HANDELSBANKEN

Payments made between 01/10/2026 and 31/10/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2026	Amazon	DD137	9.49			4023	201	9.49	Keyboard & mouse mat
06/10/2026	PHS GROUP	DD138	28.26		4.71	4046	112	23.55	Annual Duty of Care
08/10/2026	Embrace The Middle East	DD142	36.93			4323	301	36.93	Service sheets
12/10/2026	RADIUM BUSINESS	BACS	102.26		17.04	4069	150	85.22	Fuel
13/10/2026	Amazon	DD143	29.99		5.00	4041	111	24.99	Black traffic cones x 4
13/10/2026	CORONA ENERGY LYD	DD148	460.53		21.94	4014	202	199.77	Electric
						4328	150	197.75	Electric
						4014	113	41.07	Electric
14/10/2026	Handelsbanken	DD140	60.20			4051	201	60.20	Bank Chatge - Current A/C
14/10/2026	Handelsbanken	DD141	4.73			4051	201	4.73	Bank Chatge - Deposit A/C
16/10/2026	BRITISH GAS	DD149	17.15		0.81	4014	112	16.34	Gas - Towers Lawn toilets
19/10/2026	RADIUS BUSINESS	DD144	187.22		31.21	4069	150	156.01	Fuel
19/10/2026	BT	DD146	104.28		40.37	4328	150	63.91	Cloudvoice & Broadband
19/10/2026	CORONA ENERGY LYD	DD147	94.96		4.52	4014	202	90.44	Gas - Town Hall
20/10/2026	PEAC (UK) Limited	DD145	375.04		62.51	4088	201	312.53	Lease
24/10/2026	BRITISH GAS	DD153	29.31		0.90	4014	111	28.41	Electric
24/10/2026	BRITISH GAS	DD154	55.02		17.47	4014	112	37.55	Electric - Towers Lawn toilets
26/10/2026	RADIUS BUSINESS	DD152	190.26		31.71	4069	150	158.55	Fuel
27/10/2026	Amazon	DD151	6.49			4036	112	6.49	No Smoking Signs - Towers Lawn
28/10/2026	Poppy Appeal - RBL M/D	DD155	50.00			4323	301	50.00	Donation-HMP Stoke Heath Poppy
28/10/2026	PHS GROUP	DD156	392.37		65.39	4046	112	326.98	Sanitary Hire
30/10/2026	Salaries & Members Allowances	DD150	14,403.71			4001	150	7,654.88	October 2026
						4001	201	5,943.08	October 2026
						4075	203	805.75	October 2026
30/10/2026	Amazon	DD157	8.99			4024	201	8.99	Prime
31/10/2026	BACS P/L Pymnt Page 857	BACS Pymnt	19,322.84	19,322.84		500			BACS P/L Pymnt Page 857
31/10/2026	BACS P/L Pymnt Page 860	BACS Pymnt	16,142.93	16,142.93		500			BACS P/L Pymnt Page 860
31/10/2026	BACS P/L Pymnt Page 863	BACS Pymnt	3,784.50	3,784.50		500			BACS P/L Pymnt Page 863
	Total Payments:		55,897.46	39,250.27	303.58			16,343.61	

Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Skip - Fuel Surcharge	12/10/2026	80522	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					0.00	**12.00**	
Above paid on 31/10/2026 by Online Payment Ref A1							
A17 Richards Recycling Limited							
Waste	12/10/2026	639965	1	36.60	0.00	36.60	0.00
Authorised: KHST							
					0.00	**36.60**	
Above paid on 31/10/2026 by Online Payment Ref A17							
D11 Digital Online Brand							
MIMD - Sept 26	12/10/2026	INV-0674	1	825.00	0.00	825.00	0.00
Authorised: KHST							
					0.00	**825.00**	
Above paid on 31/10/2026 by Online Payment Ref D11							
E2 D. W. Evans							
Grave Digging - Sept 26	12/10/2026	SEPTEMBER 2026	1	650.00	0.00	650.00	0.00
Authorised: KHST							
					0.00	**650.00**	
Above paid on 31/10/2026 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
Telephone service	12/10/2026	103539	1	137.94	0.00	137.94	0.00
Authorised: KHST							
					0.00	**137.94**	
Above paid on 31/10/2026 by Online Payment Ref G2							
I9 Ivor Godwin Agricultural Services							
Hedge cutting	12/10/2026	008	1	1,152.00	0.00	1,152.00	0.00
Authorised: KHST							
					0.00	**1,152.00**	
Above paid on 31/10/2026 by Online Payment Ref I9							

