

HANDELSBANKEN

Payments made between 01/01/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/01/2024	UK FUELS LIMITED	DD263	138.77		23.13	4069 150	115.64	Diesel
02/01/2024	EDF ENERGY	DD264	113.00			4014 113	113.00	Electric - 11 Cheshire Street
02/01/2024	EON ENERGY SERVICES	DD265	170.64			4014 112	170.64	Electric - Towers Lawn Toilets
05/01/2024	Amazon	DD262	12.99		2.17	4041 111	10.82	Bucket
05/01/2024	POZITIVE ENERGY	DD270	544.41		25.93	4014 202	518.48	Gas
09/01/2024	POZITIVE ENERGY	DD259	422.84		20.14	4014 400	402.70	Wlectric
						348	-402.70	Wlectric
						6000 400	402.70	Wlectric
09/01/2024	AO	DD266	199.00		33.17	4041 111	165.83	Fridge
09/01/2024	Amazon	DD268	73.37		12.23	4041 201	61.14	A3 Laminator
10/01/2024	Amazon	DD276	77.94		13.00	4109 111	64.94	Fencing pins
10/01/2024	Amazon	DD277	2.96		0.49	4070 150	2.47	First aid equ
10/01/2024	UK FUELS LIMITED	DD278	178.12		29.68	4069 150	148.44	Diesel
11/01/2024	EDF ENERGY	DD267	408.59			4014 112	408.59	Electric - Newport Road
15/01/2024	Handelsbanken	DD260	74.80			4051 201	74.80	Bank Charge - Current Account
15/01/2024	Handelsbanken	DD261	7.99			4051 201	7.99	Bank Charge - Deposit Account
15/01/2024	UK FUELS LIMITED	DD269	50.14		8.36	4049 150	41.78	Diesel
16/01/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
18/01/2024	SLCC	DD274	36.00			4007 201	36.00	Cem & Churchyard Safety
18/01/2024	SLCC	DD274	-36.00			4007 201	-36.00	Cem & Churchyard Safety
18/01/2024	SLCC	DD274	36.00		6.00	4007 201	30.00	Cem & Churchyard Safety
18/01/2024	POZITIVE ENERGY	DD275	444.10		21.15	4014 202	422.95	Electric
18/01/2024	POZITIVE ENERGY	DD279	429.30		20.44	4014 202	408.86	Gas
19/01/2024	Post Office	DD271	32.90			4022 201	32.90	Stamps-returning Shire Lease p
19/01/2024	BT	DD273	70.74		11.79	4960 400	58.95	Telephone & Broadband
						348	-58.95	Telephone & Broadband
						6000 400	58.95	Telephone & Broadband
22/01/2024	UK FUELS LIMITED	DD272	80.90		13.48	4069 150	67.42	Diesel
26/01/2024	Safety Signs 4 less	DD282	49.14		8.19	4327 201	40.95	H%S Signs & Acc book Holly Gro
26/01/2024	WCF Ltd T/A ProGreen	DD283	16.49		2.75	4327 201	13.74	Spray Record Book
26/01/2024	Amenity Choice	DD284	186.85		31.14	4036 104	152.15	2x Roundup ProVantage 5L Glove
						4070 150	3.56	2x Roundup
Subtotal Carried Forward:			4,021.98	0.00	283.24		3,738.74	

