

HANDELSBANKEN

Payments made between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/11/2024	Eon Next	DD153	128.72			4014 112	128.72	Electric - Towers Lawn Toilets
01/11/2024	EDF ENERGY	DD154	101.00			4014 113	101.00	Electric - 11 Cheshire Street
04/11/2024	UK FUELS LIMITED	DD151	166.31		27.72	4069 150	138.59	Diesel
07/11/2024	Planning Portal	DD150	216.50		14.00	4036 112	202.50	Planning App-Towers Lawn Toile
						327	-202.50	Planning App-Towers Lawn Toile
						6000 112	202.50	Planning App-Towers Lawn Toile
07/11/2024	ICO	DD152	35.00			4010 201	35.00	GDPR - Data Protection
11/11/2024	Solopian Brass	C596	185.00			4131 113	185.00	Band - Xmas Lights Event
11/11/2024	Green Man Morris	C597	90.00			4131 113	90.00	Morris Dancers - Xmas Lights E
11/11/2024	Emma Peace	C598	50.00			4131 113	50.00	Singer - Xmas Lights Event
11/11/2024	Mrs Lisa Carter	C599	20.00			4131 113	20.00	Singer - Xmas Lights Event
11/11/2024	Joanna Leek	C600	320.00			4131 113	320.00	Fire Eaters - Xmas Lights Even
11/11/2024	Broseley Beats	C601	200.00			4131 113	200.00	Band - SXmas Lights Event
11/11/2024	miriam Emmas	C602	25.00			4131 113	25.00	Singer - Xmas Lights Event
11/11/2024	Domonic Rooney	C603	450.00			4131 113	450.00	Mad Dom - Xmas Lights Event
11/11/2024	Lilly Boughey	C604	100.00			4131 113	100.00	Singer - Xmas Lights Event
11/11/2024	Sarah Goodsall	C605	60.00			4131 113	60.00	The Small Furry Animals Band
11/11/2024	Owen Mathews	C606	100.00			4131 113	100.00	Singer - Xmas Lights Event
11/11/2024	Thomas J Tuohy	C607	480.00			4131 113	480.00	Alwood Donkeys
11/11/2024	D Vaughan	C608	250.00			4131 113	250.00	Conk The Clown - Xmas Light Ev
11/11/2024	Alec Powell	C609	250.00			4131 113	250.00	Punch and Judy-Xmas Lights Eve
11/11/2024	Miss Chloe J Rogers	C610	100.00			4131 113	100.00	Twinkle The Shetland Pony
11/11/2024	Kieron Reilly	C611	250.00			4131 113	250.00	Caracture- Xmas Lights Event
11/11/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
11/11/2024	The Safety Supply Company Ltd	DD158	23.81		3.97	4070 111	19.84	High Vis Vests
11/11/2024	Direct 365 Online Ltd	DD160	38.12		6.35	4036 112	31.77	Soap dispenser
11/11/2024	Handelsbanken	DD161	60.20			4051 201	60.20	Bank Charge - Current Account
11/11/2024	Handelsbanken	DD162	11.69			4051 201	11.69	Bank Charge -
Subtotal Carried Forward:			3,911.35	0.00	52.04		3,847.62	