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Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L1 Lyreco UK Limited							
Bin bags	12/10/2026	6280379329	1	62.64	0.00	62.64	0.00
Authorised: KHST							
					0.00	**62.64**	
Above paid on 31/10/2026 by Online Payment Ref L1							
M8 Merlin Lighting (Installations) Ltd							
3D Giant LED Gingerbread Arch	12/10/2026	1751	1	5,580.00	0.00	5,580.00	0.00
Authorised: KHST							
					0.00	**5,580.00**	
Above paid on 31/10/2026 by Online Payment Ref M8							
P15 The Phoenix Centre Association							
Hire - Sept 26	12/10/2026	034	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	**160.00**	
Above paid on 31/10/2026 by Online Payment Ref P15							
S1 SLCC Enterprises							
Outstanding membership	12/10/2026	MEM258774-3	1	63.00	0.00	63.00	0.00
Authorised: KHST							
					0.00	**63.00**	
Above paid on 31/10/2026 by Online Payment Ref S1							
S2 Securasound Limited							
Wireless button-Town Hall door	12/10/2026	20408	1	473.12	0.00	473.12	0.00
Authorised: KHST							
					0.00	**473.12**	
Above paid on 31/10/2026 by Online Payment Ref S2							
S34 All About Youth Formerly SYA							
Youth Activities-Autumn Term26	12/10/2026	INV-0201	1	8,400.00	0.00	8,400.00	0.00
Authorised: KHST							
					0.00	**8,400.00**	
Above paid on 31/10/2026 by Online Payment Ref S34							

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Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S48 Sharp Business Systems UK Plc							
Copies	12/10/2026	8074110322	1	55.01	0.00	55.01	0.00
Authorised: KHST							
					0.00	**55.01**	
Above paid on 31/10/2026 by Online Payment Ref S48							
S56 Sherratt Group Ltd							
Grass cutting	12/10/2026	17840	1	1,683.62	0.00	1,683.62	0.00
Authorised: KHST							
					0.00	**1,683.62**	
Above paid on 31/10/2026 by Online Payment Ref S56							
W8 Water Plus Limited							
Water - Newport Road	12/10/2026	WP-INV13698108	1	31.91	0.00	31.91	0.00
Authorised: KHST							
					0.00	**31.91**	
Above paid on 31/10/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					**0.00**	**19,322.84**	

Linked to Cashbook 3

Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4 Auditing Solutions Ltd							
Internal Audit	27/10/2026	A9473	1	660.00	0.00	660.00	0.00
Authorised: KHST							
					0.00	**660.00**	
Above paid on 31/10/2026 by Online Payment Ref A4							
B5 B. Maddox & Sons							
Rent 010726 - 300926	27/10/2026	3624	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					0.00	**1,513.20**	
Above paid on 31/10/2026 by Online Payment Ref B5							
E13 M Lee Edwards (Agricultural)							
Fencing at Buntingsdale	27/10/2026	255	1	438.06	0.00	438.06	0.00
Authorised: KHST							
					0.00	**438.06**	
Above paid on 31/10/2026 by Online Payment Ref E13							
F3 Festival Drayton Centre							
Room Hire-Volunteer Day 110926	27/10/2026	7472	1	312.00	0.00	312.00	0.00
Authorised: KHST							
					0.00	**312.00**	
Above paid on 31/10/2026 by Online Payment Ref F3							
G2 Galaxy Computer Services Limited							
Telephone & Horizon	27/10/2026	103632	1	137.94	0.00	137.94	0.00
Authorised: KHST							
ICT	27/10/2026	103633	1	550.12	0.00	550.12	0.00
Authorised: KHST							
					0.00	**688.06**	
Above paid on 31/10/2026 by Online Payment Ref G2							

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Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G8 Graham Withers & Co Inc Warren Upton & G							
Lease - Mortuary & Chapel	27/10/2026	1638	1	1,140.00	0.00	1,140.00	0.00
Authorised: KHST							
					0.00	**1,140.00**	
Above paid on 31/10/2026 by Online Payment Ref G8							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - October 2026	27/10/2026	709PS00132396 OCT 26	1	4,148.39	0.00	4,148.39	0.00
Authorised: KHST							
					0.00	**4,148.39**	
Above paid on 31/10/2026 by Online Payment Ref H7							
K6 Kernock Park Plants							
Replacement plants	27/10/2026	146307	1	751.33	0.00	751.33	0.00
Authorised: KHST							
					0.00	**751.33**	
Above paid on 31/10/2026 by Online Payment Ref K6							
L6 Laurie Pomfret							
Cleaning Contractor - Oct 26	27/10/2026	1223	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	**1,359.98**	
Above paid on 31/10/2026 by Online Payment Ref L6							
M31 MDS Automotive							
CF13 GUX-Steering colimn	27/10/2026	1807	1	524.28	0.00	524.28	0.00
Authorised: KHST							
					0.00	**524.28**	
Above paid on 31/10/2026 by Online Payment Ref M31							
P25 PPL PRS Ltd							
PPL PRS Music Licence	27/10/2026	02696973SIN3483153	1	741.02	0.00	741.02	0.00
Authorised: KHST							
					0.00	**741.02**	
Above paid on 31/10/2026 by Online Payment Ref P25							