HANDELSBANKEN

Payments made between 01/01/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
								ProVantage 5L Glove
26/01/2024	The Safety Supply Company Ltd	DD285	26.15		4.36	4036 104	21.79	2 x A frames
26/01/2024	Key Signs UK Ltd	DD286	34.07		5.68	4036 104	28.39	Spray in progress signs
30/01/2024	PHS GROUP	DD281	550.99		91.83	4046 112	459.16	Sanitary disposal
30/01/2024	Bigdug	DD287	585.91		97.65	4036 202	488.26	Virtual Storage racking
31/01/2024	BACS P/L Pymnt Page 541	BACS Pymnt	10,259.14	10,259.14		500		BACS P/L Pymnt Page 541
31/01/2024	BACS P/L Pymnt Page 545	BACS Pymnt	11,818.76	11,818.76		500		BACS P/L Pymnt Page 545
31/01/2024	BACS P/L Pymnt Page 548	BACS Pymnt	7,711.59	7,711.59		500		BACS P/L Pymnt Page 548
31/01/2024	Salaries & Members Allowances	DD280	11,417.90			4001 150	5,632.88	January 2024
						4001 201	5,028.32	January 2024
						4075 203	756.70	January 2024
01/02/2024	Currys Group Limited	DD289	171.99		28.67	4323 301	143.32	VAR Laptop
01/02/2024	EDF Energy	DD292	113.00			4014 113	113.00	Electric - 11 Cheshire Street
05/02/2024	UK FUELS LIMITED	DD288	85.90		14.32	4049 150	71.58	Diesel
06/02/2024	Amazon	DD306	7.35		1.22	4327 201	6.13	H & S Signs
09/02/2024	POZITIVE ENERGY	DD294	10.28		0.49	4014 112	9.79	Gas - Towers Lawn toilets
12/02/2024	UK FUELS LIMITED	DD293	101.42		16.90	4069 150	84.52	Diesel
13/02/2024	ARGOS	DD304	12.00		2.00	4036 111	10.00	Blind
13/02/2024	Amazon	DD311	5.60			4023 201	5.60	Stationery
14/02/2024	Handelsbanken	DD290	62.45			4051 201	62.45	Bank charge - Current account
14/02/2024	Handelsbanken	DD291	9.95			4051 201	9.95	Bank charge - Deposit account
19/02/2024	POZITIVE ENERGY	DD298	375.91		17.90	4014 202	358.01	Gas
19/02/2024	POZITIVE ENERGY	DD299	450.70		75.12	4014 202	375.58	Gas
19/02/2024	BT	DD305	70.74		11.79	4960 400	58.95	Telephone & Broadband
						348	-58.95	Telephone & Broadband
						6000 400	58.95	Telephone & Broadband
19/02/2024	UK FUELS LIMITED	DD310	49.26		8.21	4069 150	41.05	Diesel
19/02/2024	EDF ENERGY	DD312	98.00			4014 112	98.00	Electric - Newport Road toilet
21/02/2024	POZITIVE ENERGY	DD297	1,237.03		206.17	4014 400	1,030.86	Electric
						348	-1,030.86	Electric
						6000 400	1,030.86	Electric

Subtotal Carried Forward:

49,288.07

29,789.49

865.55

18,633.03

HANDELSBANKEN

Payments made between 01/01/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
22/02/2024	Poppy Appeal	C594	40.00			4302 203	40.00	2 x Poppy wreaths
22/02/2024	BES Ltd	DD295	33.37		5.56	4036 112	27.81	Anti-Vandal toilet seat & fixi
						327	-27.81	Anti-Vandal toilet seat & fixi
						6000 112	27.81	Anti-Vandal toilet seat & fixi
22/02/2024	Amazon	DD300	9.98		1.67	4327 201	8.31	H&S Fire Alarm testing log boo
22/02/2024	SLCC	DD301	34.30		0.80	4023 201	33.50	VAT Guide book
22/02/2024	Shropshire Council	DD302	10.50			4024 201	10.50	Licensing Act changes
26/02/2024	UK FUELS LIMITED	DD303	165.61		27.60	4069 150	138.01	Diesel
26/02/2024	POZITIVE ENERGY	DD308	494.35		23.54	4014 202	470.81	Electric
26/02/2024	POZITIVE ENERGY	DD309	10.28		0.49	4014 112	9.79	Gas - Towers LAwn toilets
28/02/2024	SIEMENS FINANCIAL	DD307	589.99		98.33	4088 201	491.66	Photocopier & Insurance
29/02/2024	BACS P/L Pymnt Page 550	BACS Pymnt	5,155.36	5,155.36		500		BACS P/L Pymnt Page 550
29/02/2024	BACS P/L Pymnt Page 554	BACS Pymnt	10,083.56	10,083.56		500		BACS P/L Pymnt Page 554
29/02/2024	BACS P/L Pymnt Page 556	BACS Pymnt	8,461.77	8,461.77		500		BACS P/L Pymnt Page 556
29/02/2024	BACS P/L Pymnt Page 560	BACS Pymnt	7,120.00	7,120.00		500		BACS P/L Pymnt Page 560
29/02/2024	Salaries & Members Allowance	DD296	11,534.24			4001 150	5,650.66	February 2024
						4001 201	5,126.48	February 2024
						4075 203	757.10	February 2024
01/03/2024	EDF ENERGY	DD313	113.00			4012 113	113.00	Electric - 11 Cheshire Street
01/03/2024	Eon next	DD319	170.64			4014 112	170.64	Electric - Towers Lawn toilets
04/03/2024	PWLB	DD314	2,385.00			4077 206	1,192.50	Cemetery & Town Park
						4090 206	1,192.50	Cemetery & Town Park
04/03/2024	UK FUELS LIMITED	DD315	125.41		20.90	4069 150	104.51	Diesel
04/03/2024	Seated Furniture Ltd	DD316	469.05		78.18	4041 111	390.87	Pesticide Cupboard
11/03/2024	UK FUELS LIMITED	DD317	9.60		1.60	4069 150	8.00	Diesel fuel cards
11/03/2024	BT	DD318	641.78		106.96	4021 201	534.82	Telephone
14/03/2024	Handelsbanken	DD320	5.29			4051 201	5.29	Bank Charge - Deposit Account
14/03/2024	Handelsbanken	DD321	57.65			4051 201	57.65	Bank Charge - Current Account
15/03/2024	POZITIVE ENERGY	DD322	1,155.25		192.54	4014 400	962.71	Electric
						348	-962.71	Electric
						6000 400	962.71	Electric
Subtotal Carried Forward:			98,164.05	60,610.18	1,423.72		36,130.15	

