

HANDELSBANKEN

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
01/10/2024	EDF ENERGY	DD131	101.00			4014 113	101.00	Electric - 11 Cheshire Street	
01/10/2024	Eon next	DD132	128.72			4014 112	128.72	Electric - Towers Lawn toilets	
02/10/2024	HSD Online	DD133	88.68		14.78	4036 112	73.90	Toilet roll dispenser	
02/10/2024	SP Embrace Trading	DD138	64.91			4322 301	64.91	Christmas caroi sheets	
07/10/2024	UK FUELS LIMITED	DD134	276.71		46.12	4069 150	230.59	Diesel	
14/10/2024	Handelsbanken	DD135	58.75			4051 201	58.75	Bank Charge - Current Account	
14/10/2024	Handelsbanken	DD136	21.17			4051 201	21.17	Bank Charge - Deposit Account	
14/10/2024	UK FUELS LIMITED	DD137	9.60		1.60	4069 150	8.00	Fleet control (Card)	
14/10/2024	RBLI	DD139	350.00		58.34	4323 301	291.66	Pair of Tommy's	
19/10/2024	BT	DD141	76.74		12.79	4328 150	63.95	Cloudvoice & Broadband	
21/10/2024	POZITIVE ENERGY	DD140	10.01		0.48	4014 112	9.53	Electric - Towers Lawn toilets	
21/10/2024	POZITIVE ENERGY	DD142	419.93		20.00	4014 202	399.93	Electric	
21/10/2024	UK FUELS LIMITED	DD143	125.38		20.90	4069 150	104.48	Diesel	
22/10/2024	EDF ENERGY	DD144	90.30		4.30	4014 112	86.00	Electric - Newport Road toilet	
24/10/2024	POZITIVE ENERGY	DD145	924.82		154.14	4328 150	770.68	Electric	
28/10/2024	UK FUELS LIMITED	DD146	59.90		9.98	4069 150	49.92	Diesel	
30/10/2024	BACS P/L Pymnt Page 632	BACS Pymnt	15,226.89	15,226.89		500		BACS P/L Pymnt Page 632	
30/10/2024	BACS P/L Pymnt Page 635	BACS Pymnt	3,218.74	3,218.74		500		BACS P/L Pymnt Page 635	
30/10/2024	BACS P/L Pymnt Page 637	BACS Pymnt	3,140.53	3,140.53		500		BACS P/L Pymnt Page 637	
30/10/2024	BACS P/L Pymnt Page 639	BACS Pymnt	10,321.19	10,321.19		500		BACS P/L Pymnt Page 639	
30/10/2024	PHS GROUP	DD147	550.99		91.83	4046 112	459.16	Sanitary Disposal	
31/10/2024	AO	DD148	214.00		35.68	4041 202	178.32	Fridge	
31/10/2024	Salaries & Members Allowances	DD149	11,698.26			4001 150	5,625.99	October 2024	
						4001 201	5,324.37	October 2024	
						4075 203	747.90	October 2024	
Total Payments:			47,177.22	31,907.35	470.94		14,798.93		

Linked to Cashbook 3

Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Topsoil</i> Authorised: KHST	10/10/2024	579327	1	24.00	0.00	24.00	0.00
<i>Waste</i> Authorised: KHST	10/10/2024	579677	1	66.00	0.00	66.00	0.00
					0.00	90.00	
Above paid on 30/10/2024 by Online Payment Ref A1							
A20 4 All Foundation							
<i>The Zone - Oct 2024</i> Authorised: KHST	10/10/2024	00245	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 30/10/2024 by Online Payment Ref A20							
A4 Auditing Solutions Ltd							
<i>Interim Internal Audit</i> Authorised: KHST	10/10/2024	A8637	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 30/10/2024 by Online Payment Ref A4							
B3 BCW Agriculture Ltd							
<i>Grass seed</i> Authorised: KHST	10/10/2024	SI/05541240	1	93.60	0.00	93.60	0.00
					0.00	93.60	
Above paid on 30/10/2024 by Online Payment Ref B3							
B7 B.S.B. (Sound) Ltd							
<i>Reception light</i> Authorised: KHST	10/10/2024	345956498	1	49.80	0.00	49.80	0.00
					0.00	49.80	
Above paid on 30/10/2024 by Online Payment Ref B7							