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Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4 Shropshire County Pension Fund							
Pensions - October 2026	27/10/2026	MDTC OCT26	1	3,799.86	0.00	3,799.86	0.00
Authorised: KHST							
					0.00	**3,799.86**	
Above paid on 31/10/2026 by Online Payment Ref S4							
S41 Sam's Garden Machinery							
Repairs to hedge cutter	27/10/2026	SI-13251	1	40.41	0.00	40.41	0.00
Authorised: KHST							
					0.00	**40.41**	
Above paid on 31/10/2026 by Online Payment Ref S41							
W8 Water Plus Limited							
Water - Cmetery	27/10/2026	WP-INV13732830	1	26.34	0.00	26.34	0.00
Authorised: KHST							
					0.00	**26.34**	
Above paid on 31/10/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					**0.00**	**16,142.93**	

Linked to Cashbook 3

Entered Month 7
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 Richards Recycling Limited							
Skip fuel surcharge Authorised: KHST	30/10/2026	315	1	12.00	0.00	12.00	0.00
Waste Authorised: KHST	30/10/2026	640243	1	36.60	0.00	36.60	0.00
Waste Authorised: KHST	30/10/2026	640308	1	36.60	0.00	36.60	0.00
Skip Authorised: KHST	30/10/2026	641110	1	362.88	0.00	362.88	0.00
Waste Authorised: KHST	30/10/2026	641283	1	36.60	0.00	36.60	0.00
Waste Authorised: KHST	30/10/2026	641349	1	36.60	0.00	36.60	0.00
					0.00	**521.28**	
Above paid on 31/10/2026 by Online Payment Ref A17							
A20 4 All Foundation							
Zone Partnership Oct 26 Authorised: KHST	30/10/2026	INV-01363	1	2,500.00	0.00	2,500.00	0.00
					0.00	**2,500.00**	
Above paid on 31/10/2026 by Online Payment Ref A20							
B3 BCW Agriculture Ltd							
Greenscape Authorised: KHST	30/10/2026	SI/06072419	1	85.15	0.00	85.15	0.00
					0.00	**85.15**	
Above paid on 31/10/2026 by Online Payment Ref B3							
C11 Chris Evans Farm Services Ltd							
Equipment Authorised: KHST	30/10/2026	0000184534	1	6.86	0.00	6.86	0.00
					0.00	**6.86**	
Above paid on 31/10/2026 by Online Payment Ref C11							

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Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE							
Mobiles	30/10/2026	V02526473818	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	**102.82**	
Above paid on 31/10/2026 by Online Payment Ref E5							
F7 First Safety Limited							
Public toilet equipment	30/10/2026	18366	1	107.63	0.00	107.63	0.00
Authorised: KHST							
					0.00	**107.63**	
Above paid on 31/10/2026 by Online Payment Ref F7							
F8 Fenland Leisure Products Online Playgrou							
Playground equipment	30/10/2026	SI-00003948	1	87.70	0.00	87.70	0.00
Authorised: KHST							
					0.00	**87.70**	
Above paid on 31/10/2026 by Online Payment Ref F8							
H16 Home & Office Limited							
Stationery	30/10/2026	INV-1868	1	74.88	0.00	74.88	0.00
Authorised: KHST							
					0.00	**74.88**	
Above paid on 31/10/2026 by Online Payment Ref H16							
T6 Travis Perkins Trading Company Limited							
Screws	30/10/2026	1054000965	1	8.88	0.00	8.88	0.00
Authorised: KHST							
					0.00	**8.88**	
Above paid on 31/10/2026 by Online Payment Ref T6							
W4 Westholme Nurseries							
Bedding plants	30/10/2026	15151	1	279.30	0.00	279.30	0.00
Authorised: KHST							
					0.00	**279.30**	
Above paid on 31/10/2026 by Online Payment Ref W4							

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Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8 Water Plus Limited							
Buntingsdale Park	30/10/2026	WP-INV13772161	1	10.00	0.00	10.00	0.00
Authorised: KHST							
					0.00	**10.00**	
Above paid on 31/10/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					**0.00**	**3,784.50**	