

Cashbook 3
HANDELSBANKENCouncil
11 July 2024
Appendix C045

Payments made between 01/04/2024 and 30/06/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/04/2024	UK FUELS LIMITED	DD001	86.92		14.49	4069 150	72.43	Fuel
02/04/2024	ZURICH INSURANCE	DD004	8,110.79			4025 201	8,110.79	Insurance
02/04/2024	Handelsbanken	DD005	1.00			4051 201	1.00	Bank Charge - Current Account
02/04/2024	Amazon	DD010	37.56		6.26	4128 201	31.30	Headset
02/04/2024	Eon Next	DD014	128.72			4014 112	128.72	Electric - Towers Lawn Toilets
02/04/2024	EDF ENERGY	DD015	113.00			4014 113	113.00	Electric - 11 Cheshire Street
03/04/2024	TV Licensing	DD009	169.50			4960 400	169.50	TV Licence
						348	-169.50	TV Licence
						6000 400	169.50	TV Licence
03/04/2024	Amazon	DD011	17.19		2.86	4041 150	14.33	Hoover bags
08/04/2024	UK FUELS LIMITED	DD002	61.98		10.33	4069 150	51.65	Fuel
09/04/2024	POZITIVE ENERGY	DD013	1,157.22		192.87	4014 400	964.35	Electric
						348	-964.35	Electric
						6000 400	964.35	Electric
10/04/2024	Amazon	DD008	19.89		3.31	4027 150	16.58	Car Wash
15/04/2024	UK FUELS LIMITED	DD003	146.35		24.39	4069 150	121.96	Fuel
15/04/2024	Handelsbanken	DD006	5.99			4051 201	5.99	Bank Charge - Deposit Account
15/04/2024	Handelsbanken	DD007	73.79			4051 201	73.79	Bank Charge - Current Account
15/04/2024	POZITIVE ENERGY	DD012	10.28		0.49	4014 112	9.79	Gas - Towers Lawn Toilets
16/04/2024	YPO Supplies Ltd	DD017	123.30		20.55	4960 400	102.75	Art Supplies
						348	-102.75	Art Supplies
						6000 400	102.75	Art Supplies
17/04/2024	POZITIVE ENERGY	DD021	426.26		20.30	4014 202	405.96	Gas - Town Hall
18/04/2024	POZITIVE ENERGY	DD022	482.12		22.96	4014 202	459.16	Electric - Town Hall
19/04/2024	BT	DD018	75.96		12.66	4960 400	63.30	Telephone & Broadband
						348	-63.30	Telephone & Broadband
						6000 400	63.30	Telephone & Broadband
19/04/2024	EDF ENERGY	DD023	98.00			4014 112	98.00	Electric - Newport Road toilet
23/04/2024	Mol	DD027	94.90			4130 113	94.90	Extra Large Party Tent
25/04/2024	Amazon	DD025	7.58		1.26	4041 150	6.32	CCTV Signs
25/04/2024	Amazon	DD026	14.98		2.50	4041 150	12.48	CCTV Cameras ast the farm
29/04/2024	DVLA	DD019	335.00			4027 150	335.00	DG55 MXX - 12 months tax
29/04/2024	PHS GROUP	DD020	550.99		91.83	4046 112	459.16	Sanitary Disposal

Subtotal Carried Forward:

12,349.27

0.00

427.06

11,922.21

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
29/04/2024	UK FUELS LIMITED	DD024	190.60		31.77	4069 150	158.83	Diesel
30/04/2024	BACS P/L Pymnt Page 576	BACS Pymnt	3,715.13	3,715.13		500		BACS P/L Pymnt Page 576
30/04/2024	BACS P/L Pymnt Page 578	BACS Pymnt	12,293.97	12,293.97		500		BACS P/L Pymnt Page 578
30/04/2024	BACS P/L Pymnt Page 580	BACS Pymnt	7,388.56	7,388.56		500		BACS P/L Pymnt Page 580
30/04/2024	BACS P/L Pymnt Page 581	BACS Pymnt	2,013.25	2,013.25		500		BACS P/L Pymnt Page 581
30/04/2024	BACS P/L Pymnt Page 582	BACS Pymnt	8,905.92	8,905.92		500		BACS P/L Pymnt Page 582
30/04/2024	Salaries - Members Allowances	DD016	11,458.15			4001 150	5,600.15	April 2024
						4001 201	5,109.90	April 2024
						4075 203	748.10	April 2024
01/05/2024	EDF ENERGY	DD048	101.00			4014 113	101.00	Electric - 11 Cheshire Street
01/05/2024	Eon next	DD049	128.72			4014 112	128.72	Electric - Towers Lawn toilets
02/05/2024	Amazon	DD029	57.00		9.50	4068 107	47.50	Watering Lance
08/05/2024	Amazon	DD028	43.90		7.32	4036 104	36.58	2 x Wall Mounted Ashtrays
13/05/2024	UK FUELS LIMITED	DD032	134.66		22.44	4069 150	112.22	Diesel
13/05/2024	Amazon	DD044	36.99		6.17	4109 103	30.82	Cable ties
14/05/2024	Amazon	DD035	17.98		3.00	4041 150	14.98	Soil Tester
15/05/2024	Handelsbanken	DD030	57.35			4051 201	57.35	Bank Charge - Current Account
15/05/2024	Handelsbanken	DD031	1.88			4051 201	1.88	Bank Charge - Deposit Account
15/05/2024	Amazon	DD034	1.25		0.21	4023 201	1.04	Self seal envelopes
17/05/2024	POZITIVE ENERGY	DD033	963.53		160.59	4014 400	802.94	Electric
						348	-802.94	Electric
						6000 400	802.94	Electric
20/05/2024	BT	DD036	75.96		12.66	4960 400	63.30	Telephone & Broadband
						348	-63.30	Telephone & Broadband
						6000 400	63.30	Telephone & Broadband
20/05/2024	UK FUELS LIMITED	DD037	97.63		16.27	4069 150	81.36	Diesel
21/05/2024	POZITIVE ENERGY	DD038	10.02		0.48	4014 112	9.54	Gas - Towers Lawn Toilets
21/05/2024	POZITIVE ENERGY	DD039	402.91		19.19	4014 202	383.72	Electric
24/05/2024	DVLA	DD042	335.00			4027 150	335.00	CU61 CUC - 12 months tax
27/05/2024	UK FUELS LIMITED	DD041	73.12		12.19	4049 150	60.93	Diesel
28/05/2024	SIEMENS FINANCIAL	DD043	589.99		98.33	4088 201	491.66	Photocopier Lease & Insurance
Subtotal Carried Forward:			61,443.74	34,316.83	827.18		26,299.73	

