

## HANDELSBANKEN

Payments made between 01/12/2024 and 31/12/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/12/2024	EDF ENERGY	DD170	101.00			4014 113	101.00	Electric - 11 Cheshire Street
02/12/2024	Eon Next	DD171	128.72			4014 112	128.72	Electric - Towers Lawn Toilets
02/12/2024	UK FUELS LIMITED	DD172	46.50		7.75	4069 150	38.75	Diesel
02/12/2024	Amazon	DD187	32.99		5.50	4036 104	27.49	Daffodi bulbs
06/12/2024	Ebay	DD186	179.97			4960 400	179.97	Bistro table and chairs x 3
						348	-179.97	Bistro table and chairs x 3
						6000 400	179.97	Bistro table and chairs x 3
09/12/2024	UK FUELS LIMITED	DD173	171.99		28.66	4069 150	143.33	Diesel
09/12/2024	OnBuy.Com	DD185	199.99			4960 400	199.99	Apple iPad Pro
						348	-199.99	Apple iPad Pro
						6000 400	199.99	Apple iPad Pro
12/12/2024	CeX	DD188	122.95			4960 400	122.95	Playstation 4 console
						348	-122.95	Playstation 4 console
						6000 400	122.95	Playstation 4 console
12/12/2024	OnBuy.com	DD189	25.98			4960 400	25.98	Playstation 4 controllers x2
						348	-25.98	Playstation 4 controllers x2
						6000 400	25.98	Playstation 4 controllers x2
12/12/2024	Royal British Legion	DD190	210.00		35.00	4323 301	175.00	Tommy
12/12/2024	Amazon	DD192	0.99			4024 201	0.99	Prime
13/12/2024	Handelsbanken	DD174	70.00			4051 201	70.00	Bank Charge - Current Account
13/12/2024	Handelsbanken	DD175	7.60			4051 201	7.60	Bank Charge - Deposit Account
13/12/2024	Amazon	DD181	12.99		2.17	4036 202	10.82	Flag pole rope
13/12/2024	Amazon	DD182	9.99		1.67	4036 202	8.32	Hooks for flag pole
13/12/2024	Amazon	DD183	5.44		0.91	4036 202	4.53	Flagpole rope
13/12/2024	Amazon	DD194	12.34		2.06	4960 400	10.28	ipad case
						348	-10.28	ipad case
						6000 400	10.28	ipad case
15/12/2024	POZITIVE ENERGY	DD191	176.26		29.38	4328 150	146.88	Electric
16/12/2024	UK FUELS LIMITED	DD176	73.81		12.30	4069 150	61.51	Diesel
16/12/2024	Amazon	DD178	19.92		3.33	4021 150	16.59	Phone case x 3
16/12/2024	Amazon	DD184	34.00		5.67	4036 202	28.33	Flag pole weight
17/12/2024	ARGOS	DD195	54.99			4960 400	54.99	EA Sports PS4 game

Subtotal Carried Forward:

1,698.42

0.00

134.40

1,564.02

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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>
						348	-54.99	EA Sports PS4 game
						6000 400	54.99	EA Sports PS4 game
19/12/2024	BT	DD180	76.74		12.79	4328 150	63.95	Cloudvoice & Broadband
23/12/2024	UK FUELS LIMITED	DD179	36.16		6.03	4069 150	30.13	Diesel
23/12/2024	POZITIVE ENERGY	DD197	694.69		33.08	4014 202	661.61	Gas
24/12/2024	Salaries & Members Allowances	DD177	11,685.08			4001 150	5,777.57	December 2024
						4001 201	5,161.81	December 2024
						4075 203	745.70	December 2024
27/12/2024	POZITIVE ENERGY	DD198	494.50		23.55	4014 202	470.95	Electric
28/12/2024	POZITIVE ENERGY	DD196	10.01		0.48	4014 112	9.53	Gas - Towers Lawn toilets
30/12/2024	UK FUELS LIMITED	DD193	96.47		16.08	4069 150	80.39	Diesel
30/12/2024	ARGOS	DD195	-54.99			4960 400	-54.99	EA Sports PS4 Game - Refund
						348	54.99	EA Sports PS4 Game - Refund
						6000 400	-54.99	EA Sports PS4 Game - Refund
31/12/2024	BACS P/L Pymnt Page 653	BACS Pymnt	3,112.52	3,112.52		500		BACS P/L Pymnt Page 653
31/12/2024	BACS P/L Pymnt Page 655	BACS Pymnt	2,488.14	2,488.14		500		BACS P/L Pymnt Page 655
31/12/2024	BACS P/L Pymnt Page 657	BACS Pymnt	19,704.00	19,704.00		500		BACS P/L Pymnt Page 657
31/12/2024	BACS P/L Pymnt Page 658	BACS Pymnt	1,474.61	1,474.61		500		BACS P/L Pymnt Page 658
31/12/2024	BACS P/L Pymnt Page 659	BACS Pymnt	16,706.62	16,706.62		500		BACS P/L Pymnt Page 659
31/12/2024	BACS P/L Pymnt Page 661	BACS Pymnt	555.00	555.00		500		BACS P/L Pymnt Page 661
<b>Total Payments:</b>			<b>58,777.97</b>	<b>44,040.89</b>	<b>226.41</b>		<b>14,510.67</b>	