HANDELSBANKEN

Payments made between 01/01/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
18/03/2024	UK FUELS LIMITED	DD323	189.71		31.62	4069 150	158.09	Diesel
18/03/2024	POZITIVE ENERGY	DD324	962.04		45.81	4014 202	916.23	Electric
18/03/2024	POZITIVE ENERGY	DD327	425.79		20.28	4014 202	405.51	Electric
19/03/2024	BT	DD325	70.74		11.79	4960 400	58.95	Telephone & Broadband
						348	-58.95	Telephone & Broadband
						6000 400	58.95	Telephone & Broadband
19/03/2024	Currys	DD326	301.99		50.33	4017 301	251.66	Laptop
19/03/2024	EDF ENERGY	DD328	98.00			4014 112	98.00	Electric - Newport Rd toilets
20/03/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
25/03/2024	POZITIVE ENERGY	DD329	9.75		0.46	4014 112	9.29	Gas - Towers LAWN Toilets
25/03/2024	UK FUELS LIMITED	DD331	173.13		28.85	4069 150	144.28	Diesel
28/03/2024	Salaries & Members Allowances	DD330	11,535.92			4001 150	5,746.48	March 2024
						4001 201	5,032.54	March 2024
						4075 203	756.90	March 2024
31/03/2024	BACS P/L Pymnt Page 561	BACS Pymnt	4,900.74	4,900.74		500		BACS P/L Pymnt Page 561
31/03/2024	BACS P/L Pymnt Page 562	BACS Pymnt	20,000.00	20,000.00		500		BACS P/L Pymnt Page 562
31/03/2024	BACS P/L Pymnt Page 563	BACS Pymnt	2,116.91	2,116.91		500		BACS P/L Pymnt Page 563
31/03/2024	BACS P/L Pymnt Page 565	BACS Pymnt	4,332.62	4,332.62		500		BACS P/L Pymnt Page 565
31/03/2024	BACS P/L Pymnt Page 567	BACS Pymnt	5,596.85	5,596.85		500		BACS P/L Pymnt Page 567
31/03/2024	BACS P/L Pymnt Page 570	BACS Pymnt	744.80	744.80		500		BACS P/L Pymnt Page 570
31/03/2024	BACS P/L Pymnt Page 572	BACS Pymnt	15,921.60	15,921.60		500		BACS P/L Pymnt Page 572
31/03/2024	BACS P/L Pymnt Page 573	BACS Pymnt	18,840.00	18,840.00		500		BACS P/L Pymnt Page 573
31/03/2024	BACS P/L Pymnt Page 574	BACS Pymnt	14,042.72	14,042.72		500		BACS P/L Pymnt Page 574
Total Payments:			198,627.36	147,106.42	1,612.86		49,908.08	