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
29/05/2024	SLCC	DD047	298.00			4024 201	298.00	Membership
30/05/2024	POWA PAK	-DD046	-73.75		-3.51	4014 202	-70.24	Gas
30/05/2024	POZITIVE ENERGY	DD045	502.19		23.91	4014 202	478.28	Gas
30/05/2024	POWA PAK	DD046	73.75		3.51	4014 202	70.24	Gas
30/05/2024	POZITIVE ENERGY	DD046A	73.75		3.51	4014 202	70.24	Gas
31/05/2024	BACS P/L Pymnt Page 584	BACS Pymnt	15,007.57	15,007.57		500		BACS P/L Pymnt Page 584
31/05/2024	BACS P/L Pymnt Page 588	BACS Pymnt	2,350.00	2,350.00		500		BACS P/L Pymnt Page 588
31/05/2024	BACS P/L Pymnt Page 589	BACS Pymnt	17,542.16	17,542.16		500		BACS P/L Pymnt Page 589
31/05/2024	BACS P/L Pymnt Page 593	BACS Pymnt	4,000.73	4,000.73		500		BACS P/L Pymnt Page 593
31/05/2024	BACS P/L Pymnt Page 594	BACS Pymnt	13,800.62	13,800.62		500		BACS P/L Pymnt Page 594
31/05/2024	Salaries & Members Allowances	DD040	11,746.63			4001 150	5,772.74	May 2024
						4001 201	5,228.19	May 2024
						4075 203	745.70	May 2024
03/06/2024	eon next	DD050	128.72			4014 112	128.72	Electric - Towers Lawn toilets
03/06/2024	EDF ENERGY	DD051	101.00			4014 113	101.00	Electric - 11 Cheshire Street
03/06/2024	UK FUELS LIMITED	DD052	36.00		6.00	4049 150	30.00	Diesel
03/06/2024	EDF ENERGY	DD053	231.36		25.02	4014 112	206.34	Electric - Newport Road toilet
10/06/2024	UK FUELS LIMITED	DD059	106.66		17.78	4069 150	88.88	Diesel
13/06/2024	DVLA	DD056	335.00			4027 150	335.00	CF13 GUX - 12 months tax
14/06/2024	Handelsbanken	DD054	63.65			4051 201	63.65	Bank Charge - Current Account
14/06/2024	Handelsbanken	DD055	8.97			4051 201	8.97	Bank Charge - Deposit account
17/06/2024	Amplify Your Brand	DD057	10.00			4007 201	10.00	Photo course - ~LR
17/06/2024	UK FUELS LIMITED	DD058	74.28		12.38	4069 150	61.90	Diesel
17/06/2024	POZITIVE ENERGY	DD060	271.24		12.92	4014 202	258.32	Gas
17/06/2024	POZITIVE ENERGY	DD061	90.70		4.32	4014 202	86.38	Gas - Town Hall
18/06/2024	POZITIVE ENERGY	DD066	362.54		17.26	4014 202	345.28	Electric
18/06/2024	POZITIVE ENERGY	DD068	924.96		154.16	4014 400	770.80	Electric
						348	-770.80	Electric
						6000 400	770.80	Electric
19/06/2024	BT	DD062	112.75		18.79	4960 400	93.96	Cloud Voice & Broadband
						348	-93.96	Cloud Voice & Broadband
						6000 400	93.96	Cloud Voice & Broadband

Subtotal Carried Forward:

129,623.22

87,017.91

1,123.23

41,482.08

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
20/06/2024	Amazon	DD065	14.30		2.38	4109 103	11.92	Pardon the weeds sign
21/06/2024	Amazon	DD063	31.90		5.32	4023 201	26.58	3 x Box files
21/06/2024	POZITIVE ENERGY	DD067	10.27		0.49	4014 112	9.78	Gas
28/06/2024	Salaries & Members Allowances	DD064	11,608.23			4001 150	5,743.37	June 2024
						4001 201	5,119.16	June 2024
						4075 203	745.70	June 2024
30/06/2024	BACS P/L Pymnt Page 595	BACS Pymnt	18,314.66	18,314.66		500		BACS P/L Pymnt Page 595
30/06/2024	BACS P/L Pymnt Page 596	BACS Pymnt	2,195.39	2,195.39		500		BACS P/L Pymnt Page 596
30/06/2024	BACS P/L Pymnt Page 598	BACS Pymnt	1,950.03	1,950.03		500		BACS P/L Pymnt Page 598
30/06/2024	BACS P/L Pymnt Page 600	BACS Pymnt	20,000.00	20,000.00		500		BACS P/L Pymnt Page 600
30/06/2024	BACS P/L Pymnt Page 601	BACS Pymnt	7,485.34	7,485.34		500		BACS P/L Pymnt Page 601
30/06/2024	BACS P/L Pymnt Page 602	BACS Pymnt	3,500.00	3,500.00		500		BACS P/L Pymnt Page 602
30/06/2024	BACS P/L Pymnt Page 604	BACS Pymnt	8,431.99	8,431.99		500		BACS P/L Pymnt Page 604
Total Payments:			203,165.33	148,895.32	1,131.42		53,138.59	