HANDELSBANKEN

Payments made between 01/12/2025 and 31/12/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/12/2025	UK FUELS LIMITED	DD148	77.26		12.88	4069	150	64.38	Diesel
08/12/2025	Amazon	DD151	13.97		2.34	4023	201	11.63	2 x Wall planners
08/12/2025	UK FUELS LIMITED	DD152	186.77		31.13	4069	150	155.64	Diesel
11/12/2025	M Emmas	C616	35.00			4131	113	35.00	Xmas Event - Singer
11/12/2025	BRITISH GAS	DD153	18.10		0.86	4014	112	17.24	Electric - Newport Rd
12/12/2025	Handelsbanken	DD149	63.35			4051	201	63.35	Bank Charge - Current A/C
12/12/2025	Handelsbanken	DD150	2.65			4051	201	2.65	Bank Charge - Deposit A/C
12/12/2025	Corona Energy	DD154	73.59		3.50	4014	113	70.09	Electric - 11 Cheshire Street
15/12/2025	UK FUELS LIMITED	DD155	9.60		1.60	4069	150	8.00	Fuel card No. 4
15/12/2025	POZITIVE ENERGY	DD157	50.66		2.41	4014	112	48.25	Gas - Town Hall toilets
15/12/2025	POZITIVE ENERGY	DD158	469.37		22.30	4014	202	447.07	Electric - Town Hall
15/12/2025	Corona Energy	DD159	203.97		9.71	4328	150	194.26	Corona Energy
17/12/2025	CORONA ENERGY LYD	DD162	246.73		11.75	4014	202	234.98	Gas
19/12/2025	BT	DD160	81.89		13.65	4328	150	68.24	Cloud Voice & Broadband
22/12/2025	UK FUELS LIMITED	DD161	171.94		28.66	4069	150	143.28	Fuel
24/12/2025	Salaries & Members Allowances	DD156	13,231.62			4001	150	6,894.66	December 2025
						4001	201	5,349.74	December 2025
						4075	203	737.30	December 2025
						4969	301	249.92	December 2025
29/12/2025	BRITISH GAS	DD163	55.40		2.64	4014	112	52.76	Electric - Town Hall
29/12/2025	BRITISH GAS	DD164	405.12		67.52	4014	111	337.60	Electric - Cemetery
31/12/2025	BACS P/L Pymnt Page 770	BACS Pymnt	5,961.61	5,961.61		500			BACS P/L Pymnt Page 770
31/12/2025	BACS P/L Pymnt Page 773	BACS Pymnt	12,284.84	12,284.84		500			BACS P/L Pymnt Page 773
31/12/2025	BACS P/L Pymnt Page 776	BACS Pymnt	11,172.00	11,172.00		500			BACS P/L Pymnt Page 776
31/12/2025	BACS P/L Pymnt Page 777	BACS Pymnt	7,628.58	7,628.58		500			BACS P/L Pymnt Page 777
	Total Payments:		52,444.02	37,047.03	210.95			15,186.04	

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
A1 A R Richards Ltd							
Waste Authorised: KHST	08/12/2025	612582	1	34.20	0.00	34.20	0.00
					0.00	**34.20**	
Above paid on 31/12/2025 by Online Payment Ref A1							
A23 AJD Surveying Ltd							
Interim fee - Site visit 3 Authorised: KHST	08/12/2025	2026/99	1	1,299.00	0.00	1,299.00	0.00
					0.00	**1,299.00**	
Above paid on 31/12/2025 by Online Payment Ref A23							
B3 BCW Agriculture Ltd							
MMC Cleaner Authorised: KHST	08/12/2025	SI/05855609	1	30.72	0.00	30.72	0.00
					0.00	**30.72**	
Above paid on 31/12/2025 by Online Payment Ref B3							
D11 Digital Online Brand							
MIMD - Nov 25 Authorised: KHST	08/12/2025	INV-0510	1	1,000.00	0.00	1,000.00	0.00
					0.00	**1,000.00**	
Above paid on 31/12/2025 by Online Payment Ref D11							
G2 Galaxy Computer Services Limited							
ICT - Dec 25 Authorised: KHST	08/12/2025	17295	1	509.11	0.00	509.11	0.00
Dell docking station Authorised: KHST	08/12/2025	17345	1	500.64	0.00	500.64	0.00
					0.00	**1,009.75**	
Above paid on 31/12/2025 by Online Payment Ref G2							

Continued over page

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
H12 **Highline Electrical LTD**							
Light out-Forest Road	08/12/2025	7439	1	168.00	0.00	168.00	0.00
Authorised: KHST							
					0.00	**168.00**	
Above paid on 31/12/2025 by Online Payment Ref H12							
I1 **Inside Out**							
Windows Cleaned	08/12/2025	4722	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	**50.00**	
Above paid on 31/12/2025 by Online Payment Ref I1							
L1 **Lyreco UK Limited**							
Public toilet equ & bin bags	08/12/2025	6280357058	1	116.82	0.00	116.82	0.00
Authorised: KHST							
					0.00	**116.82**	
Above paid on 31/12/2025 by Online Payment Ref L1							
P15 **The Phoenix Centre Association**							
Room hire - Nov 25	08/12/2025	47	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	**160.00**	
Above paid on 31/12/2025 by Online Payment Ref P15							
T23 **T & D Builders**							
Re-building part of wall	08/12/2025	2040	1	2,040.00	0.00	2,040.00	0.00
Authorised: KHST							
					0.00	**2,040.00**	
Above paid on 31/12/2025 by Online Payment Ref T23							
T6 **Travis Perkins Trading Company Limited**							
Air vent key	08/12/2025	1033953212	1	4.27	0.00	4.27	0.00
Authorised: KHST							
					0.00	**4.27**	
Above paid on 31/12/2025 by Online Payment Ref T6							

