

HANDELSBANKEN

Payments made between 01/10/2024 and 31/12/2024

Council
9 January 2025
Appendix CO133

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/10/2024	EDF ENERGY	DD131	101.00			4014 113	101.00	Electric - 11 Cheshire Street
01/10/2024	Eon next	DD132	128.72			4014 112	128.72	Electric - Towers Lawn toilets
02/10/2024	HSD Online	DD133	88.68		14.78	4036 112	73.90	Toilet roll dispenser
02/10/2024	SP Embrace Trading	DD138	64.91			4322 301	64.91	Christmas carol sheets
07/10/2024	UK FUELS LIMITED	DD134	276.71		46.12	4069 150	230.59	Diesel
14/10/2024	Handelsbanken	DD135	58.75			4051 201	58.75	Bank Charge - Current Account
14/10/2024	Handelsbanken	DD136	21.17			4051 201	21.17	Bank Charge - Deposit Account
14/10/2024	UK FUELS LIMITED	DD137	9.60		1.60	4069 150	8.00	Fleet control (Card)
14/10/2024	RBLI	DD139	350.00		58.34	4323 301	291.66	Pair of Tommy's
17/10/2024	Highline Electrical LTD	cancel	-35.00	-35.00		500		P/Ledger Electronic Payment
17/10/2024	Highline Electrical LTD	duplicate	35.00	35.00		500		P/Ledger Electronic Payment
19/10/2024	BT	DD141	76.74		12.79	4328 150	63.95	Cloudvoice & Broadband
21/10/2024	POZITIVE ENERGY	DD140	10.01		0.48	4014 112	9.53	Electric - Towers Lawn toilets
21/10/2024	POZITIVE ENERGY	DD142	419.93		20.00	4014 202	399.93	Electric
21/10/2024	UK FUELS LIMITED	DD143	125.38		20.90	4069 150	104.48	Diesel
22/10/2024	EDF ENERGY	DD144	90.30		4.30	4014 112	86.00	Electric - Newport Road toilet
24/10/2024	POZITIVE ENERGY	DD145	924.82		154.14	4328 150	770.68	Electric
28/10/2024	UK FUELS LIMITED	DD146	59.90		9.98	4069 150	49.92	Diesel
30/10/2024	BACS P/L Pymnt Page 632	BACS Pymnt	15,226.89	15,226.89		500		BACS P/L Pymnt Page 632
30/10/2024	BACS P/L Pymnt Page 635	BACS Pymnt	3,218.74	3,218.74		500		BACS P/L Pymnt Page 635
30/10/2024	BACS P/L Pymnt Page 637	BACS Pymnt	3,140.53	3,140.53		500		BACS P/L Pymnt Page 637
30/10/2024	BACS P/L Pymnt Page 639	BACS Pymnt	10,321.19	10,321.19		500		BACS P/L Pymnt Page 639
30/10/2024	PHS GROUP	DD147	550.99		91.83	4046 112	459.16	Sanitary Disposal
31/10/2024	AO	DD148	214.00		35.68	4041 202	178.32	Fridge
31/10/2024	Salaries & Members Allowances	DD149	11,698.26			4001 150	5,625.99	October 2024
						4001 201	5,324.37	October 2024
						4075 203	747.90	October 2024
01/11/2024	Eon Next	DD153	128.72			4014 112	128.72	Electric - Towers Lawn Toilets
01/11/2024	EDF ENERGY	DD154	101.00			4014 113	101.00	Electric - 11 Cheshire Street
04/11/2024	UK FUELS LIMITED	DD151	166.31		27.72	4069 150	138.59	Diesel
07/11/2024	Planning Portal	DD150	216.50		14.00	4036 112	202.50	Planning App-Towers Lawn Toile
Subtotal Carried Forward:			47,789.75	31,907.35	512.66		15,369.74	