Linked to Cashbook 3

Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2	Galaxy Computer Services Limited						
<i>ICT</i>	10/10/2024	13708	1	329.99	0.00	329.99	0.00
Authorised: KHST							
					0.00	329.99	
Above paid on 30/10/2024 by Online Payment Ref G2							
I1	Inside Out						
<i>Windows Cleaned</i>	10/10/2024	6432	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 30/10/2024 by Online Payment Ref I1							
L1	Lyreco UK Limited						
<i>Zone equ & Stationery</i>	10/10/2024	6190373878	1	362.50	0.00	362.50	0.00
Authorised: KHST							
					0.00	362.50	
Above paid on 30/10/2024 by Online Payment Ref L1							
M22	Marches Landscape Management Ltd						
<i>Grass Cutting</i>	10/10/2024	2139	1	2,808.00	0.00	2,808.00	0.00
Authorised: KHST							
					0.00	2,808.00	
Above paid on 30/10/2024 by Online Payment Ref M22							
O2	ORP Surveillance Ltd						
<i>Replacement camera (Peacocks)</i>	10/10/2024	4987	1	342.00	0.00	342.00	0.00
Authorised: KHST							
					0.00	342.00	
Above paid on 30/10/2024 by Online Payment Ref O2							
P15	The Phoenix Centre Association						
<i>Hire - September 2024</i>	10/10/2024	028	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 30/10/2024 by Online Payment Ref P15							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 7
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	17/10/2024	580333	1	33.00	0.00	33.00	0.00
<i>Waste</i> Authorised: KHST	17/10/2024	580922	1	33.00	0.00	33.00	0.00
					0.00	66.00	
Above paid on 30/10/2024 by Online Payment Ref A1							
E2 D. W. Evans							
<i>Grave digging</i> Authorised: KHST	17/10/2024	SEPTEMBER 2024	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 30/10/2024 by Online Payment Ref E2							
E9 E.ON Next							
<i>eLECTRIC</i> Authorised: khst	17/10/2024	200457014	1	90.41	0.00	90.41	0.00
					0.00	90.41	
Above paid on 30/10/2024 by Online Payment Ref E9							
F5 Flashback Pest Control							
<i>Wasp Nest</i> Authorised: KHST	17/10/2024	0337706	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 30/10/2024 by Online Payment Ref F5							
G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i> Authorised: KHST	17/10/2024	AB100248	1	134.94	0.00	134.94	0.00
					0.00	134.94	
Above paid on 30/10/2024 by Online Payment Ref G2							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H12 Highline Electrical LTD							
<i>Xmas sign - date change</i> Authorised: KHST	17/10/2024	5302	1	35.00	0.00	35.00	0.00
<i>Country Meadows light</i> Authorised: KHST	17/10/2024	6612-S	1	63.60	0.00	63.60	0.00
					0.00	98.60	
Above paid on 30/10/2024 by Online Payment Ref H12							
L6 Laurie Pomfret							
<i>Contract Cleaning</i> Authorised: KHST	17/10/2024	1033	1	1,525.31	0.00	1,525.31	0.00
					0.00	1,525.31	
Above paid on 30/10/2024 by Online Payment Ref L6							
S48 Sharp Business Systems UK Plc							
<i>Photocopier - Oct-Dec 2024</i> Authorised: KHST	17/10/2024	8072967661	1	538.80	0.00	538.80	0.00
					0.00	538.80	
Above paid on 30/10/2024 by Online Payment Ref S48							
T6 Travis Perkins Trading Company Limited							
<i>Saw</i> Authorised: KHST	17/10/2024	1008624057	1	8.99	0.00	8.99	0.00
					0.00	8.99	
Above paid on 30/10/2024 by Online Payment Ref T6							
W8 Water Plus Limited							
<i>Water</i> Authorised: KHST	17/10/2024	WP-INV07169709	1	50.69	0.00	50.69	0.00
					0.00	50.69	
Above paid on 30/10/2024 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	3,218.74	

