

HANDELSBANKEN

Payments made between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/05/2026	RADIUS BUSINESS	DD027	248.93		41.49	4069	150	207.44	FUEL
13/05/2026	POZITIVE ENERGY	DD028	50.73		2.42	4014	112	48.31	Gas - Towers Lawn toilets
15/05/2026	DVLA	DD029	360.00			4027	150	360.00	CU61 CUC - 12mths car tax
15/05/2026	CORONA ENERGY LYD	DD032	187.48		8.93	4014	202	178.55	Gas
15/05/2026	Handelsbanken	DD038	56.70			4051	201	56.70	Bank Charge - Current a/c
15/05/2026	Handelsbanken - Deposit a/c	DD039	2.63			4051	201	2.63	Bank Charge - Deposit a/c
18/05/2026	BRITISH GAS	DD030	17.81		0.84	4014	112	16.97	Electric - Newport Rd toilets
18/05/2026	RADIUS BUSINESS	DD031	174.32		29.05	4069	150	145.27	Fuel
18/05/2026	CORONA ENERGY LYD	DD033	539.00		25.66	4328	150	213.89	Electric
						4014	113	50.58	Electric
						4014	202	248.87	Electric
19/05/2026	BT	DD035	90.85		15.14	4328	150	75.71	Cloud Voice & Broadband
20/05/2026	PETTY CASH	Cash	200.00				203	200.00	Top up Petty Cash
24/05/2026	BRITISH GAS	DD036	126.35		6.02	4014	111	120.33	Electric - Cemetery
24/05/2026	BRITISH GAS	DD037	238.53		11.36	4014	112	227.17	Electric - Towers Lawn toilet
26/05/2026	Amazon	DD040	4.49			4024	201	4.49	Prime
29/05/2026	Salaries & Members Allowances	DD034	13,672.64			4001	150	7,085.33	May 2026
						4001	201	5,850.01	May 2026
						4075	203	737.30	May 2026
31/05/2026	BACS P/L Pymnt Page 819	BACS Pymnt	10,111.10	10,111.10			500		BACS P/L Pymnt Page 819
31/05/2026	BACS P/L Pymnt Page 822	BACS Pymnt	456.15	456.15			500		BACS P/L Pymnt Page 822
31/05/2026	BACS P/L Pymnt Page 823	BACS Pymnt	12,713.61	12,713.61			500		BACS P/L Pymnt Page 823
Total Payments:			39,251.32	23,280.86	140.91			15,829.55	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>FRuel surcharge x 2</i> Authorised: KHST	18/05/2026	77886	1	13.06	0.00	13.06	0.00
					<u>0.00</u>	<u>13.06</u>	
Above paid on 31/05/2026 by Online Payment Ref A1							
A4 Auditing Solutions Ltd							
<i>Internal Audit - Final</i> Authorised: KHST	18/05/2026	A9367	1	630.00	0.00	630.00	0.00
					<u>0.00</u>	<u>630.00</u>	
Above paid on 31/05/2026 by Online Payment Ref A4							
E5 EE							
<i>Mobiles</i> Authorised: KHST	18/05/2026	V02464002500	1	108.40	0.00	108.40	0.00
					<u>0.00</u>	<u>108.40</u>	
Above paid on 31/05/2026 by Online Payment Ref E5							
E9 E.ON Next							
<i>Electric - Plot 1, Stafford St</i> Authorised: KHST	18/05/2026	299346297	1	20.95	0.00	20.95	0.00
					<u>0.00</u>	<u>20.95</u>	
Above paid on 31/05/2026 by Online Payment Ref E9							
F3 Festival Drayton Centre							
<i>Room Hire Annual Town 290426</i> Authorised: KHST	18/05/2026	7322	1	75.00	0.00	75.00	0.00
					<u>0.00</u>	<u>75.00</u>	
Above paid on 31/05/2026 by Online Payment Ref F3							
G2 Galaxy Computer Services Limited							
<i>Sophos x 5 users 010626-310528</i> Authorised: KHST	18/05/2026	102025	1	1,080.00	0.00	1,080.00	0.00
<i>Broadband & Horizon</i> Authorised: KHST	18/05/2026	AB102074	1	138.31	0.00	138.31	0.00
					<u>0.00</u>	<u>1,218.31</u>	
Above paid on 31/05/2026 by Online Payment Ref G2							

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J12 JDL Markets and Events							
<i>Family Fest 020526 2nd payment</i>	18/05/2026	2ZCG-9C26G-XHQ	1	4,462.81	0.00	4,462.81	0.00
Authorised: KHST							
						0.00	4,462.81

Above paid on 31/05/2026 by Online Payment Ref J12

M29 Marches Landscapes Management Ltd							
<i>Phoenix Bank trees trimmed</i>	18/05/2026	2362	1	474.00	0.00	474.00	0.00
Authorised: KHST							
						0.00	474.00