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						327	-202.50	Planning App-Towers Lawn Toile
						6000 112	202.50	Planning App-Towers Lawn Toile
07/11/2024	ICO	DD152	35.00			4010 201	35.00	GDPR - Data Ptotection
11/11/2024	Solopian Brass	C596	185.00			4131 113	185.00	Band - Xmas Lights Event
11/11/2024	Green Man Morris	C597	90.00			4131 113	90.00	Morris Dancers - Xmas Lights E
11/11/2024	Emma Peace	C598	50.00			4131 113	50.00	Singer - Xmas Lights Event
11/11/2024	Mrs Lisa Carter	C599	20.00			4131 113	20.00	Singer - Xmas Lights Event
11/11/2024	Joanna Leek	C600	320.00			4131 113	320.00	Fire Eaters - Xmas Lights Even
11/11/2024	Broseley Beats	C601	200.00			4131 113	200.00	Band - SXmas Lights Event
11/11/2024	miriam Emmas	C602	25.00			4131 113	25.00	Singer - Xmas Lights Event
11/11/2024	Domonic Rooney	C603	450.00			4131 113	450.00	Mad Dom - Xmas Lights Event
11/11/2024	Lilly Boughey	C604	100.00			4131 113	100.00	Singer - Xmas Lights Event
11/11/2024	Sarah Goodsall	C605	60.00			4131 113	60.00	The Small Furry Animals Band
11/11/2024	Owen Mathews	C606	100.00			4131 113	100.00	Singer - Xmas Lights Event
11/11/2024	Thomas J Tuohy	C607	480.00			4131 113	480.00	Alwood Donkeys
11/11/2024	D Vaughan	C608	250.00			4131 113	250.00	Conk The Clown - Xmas Light Ev
11/11/2024	Alec Powell	C609	250.00			4131 113	250.00	Punch and Judy-Xmas Lights Eve
11/11/2024	Miss Chloe J Rogers	C610	100.00			4131 113	100.00	Twinkle The Shetland Pony
11/11/2024	Kieron Reilly	C611	250.00			4131 113	250.00	Caracture- Xmas Lights Event
11/11/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
11/11/2024	The Safety Supply Company Ltd	DD158	23.81		3.97	4070 111	19.84	High Vis Vests
11/11/2024	Direct 365 Online Ltd	DD160	38.12		6.35	4036 112	31.77	Soap dispenser
11/11/2024	Handelsbanken	DD161	60.20			4051 201	60.20	Bank Charge - Current Account
11/11/2024	Handelsbanken	DD162	11.69			4051 201	11.69	Bank Charge - Deposit Account
11/11/2024	UK FUELS LIMITED	DD164	83.18		13.86	4069 150	69.32	Diesel
12/11/2024	Amazon	DD156	8.46		1.41	4041 150	7.05	Garden twine
12/11/2024	Amazon	DD157	29.99		5.00	4022 201	24.99	Xmas tree
18/11/2024	UK FUELS LIMITED	DD163	178.50		29.75	4069 150	148.75	Diesel
18/11/2024	POZITIVE ENERGY	DD165	428.94		20.43	4014 202	408.51	Electric

Subtotal Carried Forward:

51,817.64

31,907.35

593.43

19,316.86

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
18/11/2024	POZITIVE ENERGY	DD166	10.27		0.49	4014 112	9.78	Gas
18/11/2024	POZITIVE ENERGY	DD168	235.39			4014 202	235.39	Gas
18/11/2024	POZITIVE ENERGY	DD169	1,028.52		171.42	4328 150	857.10	Electric
19/11/2024	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
19/11/2024	Panel Wharehouse	DD155	367.20		61.20	4041 202	306.00	Display boards
19/11/2024	BT	DD159	76.74		12.79	4328 150	63.95	Cloud Voice & Broadband
26/11/2024	Poppy Appeal	C612	80.00			4302 203	80.00	Wreaths x 4
26/11/2024	POZITIVE ENERGY	DD169	-821.95			4328 150	-821.95	Electric - Refund
29/11/2024	Salaries & Members Allowances	DD167	15,683.24			4001 150	8,056.49	November 2024
						4001 201	6,881.05	November 2024
						4075 203	745.70	November 2024
29/11/2024	Highline Electrical LTD	REFUND	-35.00	-35.00		500		Credit Note
30/11/2024	BACS P/L Pymnt Page 641	BACS Pymnt	5,208.66	5,208.66		500		BACS P/L Pymnt Page 641
30/11/2024	BACS P/L Pymnt Page 644	BACS Pymnt	6,959.12	6,959.12		500		BACS P/L Pymnt Page 644
30/11/2024	BACS P/L Pymnt Page 647	BACS Pymnt	10,179.76	10,179.76		500		BACS P/L Pymnt Page 647
30/11/2024	BACS P/L Pymnt Page 650	BACS Pymnt	1,709.40	1,709.40		500		BACS P/L Pymnt Page 650
30/11/2024	BACS P/L Pymnt Page 651	BACS Pymnt	595.00	595.00		500		BACS P/L Pymnt Page 651
02/12/2024	EDF ENERGY	DD170	101.00			4014 113	101.00	Electric - 11 Cheshire Street
02/12/2024	Eon Next	DD171	128.72			4014 112	128.72	Electric - Towers Lawn Toilets
02/12/2024	UK FUELS LIMITED	DD172	46.50		7.75	4069 150	38.75	Diesel
02/12/2024	Amazon	DD187	32.99		5.50	4036 104	27.49	Daffodi bulbs
06/12/2024	Ebay	DD186	179.97			4960 400	179.97	Bistro table and chairs x 3
						348	-179.97	Bistro table and chairs x 3
						6000 400	179.97	Bistro table and chairs x 3
09/12/2024	UK FUELS LIMITED	DD173	171.99		28.66	4069 150	143.33	Diesel
09/12/2024	OnBuy.Com	DD185	199.99			4960 400	199.99	Apple iPad Pro
						348	-199.99	Apple iPad Pro
						6000 400	199.99	Apple iPad Pro
12/12/2024	CeX	DD188	122.95			4960 400	122.95	Playstation 4 console
						348	-122.95	Playstation 4 console
						6000 400	122.95	Playstation 4 console

