201 | 24.39    | Bank Charge - Deposit Account  |
| 13/09/2024                       | Handelsbanken                  | DD118      | 60.15     |             |        | 4051 201 | 60.15    | Bank Charge - Deposit Account  |
| 13/09/2024                       | Terraquest Solutions           | DD123      | 26.40     |             | 4.40   | 4036 103 | 22.00    | Map for planning app - shelter |
|                                  |                                |            |           |             |        | 327      | -22.00   | Map for planning app - shelter |
|                                  |                                |            |           |             |        | 6000 103 | 22.00    | Map for planning app - shelter |
| 13/09/2024                       | POZITIVE ENERGY                | DD128      | 387.53    |             | 18.45  | 4014 202 | 369.08   | Electric                       |
| 16/09/2024                       | B. Gould                       | C595       | 200.00    |             |        | 4064 107 | 200.00   | In Bloom Comp refreshments     |
| 16/09/2024                       | UK FUELS LIMITED               | DD115      | 150.20    |             | 25.03  | 4069 150 | 125.17   | Diesel                         |
| 16/09/2024                       | POZITIVE ENERGY                | DD129      | 169.94    |             | 8.09   | 4014 202 | 161.85   | Gas                            |
| 17/09/2024                       | POZITIVE ENERGY                | DD130      | 10.27     |             | 0.49   | 4014 112 | 9.78     | Gas - Towers Lawn toilets      |
| 19/09/2024                       | BT                             | DD120      | 76.74     |             | 12.79  | 4960 400 | 63.95    | CloudVoice & Broadband         |
|                                  |                                |            |           |             |        | 348      | -63.95   | CloudVoice & Broadband         |
|                                  |                                |            |           |             |        | 6000 400 | 63.95    | CloudVoice & Broadband         |
| 20/09/2024                       | Amazon                         | DD119      | 30.97     |             | 5.19   | 4036 103 | 25.78    | Wildflower Area Signs x 3      |
| 23/09/2024                       | UK FUELS LIMITED               | DD121      | 80.53     |             | 13.42  | 4069 150 | 67.11    | Diesel                         |
| 25/09/2024                       | Hygiene Supplies Direct Limite | DD126      | 88.68     |             | 14.78  | 4036 112 | 73.90    | Toilet roll dispenser          |
| 25/09/2024                       | EDF ENERGY                     | DD127      | 87.07     |             | 4.15   | 4014 112 | 82.92    | Electric - Newport Rd toilets  |
| 30/09/2024                       | BACS P/L Pymnt Page 622        | BACS Pymnt | 9,351.04  | 9,351.04    |        | 500      |          | BACS P/L Pymnt Page 622        |
| <b>Subtotal Carried Forward:</b> |                                |            | 14,434.16 | 9,351.04    | 171.88 |          | 4,911.24 |                                |

## HANDELSBANKEN

Payments made between 01/09/2024 and 30/09/2024

|                        |                              |                  |                  |                    |               |            | 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>                |
| 30/09/2024             | BACS P/L Pymnt Page 624      | BACS Pymnt       | 3,357.00         | 3,357.00           |               | 500        |                         | BACS P/L Pymnt<br>Page 624        |
| 30/09/2024             | BACS P/L Pymnt Page 625      | BACS Pymnt       | 5,783.28         | 5,783.28           |               | 500        |                         | BACS P/L Pymnt<br>Page 625        |
| 30/09/2024             | BACS P/L Pymnt Page 627      | BACS Pymnt       | 6,202.71         | 6,202.71           |               | 500        |                         | BACS P/L Pymnt<br>Page 627        |
| 30/09/2024             | BACS P/L Pymnt Page 629      | BACS Pymnt       | 1,650.00         | 1,650.00           |               | 500        |                         | BACS P/L Pymnt<br>Page 629        |
| 30/09/2024             | BACS P/L Pymnt Page 630      | BACS Pymnt       | 7,591.72         | 7,591.72           |               | 500        |                         | BACS P/L Pymnt<br>Page 630        |
| 30/09/2024             | Salaries & Members Allowance | DD124            | 11,527.21        |                    |               | 4001 150   | 5,642.23                | September 2024                    |
|                        |                              |                  |                  |                    |               | 4001 201   | 5,139.08                | September 2024                    |
|                        |                              |                  |                  |                    |               | 4075 203   | 745.90                  | September 2024                    |
| 30/09/2024             | PHS GROUP                    | DD125            | 25.77            |                    | 4.29          | 4046 112   | 21.48                   | Annual Duty of<br>Care Public Toi |
| <b>Total Payments:</b> |                              |                  | <b>50,571.85</b> | <b>33,935.75</b>   | <b>176.17</b> |            | <b>16,459.93</b>        |                                   |

## Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                           | Invoice Date | Invoice No        | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------------|--------|------------|----------|-------------|---------|
| <b>C11</b> <b>Chris Evans Farm Services Ltd</b>        |              |                   |        |            |          |             |         |
| <i>Equipment</i>                                       | 05/09/2024   | 0000165029        | 1      | 29.46      | 0.00     | 29.46       | 0.00    |
| Authorised: KHST                                       |              |                   |        |            |          |             |         |
|  |              |                   |        |            | 0.00     | 29.46       |         |
| Above paid on 30/09/2024 by Online Payment Ref C11     |              |                   |        |            |          |             |         |
| <b>C27</b> <b>Couleurlive Ltd Stained Glass Studio</b> |              |                   |        |            |          |             |         |
| <i>Chapel Windows Dep S&amp;F 250724</i>               | 05/09/2024   | 2024_CHPL_CEM_DEP | 1      | 5,894.30   | 0.00     | 5,894.30    | 0.00    |
| Authorised: KHST                                       |              |                   |        |            |          |             |         |
|  |              |                   |        |            | 0.00     | 5,894.30    |         |
| Above paid on 30/09/2024 by Online Payment Ref C27     |              |                   |        |            |          |             |         |
| <b>G2</b> <b>Galaxy Computer Services Limited</b>      |              |                   |        |            |          |             |         |
| <i>ICT</i>   | 05/09/2024   | 13438             | 1      | 329.99     | 0.00     | 329.99      | 0.00    |
| Authorised: KHST                                       |              |                   |        |            |          |             |         |
|  |              |                   |        |            | 0.00     | 329.99      |         |
| Above paid on 30/09/2024 by Online Payment Ref G2      |              |                   |        |            |          |             |         |
| <b>L1</b> <b>Lyreco UK Limited</b>                     |              |                   |        |            |          |             |         |
| <i>Toilet equ &amp; Bin bags</i>                       | 05/09/2024   | 6190372798        | 1      | 106.46     | 0.00     | 106.46      | 0.00    |
| Authorised: KHST                                       |              |                   |        |            |          |             |         |
|  |              |                   |        |            | 0.00     | 106.46      |         |
| Above paid on 30/09/2024 by Online Payment Ref L1      |              |                   |        |            |          |             |         |
| <b>M29</b> <b>Marches Landscapes Management Ltd</b>    |              |                   |        |            |          |             |         |
| <i>Grass cutting</i>                                   | 05/09/2024   | 2121              | 1      | 2,754.00   | 0.00     | 2,754.00    | 0.00    |
| Authorised: KHST                                       |              |                   |        |            |          |             |         |
|  |              |                   |        |            | 0.00     | 2,754.00    |         |
| Above paid on 30/09/2024 by Online Payment Ref M29     |              |                   |        |            |          |             |         |
| <b>S48</b> <b>Sharp Business Systems UK Plc</b>        |              |                   |        |            |          |             |         |
| <i>copies</i>  | 05/09/2024   | 8072886614        | 1      | 20.75      | 0.00     | 20.75       | 0.00    |
| Authorised: KHST                                       |              |                   |        |            |          |             |         |
|  |              |                   |        |            | 0.00     | 20.75       |         |
| Above paid on 30/09/2024 by Online Payment Ref S48     |              |                   |        |            |          |             |         |