Continued over page

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
W8 **Water Plus Limited**							
Newport Road toilets Authorised: KHST	08/12/2025	WP-INV10842518	1	24.87	0.00	24.87	0.00
Cemetery Authorised: KHST	08/12/2025	WP-INV10889898	1	23.98	0.00	23.98	0.00
					0.00	**48.85**	

Above paid on 31/12/2025 by Online Payment Ref W8

Total Purchase Ledger Payments	**0.00**	**5,961.61**

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
A25 Asles (Tool Hire & Sales) Ltd							
Mobile toilets - Xmas event	10/12/2025	59244	1	480.00	0.00	480.00	0.00
Authorised: KHST							
					0.00	**480.00**	
Above paid on 31/12/2025 by Online Payment Ref A25							
B23 Bescot Promotions Ltd							
Market stalls - Xmas event	10/12/2025	E1719	1	3,428.10	0.00	3,428.10	0.00
Authorised: KHST							
					0.00	**3,428.10**	
Above paid on 31/12/2025 by Online Payment Ref B23							
E2 D. W. Evans							
Grave digging - Nov 25	10/12/2025	NOVEMBER 2025	1	1,440.00	0.00	1,440.00	0.00
Authorised: KHST							
					0.00	**1,440.00**	
Above paid on 31/12/2025 by Online Payment Ref E2							
E9 E.ON Next							
Electric - Plot 1, Stafford St	10/12/2025	273531379	1	23.05	0.00	23.05	0.00
Authorised: KHST							
					0.00	**23.05**	
Above paid on 31/12/2025 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
Broadband & Horizon	10/12/2025	AB100819	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	**134.94**	
Above paid on 31/12/2025 by Online Payment Ref G2							
L6 Laurie Pomfret							
Cleaning Contractor - Dec 25	10/12/2025	1465	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	**1,359.98**	
Above paid on 31/12/2025 by Online Payment Ref L6							

Continued over page

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
M22 **Marches Landscape Management Ltd**							
Grass cutting-entrance	10/12/2025	2318	1	312.00	0.00	312.00	0.00
Authorised: KHST							
					0.00	**312.00**	
Above paid on 31/12/2025 by Online Payment Ref M22							
R5 **Ray Parry playground Services Ltd**							
Bunt Park - swing aerial timbe	10/12/2025	2915-25	1	3,298.80	0.00	3,298.80	0.00
Authorised: KHST							
					0.00	**3,298.80**	
Above paid on 31/12/2025 by Online Payment Ref R5							
S16 **Shropshire Council Direct Credit A/C**							
Sat Bus Travel - Nov 25	10/12/2025	7360334	1	580.80	0.00	580.80	0.00
Authorised: KHST							
					0.00	**580.80**	
Above paid on 31/12/2025 by Online Payment Ref S16							
S2 **Securasound Limited**							
2amp PSU for CCTV monitor	10/12/2025	19547	1	162.11	0.00	162.11	0.00
Authorised: KHST							
					0.00	**162.11**	
Above paid on 31/12/2025 by Online Payment Ref S2							
S48 **Sharp Business Systems UK Plc**							
Copies	10/12/2025	8073619347	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	**30.00**	
Above paid on 31/12/2025 by Online Payment Ref S48							
T21 **TD Gas Plumbing and Heating Ltd**							
Boiler service & Gas Certifica	10/12/2025	1661	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					0.00	**75.00**	
Above paid on 31/12/2025 by Online Payment Ref T21							

Continued over page

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
T23	**T & D Builders**							
Repointing left side of entran Authorised: KHST		10/12/2025	08/12/2025	1	936.00	0.00	936.00	0.00
						0.00	**936.00**	
				Above paid on 31/12/2025 by Online Payment Ref T23				
W8	**Water Plus Limited**							
Newport Road Authorised: KHST		10/12/2025	WP-INV11131581	1	24.06	0.00	24.06	0.00
						0.00	**24.06**	
				Above paid on 31/12/2025 by Online Payment Ref W8				
					Total Purchase Ledger Payments	**0.00**	**12,284.84**	

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
R5	**Ray Parry playground Services Ltd**							
Repairs-Longlands Westlands Bu		10/12/2025	2916-25	1	11,172.00	0.00	11,172.00	0.00
Authorised: KHST								
						0.00	**11,172.00**	

Above paid on 31/12/2025 by Online Payment Ref R5

Total Purchase Ledger Payments	**0.00**	**11,172.00**

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
H7	**HMRC Cumbernauld 709 P S 00132396**							
Inland Revenue - Dec 25 Authorised: KHST		16/12/2025	709PS00132396 DEC 25	1	3,697.42	0.00	3,697.42	0.00
						0.00	**3,697.42**	
			Above paid on 31/12/2025 by Online Payment Ref H7					
S4	**Shropshire County Pension Fund**							
Pension - Dec 25 Authorised: KHST		16/12/2025	DEC 2025	1	3,901.50	0.00	3,901.50	0.00
						0.00	**3,901.50**	
			Above paid on 31/12/2025 by Online Payment Ref S4					
T6	**Travis Perkins Trading Company Limited**							
Equipment - cable ties Authorised: KHST		16/12/2025	1034892922	1	2.10	0.00	2.10	0.00
						0.00	**2.10**	
			Above paid on 31/12/2025 by Online Payment Ref T6					
W8	**Water Plus Limited**							
Cemetery Authorised: KHST		16/12/2025	WP-INV11167730	1	27.56	0.00	27.56	0.00
						0.00	**27.56**	
			Above paid on 31/12/2025 by Online Payment Ref W8					
				Total Purchase Ledger Payments		**0.00**	**7,628.58**	