Subtotal Carried Forward:

94,278.10

56,524.29

881.24

36,872.57

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
12/12/2024	OnBuy.com	DD189	25.98			4960 400	25.98	Playstation 4 controllers x2
						348	-25.98	Playstation 4 controllers x2
						6000 400	25.98	Playstation 4 controllers x2
12/12/2024	Royal British Legion	DD190	210.00		35.00	4323 301	175.00	Tommy
12/12/2024	Amazon	DD192	0.99			4024 201	0.99	Prime
13/12/2024	Handelsbanken	DD174	70.00			4051 201	70.00	Bank Charge - Current Account
13/12/2024	Handelsbanken	DD175	7.60			4051 201	7.60	Bank Charge - Deposit Account
13/12/2024	Amazon	DD181	12.99		2.17	4036 202	10.82	Flag pole rope
13/12/2024	Amazon	DD182	9.99		1.67	4036 202	8.32	Hooks for flag pole
13/12/2024	Amazon	DD183	5.44		0.91	4036 202	4.53	Flagpole rope
13/12/2024	Amazon	DD194	12.34		2.06	4960 400	10.28	ipad case
						348	-10.28	ipad case
						6000 400	10.28	ipad case
15/12/2024	POZITIVE ENERGY	DD191	176.26		29.38	4328 150	146.88	Electric
16/12/2024	UK FUELS LIMITED	DD176	73.81		12.30	4069 150	61.51	Diesel
16/12/2024	Amazon	DD178	19.92		3.33	4021 150	16.59	Phone case x 3
16/12/2024	Amazon	DD184	34.00		5.67	4036 202	28.33	Flag pole weight
17/12/2024	ARGOS	DD195	54.99			4960 400	54.99	EA Sports PS4 game
						348	-54.99	EA Sports PS4 game
						6000 400	54.99	EA Sports PS4 game
19/12/2024	BT	DD180	76.74		12.79	4328 150	63.95	Cloudvoice & Broadband
23/12/2024	UK FUELS LIMITED	DD179	36.16		6.03	4069 150	30.13	Diesel
23/12/2024	POZITIVE ENERGY	DD197	694.69		33.08	4014 202	661.61	Gas
24/12/2024	Salaries & Members Allowances	DD177	11,685.08			4001 150	5,777.57	December 2024
						4001 201	5,161.81	December 2024
						4075 203	745.70	December 2024
27/12/2024	POZITIVE ENERGY	DD198	494.50		23.55	4014 202	470.95	Electric
28/12/2024	POZITIVE ENERGY	DD196	10.01		0.48	4014 112	9.53	Gas - Towers Lawn toilets
30/12/2024	UK FUELS LIMITED	DD193	96.47		16.08	4069 150	80.39	Diesel
30/12/2024	ARGOS	DD195	-54.99			4960 400	-54.99	EA Sports PS4 Game - Refund
						348	54.99	EA Sports PS4 Game - Refund
						6000 400	-54.99	EA Sports PS4 Game - Refund

Subtotal Carried Forward:

108,031.07 56,524.29 1,065.74

50,441.04

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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>
31/12/2024	BACS P/L Pymnt Page 653	BACS Pymnt	3,112.52	3,112.52		500		BACS P/L Pymnt Page 653
31/12/2024	BACS P/L Pymnt Page 655	BACS Pymnt	2,488.14	2,488.14		500		BACS P/L Pymnt Page 655
31/12/2024	BACS P/L Pymnt Page 657	BACS Pymnt	19,704.00	19,704.00		500		BACS P/L Pymnt Page 657
31/12/2024	BACS P/L Pymnt Page 658	BACS Pymnt	1,474.61	1,474.61		500		BACS P/L Pymnt Page 658
31/12/2024	BACS P/L Pymnt Page 659	BACS Pymnt	16,706.62	16,706.62		500		BACS P/L Pymnt Page 659
31/12/2024	BACS P/L Pymnt Page 661	BACS Pymnt	555.00	555.00		500		BACS P/L Pymnt Page 661
Total Payments:			152,071.96	100,565.18	1,065.74		50,441.04	