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                      | Invoice Date                                  | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance         |
|---|---|------------|--------|------------|----------|-------------|-----------------|
| <b>T6</b>   | <b>Travis Perkins Trading Company Limited</b> |            |        |            |          |             |                 |
| <i>Paint &amp; Brush</i><br>Authorised: KHST      | 05/09/2024                                    | 1005483535 | 1      | 122.89     | 0.00     | 122.89      | 0.00            |
| <i>screws</i><br>Authorised: KHST                 | 05/09/2024                                    | 1005880995 | 1      | 19.29      | 0.00     | 19.29       | 0.00            |
|   |   |            |        |            | 0.00     | 142.18      |                 |
| Above paid on 30/09/2024 by Online Payment Ref T6 |   |            |        |            |          |             |                 |
| <b>W4</b>   | <b>Westholme Nurseries</b>                    |            |        |            |          |             |                 |
| <i>Lawn care</i><br>Authorised: KHST              | 05/09/2024                                    | 15043      | 1      | 73.90      | 0.00     | 73.90       | 0.00            |
|   |   |            |        |            | 0.00     | 73.90       |                 |
| Above paid on 30/09/2024 by Online Payment Ref W4 |   |            |        |            |          |             |                 |
| <b>Total Purchase Ledger Payments</b>             |   |            |        |            |          | <b>0.00</b> | <b>9,351.04</b> |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details          | Invoice Date | Invoice No | Ledger | Amount Due   | Discount    | Amount Paid     | Balance |
|---------------------------------------|--------------|------------|--------|--|-------------|-----------------|---------|
| <b>L18</b> Lovell Johns Ltd           |              |            |        |  |             |                 |         |
| Map leaflet 50% 6.CG 270624           | 06/09/2024   | 582879     | 1      | 3,357.00   | 0.00        | 3,357.00        | 0.00    |
| Authorised: KHST                      |              |            |        |  |             |                 |         |
|                                       |              |            |        |  | <u>0.00</u> | <u>3,357.00</u> |         |
|                                       |              |            |        | Above paid on 30/09/2024 by Online Payment Ref L18 |             |                 |         |
| <b>Total Purchase Ledger Payments</b> |              |            |        |  | <u>0.00</u> | <u>3,357.00</u> |         |

## Linked to Cashbook 3

Entered Month 6  
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>Skip</i><br>Authorised: KHST   | 18/09/2024   | 578286     | 1      | 314.40     | 0.00        | 314.40        | 0.00    |
| <i>Waste</i><br>Authorised: KHST  | 18/09/2024   | 578671     | 1      | 66.00      | 0.00        | 66.00         | 0.00    |
| <i>Waste</i><br>Authorised: KHST  | 18/09/2024   | 578713     | 1      | 33.00      | 0.00        | 33.00         | 0.00    |
|                                   |              |            |        |            | <b>0.00</b> | <b>413.40</b> |         |

Above paid on 30/09/2024 by Online Payment Ref A1

|  |            |        |   |        |             |               |      |
|--|------------|--------|---|--------|-------------|---------------|------|
| <b>A17</b> <b>A R Richards Ltd (Euro)</b>            |            |        |   |        |             |               |      |
| <i>Waste - 01/10/24-31/12/24</i><br>Authorised: KHST | 18/09/2024 | 578388 | 1 | 592.80 | 0.00        | 592.80        | 0.00 |
|  |            |        |   |        | <b>0.00</b> | <b>592.80</b> |      |

Above paid on 30/09/2024 by Online Payment Ref A17

|   |            |        |   |        |             |               |      |
|---|------------|--------|---|--------|-------------|---------------|------|
| <b>B3</b> <b>BCW Agriculture Ltd</b>        |            |        |   |        |             |               |      |
| <i>Wildflower Seeds</i><br>Authorised: KHST | 18/09/2024 | 507034 | 1 | 120.00 | 0.00        | 120.00        | 0.00 |
|   |            |        |   |        | <b>0.00</b> | <b>120.00</b> |      |

Above paid on 30/09/2024 by Online Payment Ref B3

|  |            |             |   |          |             |                 |      |
|--|------------|-------------|---|----------|-------------|-----------------|------|
| <b>E2</b> <b>D. W. Evans</b>             |            |             |   |          |             |                 |      |
| <i>Grave digging</i><br>Authorised: KHST | 18/09/2024 | AUGUST 2024 | 1 | 1,155.00 | 0.00        | 1,155.00        | 0.00 |
|  |            |             |   |          | <b>0.00</b> | <b>1,155.00</b> |      |

Above paid on 30/09/2024 by Online Payment Ref E2

|                                     |            |           |   |       |             |              |      |
|-------------------------------------|------------|-----------|---|-------|-------------|--------------|------|
| <b>E9</b> <b>E.ON Next</b>          |            |           |   |       |             |              |      |
| <i>Electric</i><br>Authorised: KHST | 18/09/2024 | 194941125 | 1 | 72.35 | 0.00        | 72.35        | 0.00 |
|                                     |            |           |   |       | <b>0.00</b> | <b>72.35</b> |      |