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<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>
								Deposit Account
11/11/2024	UK FUELS LIMITED	DD164	83.18		13.86	4069 150	69.32	Diesel
12/11/2024	Amazon	DD156	8.46		1.41	4041 150	7.05	Garden twine
12/11/2024	Amazon	DD157	29.99		5.00	4022 201	24.99	Xmas tree
18/11/2024	UK FUELS LIMITED	DD163	178.50		29.75	4069 150	148.75	Diesel
18/11/2024	POZITIVE ENERGY	DD165	428.94		20.43	4014 202	408.51	Electric
18/11/2024	POZITIVE ENERGY	DD166	10.27		0.49	4014 112	9.78	Gas
18/11/2024	POZITIVE ENERGY	DD168	235.39			4014 202	235.39	Gas
18/11/2024	POZITIVE ENERGY	DD169	1,028.52		171.42	4328 150	857.10	Electric
19/11/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
19/11/2024	Panel Wharehouse	DD155	367.20		61.20	4041 202	306.00	Display boards
19/11/2024	BT	DD159	76.74		12.79	4328 150	63.95	Cloud Voice & Broadband
26/11/2024	Poppy Appeal	C612	80.00			4302 203	80.00	Wreaths x 4
26/11/2024	POZITIVE ENERGY	DD169	-821.95			4328 150	-821.95	Electric - Refund
29/11/2024	Salaries & Members Allowances	DD167	15,683.24			4001 150	8,056.49	November 2024
						4001 201	6,881.05	November 2024
						4075 203	745.70	November 2024
29/11/2024	Highline Electrical LTD	REFUND	-35.00	-35.00		500		Credit Note
30/11/2024	BACS P/L Pymnt Page 641	BACS Pymnt	5,208.66	5,208.66		500		BACS P/L Pymnt Page 641
30/11/2024	BACS P/L Pymnt Page 644	BACS Pymnt	6,959.12	6,959.12		500		BACS P/L Pymnt Page 644
30/11/2024	BACS P/L Pymnt Page 647	BACS Pymnt	10,179.76	10,179.76		500		BACS P/L Pymnt Page 647
30/11/2024	BACS P/L Pymnt Page 650	BACS Pymnt	1,709.40	1,709.40		500		BACS P/L Pymnt Page 650
30/11/2024	BACS P/L Pymnt Page 651	BACS Pymnt	595.00	595.00		500		BACS P/L Pymnt Page 651
Total Payments:			46,116.77	24,616.94	368.39		21,131.44	

Linked to Cashbook 3

Entered Month 8
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>	11/11/2024	582011	1	33.00	0.00	33.00	0.00
Authorised: KHST							
<i>Skip</i>	11/11/2024	582012	1	314.40	0.00	314.40	0.00
Authorised: KHST							
					0.00	347.40	
Above paid on 30/11/2024 by Online Payment Ref A1							
B3 BCW Agriculture Ltd							
<i>MMC Cleaner (Path Cleaner)</i>	11/11/2024	SI/05564465	1	51.36	0.00	51.36	0.00
Authorised: KHST							
					0.00	51.36	
Above paid on 30/11/2024 by Online Payment Ref B3							
G2 Galaxy Computer Services Limited							
<i>ICT</i>	11/11/2024	13975	1	329.99	0.00	329.99	0.00
Authorised: KHST							
					0.00	329.99	
Above paid on 30/11/2024 by Online Payment Ref G2							
H12 Highline Electrical LTD							
<i>Forest Road repairs</i>	11/11/2024	6769	1	200.40	0.00	200.40	0.00
Authorised: KHST							
					0.00	200.40	
Above paid on 30/11/2024 by Online Payment Ref H12							
L1 Lyreco UK Limited							
<i>Public toilet equ & Stationery</i>	11/11/2024	6190375005	1	177.04	0.00	177.04	0.00
Authorised: KHST							
					0.00	177.04	
Above paid on 30/11/2024 by Online Payment Ref L1							

Linked to Cashbook 3

Entered Month 8
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M30 Mr T Manton							
<i>Deputy Mayor - Allowance</i>	11/11/2024	NOV 2024	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	

Above paid on 30/11/2024 by Online Payment Ref M30

O3 Mr Darren J. Orwell							
<i>New lock - Garage door</i>	11/11/2024	INV-2020	1	100.00	0.00	100.00	0.00
Authorised: KHST							
					0.00	100.00	

Above paid on 30/11/2024 by Online Payment Ref O3

S16 Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel - Sept 202</i>	11/11/2024	7295946	1	556.80	0.00	556.80	0.00
Authorised: KHST							
					0.00	556.80	

Above paid on 30/11/2024 by Online Payment Ref S16

T1 Trent Fasteners & Fixings Ltd							
<i>Cable ties</i>	11/11/2024	259483	1	15.00	0.00	15.00	0.00
Authorised: KHST							
					0.00	15.00	

Above paid on 30/11/2024 by Online Payment Ref T1

T6 Travis Perkins Trading Company Limited							
<i>Bark chippings</i>	11/11/2024	1009718674	1	7.63	0.00	7.63	0.00
Authorised: KHST							
<i>Bark chippings</i>	11/11/2024	1009754674	1	22.90	0.00	22.90	0.00
Authorised: KHST							
					0.00	30.53	