## Linked to Cashbook 3

Entered Month 9  
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>10 x crowd barriers</i> Authorised: KHST	09/12/2024	74675	1	216.00	0.00	216.00	0.00
<i>Waste</i> Authorised: KHST	09/12/2024	584264	1	33.00	0.00	33.00	0.00
<i>Waste</i> Authorised: KHST	09/12/2024	584314	1	66.00	0.00	66.00	0.00
<i>Waste</i> Authorised: KHST	09/12/2024	584374	1	33.00	0.00	33.00	0.00
					<u>0.00</u>	<u>348.00</u>	
Above paid on 31/12/2024 by Online Payment Ref A1							
<b>G2</b>	<b>Galaxy Computer Services Limited</b>						
<i>ICT</i> Authorised: KHST	09/12/2024	14237	1	329.99	0.00	329.99	0.00
					<u>0.00</u>	<u>329.99</u>	
Above paid on 31/12/2024 by Online Payment Ref G2							
<b>I1</b>	<b>Inside Out</b>						
<i>Windows cleaned inside and out</i> Authorised: KHST	09/12/2024	2537	1	50.00	0.00	50.00	0.00
					<u>0.00</u>	<u>50.00</u>	
Above paid on 31/12/2024 by Online Payment Ref I1							
<b>L6</b>	<b>Laurie Pomfret</b>						
<i>Contract Cleaning</i> Authorised: KHST	09/12/2024	1078	1	1,525.31	0.00	1,525.31	0.00
					<u>0.00</u>	<u>1,525.31</u>	
Above paid on 31/12/2024 by Online Payment Ref L6							
<b>S41</b>	<b>Sam's Garden Machinery</b>						
<i>Iseki mower repair &amp; service</i> Authorised: KHST	09/12/2024	SI-8616	1	511.05	0.00	511.05	0.00
					<u>0.00</u>	<u>511.05</u>	
Above paid on 31/12/2024 by Online Payment Ref S41							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S9</b> <b>St John Ambulance</b>							
<i>First Aid Cover</i>	09/12/2024	SP24008450	1	308.88	0.00	308.88	0.00
Authorised: KHST							
					0.00	308.88	
Above paid on 31/12/2024 by Online Payment Ref S9							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Spade</i>	09/12/2024	1011750067	1	39.29	0.00	39.29	0.00
Authorised: KHST							
					0.00	39.29	
Above paid on 31/12/2024 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>3,112.52</b>	

## List of Purchase Ledger Payments

## Linked to Cashbook 3

Entered Month 9  
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: KHST	11/12/2024	584929	1	33.00	0.00	33.00	0.00
Waste Authorised: KHST	11/12/2024	584973	1	33.00	0.00	33.00	0.00
Waste Authorised: KHST	11/12/2024	585013	1	33.00	0.00	33.00	0.00
					<b>0.00</b>	<b>99.00</b>	
Above paid on 31/12/2024 by Online Payment Ref A1							
<b>B7</b> <b>B.S.B. (Sound) Ltd</b>							
PA & Generators Authorised: KHST	11/12/2024	345956629	1	888.00	0.00	888.00	0.00
					<b>0.00</b>	<b>888.00</b>	
Above paid on 31/12/2024 by Online Payment Ref B7							
<b>J4</b> <b>jason woodcock</b>							
Contractor JW Authorised: KHST	11/12/2024	38	1	1,042.50	0.00	1,042.50	0.00
					<b>0.00</b>	<b>1,042.50</b>	
Above paid on 31/12/2024 by Online Payment Ref J4							
<b>L1</b> <b>Lyreco UK Limited</b>							
Stationery & Public toilet equ Authorised: KHST	11/12/2024	6190376127	1	211.22	0.00	211.22	0.00
					<b>0.00</b>	<b>211.22</b>	
Above paid on 31/12/2024 by Online Payment Ref L1							
<b>P15</b> <b>The Phoenix Centre Association</b>							
Hire in Nov 24 Authorised: KHST	11/12/2024	040	1	160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
Above paid on 31/12/2024 by Online Payment Ref P15							

Linked to Cashbook 3

Entered Month 9  
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>Membrane roll</i>	11/12/2024	1011984536	1	38.39	0.00	38.39	0.00
Authorised: KHST							
					<b>0.00</b>	<b>38.39</b>	
	Above paid on 31/12/2024 by Online Payment Ref T6						
<b>W8</b>	<b>Water Plus Limited</b>						
<i>Water</i>	11/12/2024	WP-INV07475310	1	24.07	0.00	24.07	0.00
Authorised: KHST							
<i>Water - Newport Road toilets</i>	11/12/2024	WP-INV07712546	1	24.96	0.00	24.96	0.00
Authorised: KHST							
					<b>0.00</b>	<b>49.03</b>	
	Above paid on 31/12/2024 by Online Payment Ref W8						
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>2,488.14</b>	

