

HANDELSBANKEN

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2026	UK FUELS LIMITED	DD184	24.98		4.16	4036	112	20.82	Fuel
02/02/2026	UK FUELS LIMITED	DD184	-24.98		-4.16	4036	112	-20.82	Fuel
02/02/2026	Amazon	DD184	24.98		4.16	4036	112	20.82	Key safe
02/02/2026	UK FUELS LIMITED	DD185	126.34		21.05	4069	150	105.29	Fuel
04/02/2026	Amazon	DD186	36.97		6.18	4328	150	30.79	Dog waste bags
09/02/2026	UK FUELS LIMITED	DD189	118.01		19.67	4069	150	98.34	Fuel
10/02/2026	Currys	DD190	222.98		37.16	4041	202	185.82	Numatic Hoover & dust pods
10/02/2026	POZITIVE ENERGY	DD191	52.24		2.49	4014	112	49.75	Gas - Towers Lawn toilets
10/02/2026	POZITIVE ENERGY	DD192	568.68		27.02	4014	202	541.66	Electric - Town Hall
11/02/2026	Amazon	DD193	63.98		10.66	4041	202	53.32	2 x Thermal Cafafe
13/02/2026	Handelsbanken	DD187	57.80			4051	201	57.80	Bank Charge - Current Account
13/02/2026	Handelsbanken	DD188	1.15			4051	201	1.15	Bank charge - Deposit account
13/02/2026	BRITISH GAS	DD200	18.81		0.89	4014	112	17.92	Electric - Newport Road
16/02/2026	Defib Supploes	DD198	158.40		26.40	4323	301	132.00	Defib equipment
16/02/2026	UK FUELS LIMITED	DD199	81.04		13.51	4069	150	67.53	Fuel
16/02/2026	CORONA ENERGY LYD	DD201	324.08		15.43	4014	202	308.65	Gas - Town Hall
16/02/2026	CORONA ENERGY LYD	DD205	293.87		13.99	4328	150	223.81	Electric
						4014	113	56.07	Electric - 11 Cheshire Street
19/02/2026	Amazon	DD196A	20.99		3.50	4036	112	17.49	Storage Rack-Towers Lawn toile
						327		-17.49	Storage Rack-Towers Lawn toile
						6000	112	17.49	Storage Rack-Towers Lawn toile
19/02/2026	Amazon	DD196B	20.80		3.47	4036	112	17.33	Heavy duty shelves-towers lawn
						327		-17.33	Heavy duty shelves-towers lawn
						6000	112	17.33	Heavy duty shelves-towers lawn
19/02/2026	BT	DD197	81.89		13.65	4328	150	68.24	Vloud Voice & Broadband
19/02/2026	PHS GROUP	DD206	345.60		57.59	4046	112	288.01	Sanitary Disposal
23/02/2026	RADIUS BUSINESS	DD195	164.18		27.36	4069	150	136.82	FUEL
26/02/2026	Poppy Appea;	C632	25.00			4301	203	25.00	Wreath
26/02/2026	BRITISH GAS	DD202	321.01		15.29	4014	111	305.72	Electric
26/02/2026	BRITISH GAS	DD203	188.21		8.96	4014	112	179.25	Electric - Towers Lawn toilets
27/02/2026	Salaries & Members Allowances	DD194	12,885.82			4001	150	6,654.13	February 2026
						4001	201	5,244.07	February 2026
Subtotal Carried Forward:			16,202.83	0.00	328.43			14,886.78	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4969	301	249.92	February 2026
						4075	203	737.70	February 2026
27/02/2026	PHS GROUP	DD204	189.26		31.54	4046	112	157.72	Sanitary Disposal
28/02/2026	BACS P/L Pymnt Page 787	BACS Pymnt	4,042.12	4,042.12		500			BACS P/L Pymnt Page 787
28/02/2026	BACS P/L Pymnt Page 790	BACS Pymnt	3,123.05	3,123.05		500			BACS P/L Pymnt Page 790
28/02/2026	BACS P/L Pymnt Page 791	BACS Pymnt	9,295.30	9,295.30		500			BACS P/L Pymnt Page 791
28/02/2026	BACS P/L Pymnt Page 793	BACS Pymnt	6,984.32	6,984.32		500			BACS P/L Pymnt Page 793
Total Payments:			39,836.88	23,444.79	359.97			16,032.12	