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Entered Month 7
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	24/10/2024	581107	1	33.00	0.00	33.00	0.00
<i>Waste</i> Authorised: KHST	24/10/2024	581256	1	33.00	0.00	33.00	0.00
					0.00	66.00	
Above paid on 30/10/2024 by Online Payment Ref A1							
E5 EE							
<i>Mobiles</i> Authorised: KHST	24/10/2024	162088231	1	98.66	0.00	98.66	0.00
					0.00	98.66	
Above paid on 30/10/2024 by Online Payment Ref E5							
F3 Festival Drayton Centre							
<i>Festival Of Lights Refund</i> Authorised: KHST	24/10/2024	XMAS LIGHTS	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 30/10/2024 by Online Payment Ref F3							
H2 Hales Sawmills Limited							
<i>Manure</i> Authorised: KHST	24/10/2024	254996	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 30/10/2024 by Online Payment Ref H2							
J4 jason woodcock							
<i>Contractor JW</i> Authorised: KHST	24/10/2024	31	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 30/10/2024 by Online Payment Ref J4							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N9 N Ainsworth							
<i>Contractor - NA</i>	24/10/2024	OCT 24	1	980.00	0.00	980.00	0.00
Authorised: KHST							
					0.00	980.00	
Above paid on 30/10/2024 by Online Payment Ref N9							
S16 Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel July & Aug</i>	24/10/2024	7293607	1	934.80	0.00	934.80	0.00
Authorised: KHST							
					0.00	934.80	
Above paid on 30/10/2024 by Online Payment Ref S16							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i>	24/10/2024	258658	1	12.07	0.00	12.07	0.00
Authorised: KHST							
					0.00	12.07	
Above paid on 30/10/2024 by Online Payment Ref T1							
Total Purchase Ledger Payments					0.00	3,140.53	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Waste</i>	31/10/2024	581709	1	35.64	0.00	35.64	0.00
Authorised: KHST							
					0.00	35.64	
Above paid on 30/10/2024 by Online Payment Ref A1							
A23 AJD Surveying Ltd							
<i>Phase 1 Plans-Tender Documents</i>	31/10/2024	2025/87	1	2,065.80	0.00	2,065.80	0.00
Authorised: KHST							
					0.00	2,065.80	
Above paid on 30/10/2024 by Online Payment Ref A23							
B5 B. Maddox & Sons							
<i>Rent</i>	31/10/2024	3408	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					0.00	1,513.20	
Above paid on 30/10/2024 by Online Payment Ref B5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	31/10/2024	709PS00132396 OCT 24	1	2,993.19	0.00	2,993.19	0.00
Authorised: KHST							
					0.00	2,993.19	
Above paid on 30/10/2024 by Online Payment Ref H7							
I1 Inside Out							
<i>Window Cleaning</i>	31/10/2024	2314	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/10/2024 by Online Payment Ref I1							
S4 Shropshire County Pension Fund							
<i>Pension</i>	31/10/2024	OCTOBER 2024	1	3,152.68	0.00	3,152.68	0.00
Authorised: KHST							
					0.00	3,152.68	
Above paid on 30/10/2024 by Online Payment Ref S4							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S41							
Sam's Garden Machinery							
Masport Lawn Edger	31/10/2024	SI-8466	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/10/2024 by Online Payment Ref S41							
T6							
Travis Perkins Trading Company Limited							
Cable ties	31/10/2024	1009230767	1	6.84	0.00	6.84	0.00
Authorised: KHST							
					<u>0.00</u>	<u>6.84</u>	
Above paid on 30/10/2024 by Online Payment Ref T6							
W8							
Water Plus Limited							
Water - Buntingsdale Road	31/10/2024	WP-INV07229374	1	23.84	0.00	23.84	0.00
Authorised: KHST							
					<u>0.00</u>	<u>23.84</u>	
Above paid on 30/10/2024 by Online Payment Ref W8							
Total Purchase Ledger Payments						<u>0.00</u>	<u>10,321.19</u>