Above paid on 31/05/2026 by Online Payment Ref M29

O2 ORP Surveillance Ltd							
<i>Replacement wireless link</i>	18/05/2026	5402	1	654.00	0.00	654.00	0.00
Authorised: KHST							
						0.00	654.00

Above paid on 31/05/2026 by Online Payment Ref O2

P15 The Phoenix Centre Association							
<i>Hire - April 26</i>	18/05/2026	4	1	120.00	0.00	120.00	0.00
Authorised: KHST							
						0.00	120.00

Above paid on 31/05/2026 by Online Payment Ref P15

R1 Rialtas Business Solutions Ltd							
<i>Year end</i>	18/05/2026	33737	1	1,104.00	0.00	1,104.00	0.00
Authorised: KHST							
						0.00	1,104.00

Above paid on 31/05/2026 by Online Payment Ref R1

S16 Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel - Apr26</i>	18/05/2026	7384463	1	586.80	0.00	586.80	0.00
Authorised: KHST							
						0.00	586.80

Above paid on 31/05/2026 by Online Payment Ref S16

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S2 Securasound Limited							
<i>Fire Alarm Service</i>	18/05/2026	19949	1	455.30	0.00	455.30	0.00
Authorised: KHST							
					0.00	455.30	
Above paid on 31/05/2026 by Online Payment Ref S2							
S48 Sharp Business Systems UK Plc							
<i>Copies</i>	18/05/2026	8073869823	1	37.68	0.00	37.68	0.00
Authorised: KHST							
					0.00	37.68	
Above paid on 31/05/2026 by Online Payment Ref S48							
W4 Westholme Nurseries							
<i>Plants</i>	18/05/2026	15115	1	124.45	0.00	124.45	0.00
Authorised: KHST							
					0.00	124.45	
Above paid on 31/05/2026 by Online Payment Ref W4							
W8 Water Plus Limited							
<i>Water</i>	18/05/2026	WP-INV12499037	1	26.34	0.00	26.34	0.00
Authorised: KHST							
					0.00	26.34	
Above paid on 31/05/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	10,111.10	

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Entered Month 2

User KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17	A R Richards Ltd (Euro)						
waste	21/05/2026	625718	1	3.84	0.00	3.84	0.00
Authorised: LRST							
					<u>0.00</u>	<u>3.84</u>	
							Above paid on 31/05/2026 by Online Payment Ref A17
G2	Galaxy Computer Services Limited						
ICT May 2026	21/05/2026	102033	1	328.68	0.00	328.68	0.00
Authorised: LRST							
					<u>0.00</u>	<u>328.68</u>	
							Above paid on 31/05/2026 by Online Payment Ref G2
S41	Sam's Garden Machinery						
strimmer cord x 2	21/05/2026	SI-11960	1	96.00	0.00	96.00	0.00
Authorised: LRST							
					<u>0.00</u>	<u>96.00</u>	
							Above paid on 31/05/2026 by Online Payment Ref S41
W8	Water Plus Limited						
water Newport Road Toilets	21/05/2026	WP-INV12457405	1	27.63	0.00	27.63	0.00
Authorised: LRST							
					<u>0.00</u>	<u>27.63</u>	
							Above paid on 31/05/2026 by Online Payment Ref W8
				Total Purchase Ledger Payments	<u>0.00</u>	<u>456.15</u>	

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11 Digital Online Brand							
MIMD April 26 Authorised: KHST	26/05/2026	0594	1	1,737.50	0.00	1,737.50	0.00
					0.00	1,737.50	
Above paid on 31/05/2026 by Online Payment Ref D11							
E5 EE							
Mobiles Authorised: KHST	26/05/2026	V02474097238	1	102.82	0.00	102.82	0.00
					0.00	102.82	
Above paid on 31/05/2026 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue May 26 Authorised: KHST	26/05/2026	709PS00132396 MAY26	1	3,961.59	0.00	3,961.59	0.00
					0.00	3,961.59	
Above paid on 31/05/2026 by Online Payment Ref H7							
L6 Laurie Pomfret							
Contract Cleaning May 26 Authorised: KHST	26/05/2026	1059	1	1,359.98	0.00	1,359.98	0.00
					0.00	1,359.98	
Above paid on 31/05/2026 by Online Payment Ref L6							
P17 Peninsula Business Serv.							
H&S Authorised: KHST	26/05/2026	U005643858	1	1,929.60	0.00	1,929.60	0.00
					0.00	1,929.60	
Above paid on 31/05/2026 by Online Payment Ref P17							
S4 Shropshire County Pension Fund							
Pension May 26 Authorised: KHST	26/05/2026	MAY 2026	1	3,622.12	0.00	3,622.12	0.00
					0.00	3,622.12	
Above paid on 31/05/2026 by Online Payment Ref S4							
Total Purchase Ledger Payments						0.00	12,713.61