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C29</b> <b>Caloo Ltd</b>							
<i>Youth Shelter - Skatepark</i> Authorised: KHST	12/12/2024	SI-007738	1	19,704.00	0.00	19,704.00	0.00
					0.00	19,704.00	
Above paid on 31/12/2024 by Online Payment Ref C29							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>19,704.00</b>

## Linked to Cashbook 3

Entered Month 9  
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>Waste</i>	12/12/2024	585242	1	33.00	0.00	33.00	0.00
Authorised: KHST							
					0.00	33.00	
Above paid on 31/12/2024 by Online Payment Ref A1							
<b>C29</b> <b>Caloo Ltd</b>							
<i>Dumper hire - Youth Shelter</i>	12/12/2024	SI-007739	1	594.00	0.00	594.00	0.00
Authorised: KHST							
<i>Youth Shelter - Skatepark</i>	12/12/2024	SI-007744	1	690.00	0.00	690.00	0.00
Authorised: KHST							
					0.00	1,284.00	
Above paid on 31/12/2024 by Online Payment Ref C29							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>Telephone &amp; Broadband</i>	12/12/2024	AB100315	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/12/2024 by Online Payment Ref G2							
<b>S48</b> <b>Sharp Business Systems UK Plc</b>							
<i>Copies</i>	12/12/2024	8073066480	1	22.67	0.00	22.67	0.00
Authorised: KHST							
					0.00	22.67	
Above paid on 31/12/2024 by Online Payment Ref S48							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>1,474.61</b>	



## Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1 A R Richards Ltd</b>							
Waste Authorised: KHST	12/02/2024	585725	1	33.00	0.00	33.00	0.00
Waste Authorised: KHST	12/02/2024	585838	1	314.40	0.00	314.40	0.00
Waste Authorised: KHST	12/02/2024	585839	1	33.00	0.00	33.00	0.00
						<b>0.00</b>	<b>380.40</b>
Above paid on 31/12/2024 by Online Payment Ref A1							
<b>A17 A R Richards Ltd (Euro)</b>							
Waste 01/01/25-31/3/25 Authorised: KHST	12/02/2024	585347	1	592.80	0.00	592.80	0.00
						<b>0.00</b>	<b>592.80</b>
Above paid on 31/12/2024 by Online Payment Ref A17							
<b>E2 D. W. Evans</b>							
Grave Digger Authorised: KHST	12/02/2024	NOV 2024	1	300.00	0.00	300.00	0.00
						<b>0.00</b>	<b>300.00</b>
Above paid on 31/12/2024 by Online Payment Ref E2							
<b>E9 E.ON Next</b>							
Electric Authorised: KHST	12/02/2024	211107670	1	280.08	0.00	280.08	0.00
						<b>0.00</b>	<b>280.08</b>
Above paid on 31/12/2024 by Online Payment Ref E9							
<b>H7 HMRC Cumbernauld 709</b>							
Inland Revenue Authorised: KHST	12/02/2024	709PS00132396 DEC24	1	2,981.31	0.00	2,981.31	0.00
						<b>0.00</b>	<b>2,981.31</b>
Above paid on 31/12/2024 by Online Payment Ref H7							

Linked to Cashbook 3

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Supplier and Invoice Details	Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M22</b> <b>Marches Landscape Management Ltd</b>							
<i>Grass Cutting (extra)</i>	18/12/2024	2168	1	2,052.00	0.00	2,052.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>2,052.00</b>	
Above paid on 31/12/2024 by Online Payment Ref M22							
<b>R5</b> <b>Ray Parry playground Services Ltd</b>							
<i>Play Parks Maintenance</i>	18/12/2024	2710-24	1	6,876.00	0.00	6,876.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>6,876.00</b>	
Above paid on 31/12/2024 by Online Payment Ref R5							
<b>S4</b> <b>Shropshire County Pension Fund</b>							
<i>Pension</i>	18/12/2024	MARKET DRAYTON TC	1	3,131.01	0.00	3,131.01	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,131.01</b>	
Above paid on 31/12/2024 by Online Payment Ref S4							
<b>T12</b> <b>Tyremaster Tyre Specialist</b>							
<i>DG55 MXX o/s/f new tyre</i>	18/12/2024	50935	1	86.40	0.00	86.40	0.00
Authorised: KHST							
					<b>0.00</b>	<b>86.40</b>	
Above paid on 31/12/2024 by Online Payment Ref T12							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Water</i>	18/12/2024	WP-INV07752861	1	26.62	0.00	26.62	0.00
Authorised: KHST							
					<b>0.00</b>	<b>26.62</b>	
Above paid on 31/12/2024 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>16,706.62</b>	

List of Purchase Ledger Payments

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Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H11</b> <b>J Hamer Roofing Ltd</b>							
<i>Broken tiles</i>	19/12/2024	TOWN HALL	1	240.00	0.00	240.00	0.00
Authorised: KHST							
					0.00	240.00	
Above paid on 31/12/2024 by Online Payment Ref H11							
<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - NA</i>	19/12/2024	DECEMBER 2024	1	315.00	0.00	315.00	0.00
Authorised: KHST							
					0.00	315.00	
Above paid on 31/12/2024 by Online Payment Ref N9							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>555.00</b>