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
2 x Chairs - Bus Drivers Room Authorised: KHST	09/02/2026	77052	1	60.00	0.00	60.00	0.00
Waste Authorised: KHST	09/02/2026	616590	1	68.40	0.00	68.40	0.00
Waste Authorised: KHST	09/02/2026	616646	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	09/02/2026	616729	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	09/02/2026	616795	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	09/02/2026	616937	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	09/02/2026	617005	1	34.20	0.00	34.20	0.00
Skip Authorised: KHST	09/02/2026	617181	1	345.60	0.00	345.60	0.00
						0.00	645.00

Above paid on 28/02/2026 by Online Payment Ref A1

A18 Acorn Electrical Contractors Ltd							
Replace faulty stat Authorised: KHST	09/02/2026	15868	1	177.60	0.00	177.60	0.00
						0.00	177.60

Above paid on 28/02/2026 by Online Payment Ref A18

B3 BCW Agriculture Ltd							
MMC - Library Area Authorised: KHST	09/02/2026	SI/05883986	1	152.82	0.00	152.82	0.00
						0.00	152.82

Above paid on 28/02/2026 by Online Payment Ref B3

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C11 Chris Evans Farm Services Ltd							
<i>Equipment</i>	09/02/2026	0000177626	1	16.20	0.00	16.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>16.20</u>	
Above paid on 28/02/2026 by Online Payment Ref C11							
J12 JDL Markets and Events							
<i>Family Fest Market - May 2026</i>	09/02/2026	2ZCG-9C8G-XHQ	1	1,500.00	0.00	1,500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,500.00</u>	
Above paid on 28/02/2026 by Online Payment Ref J12							
K5 Kedel Limited							
<i>Recycled plastic - benches</i>	09/02/2026	PO50577	1	645.58	0.00	645.58	0.00
Authorised: KHST							
					<u>0.00</u>	<u>645.58</u>	
Above paid on 28/02/2026 by Online Payment Ref K5							
L1 Lyreco UK Limited							
<i>Stationery & Bin bags</i>	09/02/2026	6280361113	1	196.20	0.00	196.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>196.20</u>	
Above paid on 28/02/2026 by Online Payment Ref L1							
P15 The Phoenix Centre Association							
<i>Hire - Jan 26</i>	09/02/2026	60	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>160.00</u>	
Above paid on 28/02/2026 by Online Payment Ref P15							
P23 The Parish Rooms							
<i>Hire Stamer Room - Jan 26</i>	09/02/2026	TPR26005	1	68.00	0.00	68.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>68.00</u>	
Above paid on 28/02/2026 by Online Payment Ref P23							

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Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S41 Sam's Garden Machinery							
<i>Service Iseki sit on mower</i>	09/02/2026	SI-11192	1	468.00	0.00	468.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>468.00</u>	
Above paid on 28/02/2026 by Online Payment Ref S41							
T6 Travis Perkins Trading Company Limited							
<i>Bench equ bottom Phoenix Bank</i>	09/02/2026	1037468023	1	12.72	0.00	12.72	0.00
Authorised: KHST							
					<u>0.00</u>	<u>12.72</u>	
Above paid on 28/02/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,042.12</u>	

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11 Digital Online Brand							
<i>Make it Market Drayton Jan 26</i> Authorised: KHST	13/02/2026	0531	1	1,450.00	0.00	1,450.00	0.00
					<u>0.00</u>	<u>1,450.00</u>	
Above paid on 28/02/2026 by Online Payment Ref D11							
E2 D. W. Evans							
<i>Grave digging - Jan 26</i> Authorised: KHST	13/02/2026	JANUARY 2026	1	885.00	0.00	885.00	0.00
					<u>0.00</u>	<u>885.00</u>	
Above paid on 28/02/2026 by Online Payment Ref E2							
M31 MDS Automotive							
<i>DG55 MXX - OS Wing Mirror</i> Authorised: KHST	13/02/2026	1113	1	171.25	0.00	171.25	0.00
					<u>0.00</u>	<u>171.25</u>	
Above paid on 28/02/2026 by Online Payment Ref M31							
S16 Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel - Jan 26</i> Authorised: KHST	13/02/2026	7369308	1	586.80	0.00	586.80	0.00
					<u>0.00</u>	<u>586.80</u>	
Above paid on 28/02/2026 by Online Payment Ref S16							
S48 Sharp Business Systems UK Pic							
<i>Copies - Jan 26</i> Authorised: KHST	13/02/2026	8073709970	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
Above paid on 28/02/2026 by Online Payment Ref S48							
Total Purchase Ledger Payments						<u>0.00</u>	<u>3,123.05</u>