Above paid on 30/11/2024 by Online Payment Ref T6

Linked to Cashbook 3

Entered Month 8
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W7 Wicksteed Leisure Ltd							
Gate - Croft Way Authorised: KHST	11/11/2024	0000826425	1	3,350.14	0.00	3,350.14	0.00
					<u>0.00</u>	<u>3,350.14</u>	
					Above paid on 30/11/2024 by Online Payment Ref W7		
					<u>0.00</u>	<u>5,208.66</u>	
				Total Purchase Ledger Payments			

Linked to Cashbook 3

Entered Month 8
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>	25/11/2024	583173	1	99.00	0.00	99.00	0.00
Authorised: KHST							
					0.00	99.00	
				Above paid on 30/11/2024 by Online Payment Ref A1			
A18 Acorn Electrical Contractors Ltd							
<i>New Lights - Clerks Office</i>	25/11/2024	15491	1	244.80	0.00	244.80	0.00
Authorised: KHSTY							
					0.00	244.80	
				Above paid on 30/11/2024 by Online Payment Ref A18			
B23 Bescot Promotions Ltd							
<i>Gazebo Hire</i>	25/11/2024	1546	1	3,435.60	0.00	3,435.60	0.00
Authorised: KHST							
					0.00	3,435.60	
				Above paid on 30/11/2024 by Online Payment Ref B23			
B7 B.S.B. (Sound) Ltd							
<i>PA</i>	25/11/2024	345956589	1	172.00	0.00	172.00	0.00
Authorised: KHST							
					0.00	172.00	
				Above paid on 30/11/2024 by Online Payment Ref B7			
E2 D. W. Evans							
<i>Grave Digging</i>	25/11/2024	OCTOBER 2024	1	285.00	0.00	285.00	0.00
Authorised: KHST							
					0.00	285.00	
				Above paid on 30/11/2024 by Online Payment Ref E2			
E9 E.ON Next							
<i>Electric</i>	25/11/2024	205917577	1	203.01	0.00	203.01	0.00
Authorised: KHST							
					0.00	203.01	
				Above paid on 30/11/2024 by Online Payment Ref E9			

Linked to Cashbook 3

Entered Month 8
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 Galaxy Computer Services Limited							
<i>Broadband & Telephone</i> Authorised: KHST	25/11/2024	AB100281	1	134.94	0.00	134.94	0.00
					0.00	134.94	
Above paid on 30/11/2024 by Online Payment Ref G2							
L6 Laurie Pomfret							
<i>Contract Cleaning</i> Authorised: KHST	25/11/2024	1055	1	1,525.31	0.00	1,525.31	0.00
					0.00	1,525.31	
Above paid on 30/11/2024 by Online Payment Ref L6							
R16 Roy Blase							
<i>Refreshments</i> Authorised: KHST	25/11/2024	10 NOV 2024	1	325.00	0.00	325.00	0.00
					0.00	325.00	
Above paid on 30/11/2024 by Online Payment Ref R16							
S18 Shropshire Association of Local Councils							
<i>Cllr Glover-Cllr Fundamentals</i> Authorised: KHST	25/11/2024	2520	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 30/11/2024 by Online Payment Ref S18							
S2 Securasound Limited							
<i>Work on alarm & CCTV</i> Authorised: KHST	25/11/2024	18564	1	164.40	0.00	164.40	0.00
					0.00	164.40	
Above paid on 30/11/2024 by Online Payment Ref S2							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i> Authorised: KHST	25/11/2024	260259	1	3.94	0.00	3.94	0.00
<i>Hi Vis Jacket - JM</i> Authorised: KHST	25/11/2024	260386	1	96.00	0.00	96.00	0.00

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Cable ties</i> Authorised: KHST	25/11/2024	260616	1	10.08	0.00	10.08	0.00
						0.00	110.02

Above paid on 30/11/2024 by Online Payment Ref T1

T12 Tyremaster Tyre Specialist LTD

<i>Mower wheel repair</i> Authorised: KHST	25/11/2024	50330	1	12.00	0.00	12.00	0.00
						0.00	12.00