Above paid on 30/09/2024 by Online Payment Ref E9

Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                       | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>G2</b> Galaxy Computer Services Limited         |              |            |        |            |             |                 |         |
| Telephone & Broadband<br>Authorised: KHST          | 18/09/2024   | AB100208   | 1      | 134.94     | 0.00        | 134.94          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>134.94</b>   |         |
| Above paid on 30/09/2024 by Online Payment Ref G2  |              |            |        |            |             |                 |         |
| <b>I9</b> Ivor Godwin Agricultural Services        |              |            |        |            |             |                 |         |
| Hedge Cutting<br>Authorised: KHST                  | 18/09/2024   | 5          | 1      | 1,036.80   | 0.00        | 1,036.80        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,036.80</b> |         |
| Above paid on 30/09/2024 by Online Payment Ref I9  |              |            |        |            |             |                 |         |
| <b>J4</b> jason woodcock                           |              |            |        |            |             |                 |         |
| Contractor - JW<br>Authorised: KHST                | 18/09/2024   | 26A        | 1      | 720.00     | 0.00        | 720.00          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>720.00</b>   |         |
| Above paid on 30/09/2024 by Online Payment Ref J4  |              |            |        |            |             |                 |         |
| <b>L6</b> Laurie Pomfret                           |              |            |        |            |             |                 |         |
| Contract Cleaning<br>Authorised: KHST              | 18/09/2024   | 1012       | 1      | 1,525.31   | 0.00        | 1,525.31        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,525.31</b> |         |
| Above paid on 30/09/2024 by Online Payment Ref L6  |              |            |        |            |             |                 |         |
| <b>S35</b> Miss S Thomas                           |              |            |        |            |             |                 |         |
| In Bloom refreshments<br>Authorised: KHST          | 18/09/2024   | IN BLOOM   | 1      | 12.68      | 0.00        | 12.68           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>12.68</b>    |         |
| Above paid on 30/09/2024 by Online Payment Ref S35 |              |            |        |            |             |                 |         |
| <b>Total Purchase Ledger Payments</b>              |              |            |        |            | <b>0.00</b> | <b>5,783.28</b> |         |

Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                       | Invoice Date | Invoice No     | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|----------------|--------|------------|-------------|-----------------|---------|
| <b>M20</b> <b>Market Drayton Methodist Church</b>  |              |                |        |            |             |                 |         |
| <i>Extreme Tour 31/8/24-1/9/24</i>                 | 23/09/2024   | 01/0924/TC     | 1      | 500.00     | 0.00        | 500.00          | 0.00    |
| Authorised: KHST                                   |              |                |        |            |             |                 |         |
|  |              |                |        |            | <b>0.00</b> | <b>500.00</b>   |         |
| Above paid on 30/09/2024 by Online Payment Ref M20 |              |                |        |            |             |                 |         |
| <b>N9</b> <b>N Ainsworth</b>                       |              |                |        |            |             |                 |         |
| <i>Contractor - NA</i>                             | 23/09/2024   | SEPTEMBER 2024 | 1      | 1,099.00   | 0.00        | 1,099.00        | 0.00    |
| Authorised: KHST                                   |              |                |        |            |             |                 |         |
|  |              |                |        |            | <b>0.00</b> | <b>1,099.00</b> |         |
| Above paid on 30/09/2024 by Online Payment Ref N9  |              |                |        |            |             |                 |         |
| <b>P1</b> <b>Pentland Plants Ltd</b>               |              |                |        |            |             |                 |         |
| <i>Replacement plants</i>                          | 23/09/2024   | 113294         | 1      | 70.06      | 0.00        | 70.06           | 0.00    |
| Authorised: KHST                                   |              |                |        |            |             |                 |         |
|  |              |                |        |            | <b>0.00</b> | <b>70.06</b>    |         |
| Above paid on 30/09/2024 by Online Payment Ref P1  |              |                |        |            |             |                 |         |
| <b>P20</b> <b>Palmer's Garden Services</b>         |              |                |        |            |             |                 |         |
| <i>Rowan Rd Allotments S&amp;F 250724</i>          | 23/09/2024   | 003            | 1      | 3,726.00   | 0.00        | 3,726.00        | 0.00    |
| Authorised: KHST                                   |              |                |        |            |             |                 |         |
|  |              |                |        |            | <b>0.00</b> | <b>3,726.00</b> |         |
| Above paid on 30/09/2024 by Online Payment Ref P20 |              |                |        |            |             |                 |         |
| <b>T2</b> <b>Talbot Wharf</b>                      |              |                |        |            |             |                 |         |
| <i>Red Diesel</i>                                  | 23/09/2024   | 24011519       | 1      | 33.44      | 0.00        | 33.44           | 0.00    |
| Authorised: KHST                                   |              |                |        |            |             |                 |         |
|  |              |                |        |            | <b>0.00</b> | <b>33.44</b>    |         |
| Above paid on 30/09/2024 by Online Payment Ref T2  |              |                |        |            |             |                 |         |
| <b>T21</b> <b>TD Gas Plumbing and Heating Ltd</b>  |              |                |        |            |             |                 |         |
| <i>Stainless Steel basin-Newport</i>               | 23/09/2024   | 1519           | 1      | 600.00     | 0.00        | 600.00          | 0.00    |
| Authorised: KHST                                   |              |                |        |            |             |                 |         |
|  |              |                |        |            | <b>0.00</b> | <b>600.00</b>   |         |
| Above paid on 30/09/2024 by Online Payment Ref T21 |              |                |        |            |             |                 |         |



Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                      | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance         |
|---|--------------|------------|--------|------------|----------|-------------|-----------------|
| T6<br>Travis Perkins Trading Company Limited      |              |            |        |            |          |             |                 |
| Exterior paintt<br>Authorised: KHST               | 23/09/2024   | 1006040239 | 1      | 174.21     | 0.00     | 174.21      | 0.00            |
|   |              |            |        |            | 0.00     | 174.21      |                 |
| Above paid on 30/09/2024 by Online Payment Ref T6 |              |            |        |            |          |             |                 |
| <b>Total Purchase Ledger Payments</b>             |              |            |        |            |          | <b>0.00</b> | <b>6,202.71</b> |

## Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                               | Invoice Date | Invoice No  | Ledger | Amount Due | Discount | Amount Paid | Balance  |
|--|--------------|-------------|--------|------------|----------|-------------|----------|
| <b>C28</b> <b>Drayton Civic Society</b>                    |              |             |        |            |          |             |          |
| <i>Donation F&amp;GP 050924 6.FG</i>                       | 23/09/2024   | 9 JULY 2024 | 1      | 1,000.00   | 0.00     | 1,000.00    | 0.00     |
| Authorised: KHST   |              |             |        |            |          |             |          |
|  |              |             |        |            | 0.00     | 1,000.00    |          |
| Above paid on 30/09/2024 by Online Payment Ref C28         |              |             |        |            |          |             |          |
| <b>N14</b> <b>Drayton Netball Club</b>                     |              |             |        |            |          |             |          |
| <i>Small Grant 050924 7.FG</i>                             | 23/09/2024   | SEPT 24     | 1      | 325.00     | 0.00     | 325.00      | 0.00     |
| Authorised: KHST   |              |             |        |            |          |             |          |
|  |              |             |        |            | 0.00     | 325.00      |          |
| Above paid on 30/09/2024 by Online Payment Ref N14         |              |             |        |            |          |             |          |
| <b>W18</b> <b>North Salop Wheelers Community Bus Proje</b> |              |             |        |            |          |             |          |
| <i>Small Grant 050924 7.FG</i>                             | 23/09/2024   | SEPT 24     | 1      | 325.00     | 0.00     | 325.00      | 0.00     |
| Authorised: KHST   |              |             |        |            |          |             |          |
|  |              |             |        |            | 0.00     | 325.00      |          |
| Above paid on 30/09/2024 by Online Payment Ref W18         |              |             |        |            |          |             |          |
| <b>Total Purchase Ledger Payments</b>                      |              |             |        |            |          | 0.00        | 1,650.00 |

Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                       | Invoice Date | Invoice No           | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|----------------------|--------|------------|----------|-------------|---------|
| <b>A18</b> <b>Acorn Electrical Contractors Ltd</b> |              |                      |        |            |          |             |         |
| <i>Hand dryer - Newport Rd toilet</i>              | 27/09/2024   | 15447                | 1      | 390.00     | 0.00     | 390.00      | 0.00    |
| Authorised: KHST                                   |              |                      |        |            |          |             |         |
|  |              |                      |        |            | 0.00     | 390.00      |         |
| Above paid on 30/09/2024 by Online Payment Ref A18 |              |                      |        |            |          |             |         |
| <b>E5</b> <b>EE</b>                                |              |                      |        |            |          |             |         |
| <i>Mobile phones</i>                               | 27/09/2024   | V02267417871         | 1      | 98.66      | 0.00     | 98.66       | 0.00    |
| Authorised: KHST                                   |              |                      |        |            |          |             |         |
|  |              |                      |        |            | 0.00     | 98.66       |         |
| Above paid on 30/09/2024 by Online Payment Ref E5  |              |                      |        |            |          |             |         |
| <b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b> |              |                      |        |            |          |             |         |
| <i>Inland Revenue</i>                              | 27/09/2024   | 709PS00132396 SEPT24 | 1      | 2,892.71   | 0.00     | 2,892.71    | 0.00    |
| Authorised: KHST                                   |              |                      |        |            |          |             |         |
|  |              |                      |        |            | 0.00     | 2,892.71    |         |
| Above paid on 30/09/2024 by Online Payment Ref H7  |              |                      |        |            |          |             |         |
| <b>L1</b> <b>Lyreco UK Limited</b>                 |              |                      |        |            |          |             |         |
| <i>Stationery Public toilet &amp; Bin</i>          | 27/09/2024   | 6190371696           | 1      | 105.67     | 0.00     | 105.67      | 0.00    |
| Authorised: KHST                                   |              |                      |        |            |          |             |         |
|  |              |                      |        |            | 0.00     | 105.67      |         |
| Above paid on 30/09/2024 by Online Payment Ref L1  |              |                      |        |            |          |             |         |
| <b>P1</b> <b>Pentland Plants Ltd</b>               |              |                      |        |            |          |             |         |
| <i>Replacement plants</i>                          | 27/09/2024   | 113403               | 1      | 490.40     | 0.00     | 490.40      | 0.00    |
| Authorised: KHST                                   |              |                      |        |            |          |             |         |
|  |              |                      |        |            | 0.00     | 490.40      |         |
| Above paid on 30/09/2024 by Online Payment Ref P1  |              |                      |        |            |          |             |         |
| <b>S4</b> <b>Shropshire County Pension Fund</b>    |              |                      |        |            |          |             |         |
| <i>Pension</i>                                     | 27/09/2024   | SEPT 2024            | 1      | 3,086.00   | 0.00     | 3,086.00    | 0.00    |
| Authorised: KHST                                   |              |                      |        |            |          |             |         |
|  |              |                      |        |            | 0.00     | 3,086.00    |         |
| Above paid on 30/09/2024 by Online Payment Ref S4  |              |                      |        |            |          |             |         |

Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                      | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>T6</b>   |              |            |        |            |             |                 |         |
| <b>Travis Perkins Trading Company Limited</b>     |              |            |        |            |             |                 |         |
| <i>Equipment</i>                                  | 27/09/2024   | 1007123749 | 1      | 3.28       | 0.00        | 3.28            | 0.00    |
| Authorised: KHST                                  |              |            |        |            |             |                 |         |
|   |              |            |        |            | <u>0.00</u> | <u>3.28</u>     |         |
| Above paid on 30/09/2024 by Online Payment Ref T6 |              |            |        |            |             |                 |         |
| <b>W4</b>   |              |            |        |            |             |                 |         |
| <b>Westholme Nurseries</b>                        |              |            |        |            |             |                 |         |
| <i>Compost</i>                                    | 27/09/2024   | 15046      | 1      | 525.00     | 0.00        | 525.00          | 0.00    |
| Authorised: KHST                                  |              |            |        |            |             |                 |         |
|   |              |            |        |            | <u>0.00</u> | <u>525.00</u>   |         |
| Above paid on 30/09/2024 by Online Payment Ref W4 |              |            |        |            |             |                 |         |
| <b>Total Purchase Ledger Payments</b>             |              |            |        |            | <u>0.00</u> | <u>7,591.72</u> |         |