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C32 Creative Drayton							
<i>Small Grant F&GP 120226 Item11</i>	24/02/2026	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>300.00</u>	
				Above paid on 28/02/2026 by Online Payment Ref C32			
E5 EE							
<i>Mobiles</i>	24/02/2026	V02440283995	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>90.25</u>	
				Above paid on 28/02/2026 by Online Payment Ref E5			
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	24/02/2026	283730941	1	40.72	0.00	40.72	0.00
Authorised: KHST							
					<u>0.00</u>	<u>40.72</u>	
				Above paid on 28/02/2026 by Online Payment Ref E9			
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - Feb 26</i>	24/02/2026	709PS00132396 FEB 26	1	3,532.96	0.00	3,532.96	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,532.96</u>	
				Above paid on 28/02/2026 by Online Payment Ref H7			
I1 Inside Out							
<i>Windows cleaned</i>	24/02/2026	5104	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>50.00</u>	
				Above paid on 28/02/2026 by Online Payment Ref I1			
M30 Mr T Manton							
<i>Mayoral Allowance</i>	24/02/2026	MAYORAL ALL	1	1,000.00	0.00	1,000.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,000.00</u>	
				Above paid on 28/02/2026 by Online Payment Ref M30			

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4		Shropshire County Pension Fund					
<i>Pension - Feb 26</i>	24/02/2026	FEB 2026	1	3,781.37	0.00	3,781.37	0.00
Authorised: KHST							
					0.00	3,781.37	
Above paid on 28/02/2026 by Online Payment Ref S4							
W18		North Salop Wheelers Community Bus Proje					
<i>Small Grant F&GP 120226 Item11</i>	24/02/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 28/02/2026 by Online Payment Ref W18							
Total Purchase Ledger Payments					0.00	9,295.30	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B3 BCW Agriculture Ltd							
<i>MMC</i>	26/02/2026	SI/05889570	1	30.72	0.00	30.72	0.00
Authorised: KHST							
					0.00	30.72	
Above paid on 28/02/2026 by Online Payment Ref B3							
C11 Chrls Evans Farm Services Ltd							
<i>Equipment - rakes</i>	26/02/2026	0000178292	1	100.01	0.00	100.01	0.00
Authorised: KHST							
					0.00	100.01	
Above paid on 28/02/2026 by Online Payment Ref C11							
F7 First Safety Limited							
<i>Public toilets equipment</i>	26/02/2026	17918	1	144.93	0.00	144.93	0.00
Authorised: KHST							
					0.00	144.93	
Above paid on 28/02/2026 by Online Payment Ref F7							
G2 Galaxy Computer Services Limited							
<i>ICT</i>	26/02/2026	17861	1	587.83	0.00	587.83	0.00
Authorised: KHST							
<i>Broadband & Horizon</i>	26/02/2026	AB100995	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	722.77	
Above paid on 28/02/2026 by Online Payment Ref G2							
M29 Marches Landscapes Management Ltd							
<i>Reduce hedge at Cemetery</i>	26/02/2026	2333	1	2,040.00	0.00	2,040.00	0.00
Authorised: KHST							
					0.00	2,040.00	

Above paid on 28/02/2026 by Online Payment Ref M29

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N3 NS Print							
<i>Burial book</i>	26/02/2026	10894	1	99.60	0.00	99.60	0.00
Authorised: KHST							
					<u>0.00</u>	<u>99.60</u>	
Above paid on 28/02/2026 by Online Payment Ref N3							
O2 ORP Surveillance Ltd							
<i>CCTV at Newport Road</i>	26/02/2026	5339	1	3,595.20	0.00	3,595.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,595.20</u>	
Above paid on 28/02/2026 by Online Payment Ref O2							
P6 PTSG Electrical Services Ltd							
<i>Lightning Prot Test 130226</i>	26/02/2026	IST339579	1	218.40	0.00	218.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>218.40</u>	
Above paid on 28/02/2026 by Online Payment Ref P6							
T2 Talbot Wharf							
<i>Red diesel</i>	26/02/2026	00260543	1	32.69	0.00	32.69	0.00
Authorised: KHST							
					<u>0.00</u>	<u>32.69</u>	
Above paid on 28/02/2026 by Online Payment Ref T2							
Total Purchase Ledger Payments						<u>0.00</u>	<u>6,984.32</u>