Above paid on 30/11/2024 by Online Payment Ref T12

T21 TD Gas Plumbing and Heating Ltd

<i>Service boiler & New CO Alarm</i> Authorised: KHST	25/11/2024	1538	1	88.00	0.00	88.00	0.00
						0.00	88.00

Above paid on 30/11/2024 by Online Payment Ref T21

T6 Travis Perkins Trading Company Limited

<i>Bulk bag x 3</i> Authorised: KHST	25/11/2024	1010536953	1	34.70	0.00	34.70	0.00
<i>Equipment</i> Authorised: KHST	25/11/2024	1010616468	1	53.03	0.00	53.03	0.00
<i>Screws</i> Authorised: KHST	25/11/2024	1010890269	1	8.51	0.00	8.51	0.00
						0.00	96.24

Above paid on 30/11/2024 by Online Payment Ref T6

W8 Water Plus Limited

<i>Newport Road toilets</i> Authorised: KHST	25/11/2024	WP-INV07425617	1	28.80	0.00	28.80	0.00
						0.00	28.80

Above paid on 30/11/2024 by Online Payment Ref W8

Total Purchase Ledger Payments	0.00	6,959.12
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List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CB Signs							
<i>Signs</i> Authorised: KHST	26/11/2024	5323	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>45.00</u>	
Above paid on 30/11/2024 by Online Payment Ref C2							
E5 EE							
<i>Mobiles</i> Authorised: KHST	26/11/2024	V02287332703	1	98.66	0.00	98.66	0.00
					<u>0.00</u>	<u>98.66</u>	
Above paid on 30/11/2024 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i> Authorised: KHST	26/11/2024	709PS00132396 NOV 24	1	5,267.37	0.00	5,267.37	0.00
					<u>0.00</u>	<u>5,267.37</u>	
Above paid on 30/11/2024 by Online Payment Ref H7							
S4 Shropshire County Pension Fund							
<i>Pension</i> Authorised: KHST	26/11/2024	NOV 2024	1	4,453.05	0.00	4,453.05	0.00
					<u>0.00</u>	<u>4,453.05</u>	
Above paid on 30/11/2024 by Online Payment Ref S4							
T6 Travis Perkins Trading Company Limited							
<i>Equipment</i> Authorised: KHST	26/11/2024	1010136085	1	40.94	0.00	40.94	0.00
<i>Equipment</i> Authorised: KHST	26/11/2024	1010258991	1	12.31	0.00	12.31	0.00
<i>Equipment</i> Authorised: KHST	26/11/2024	1010677762	1	12.42	0.00	12.42	0.00
<i>Rocksalt</i> Authorised: KHST	26/11/2024	1011004649	1	90.05	0.00	90.05	0.00
<i>Makita battery x 2</i> Authorised: KHST	26/11/2024	1011296438	1	159.96	0.00	159.96	0.00
					<u>0.00</u>	<u>315.68</u>	
Above paid on 30/11/2024 by Online Payment Ref T6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>10,179.76</u>

Linked to Cashbook 3

Entered Month 8
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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>Skip</i> Authorised: KHST	27/11/2024	571962	1	314.40	0.00	314.40	0.00
					0.00	314.40	
Above paid on 30/11/2024 by Online Payment Ref A1							
C2 CB Signs							
<i>Xmas signs - date change</i> Authorised: KHST	27/11/2024	5302	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 30/11/2024 by Online Payment Ref C2							
J4 jason woodcock							
<i>Contractor JW</i> Authorised: KHST	27/11/2024	35	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 30/11/2024 by Online Payment Ref J4							
P15 The Phoenix Centre Association							
<i>Hire</i> Authorised: KHST	27/11/2024	34	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 30/11/2024 by Online Payment Ref P15							
Total Purchase Ledger Payments					0.00	1,709.40	

Linked to Cashbook 3

Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N9 N Ainsworth							
Contractor - NA Authorised: KHST	27/11/2024	NOVEMBER 2024	1	595.00	0.00	595.00	0.00
					<u>0.00</u>	<u>595.00</u>	
					Above paid on 30/11/2024 by Online Payment Ref N9		
				Total Purchase Ledger Payments	<u>0.00</u>	<u>595.00</u>	