

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									ECHO
7/04/2023	Amazon	CARD	9.98			4625	150	9.98	Towbar Socket
8/04/2023	Onecom Limited	007	258.88	258.88		500			Onecom phone & internet Apr
8/04/2023	████████ Simpson	simpson	60.00	60.00		500			Bamford St Caretaker Apr 23
8/04/2023	████████ Wilkinson	wilkinson	104.00	104.00		500			Evening Caretaker HCC
8/04/2023	████████ Bullock	bullock	288.00	288.00		500			Weekend Caretaker HCC BCC Apr
8/04/2023	Bolsover District Council	800187753	172.84	172.84		500			BDC NCC Rates 23/24
8/04/2023	████████	BACS	288.00			590		288.00	████████ Overpayment Apr23
8/04/2023	Sharp Business Syetems UK PLC	sharp	49.26	49.26		500			Sharp copier copies jan/feb23
<b>Total Payments for Month</b>			22,237.00	20,681.32	0.00			1,555.68	
<b>Balance Carried Fwd</b>			192,024.30						
<b>Cashbook Totals</b>			214,261.30	20,681.32	0.00			193,579.98	

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1/04/2023	Bolsover District Council	BPC Rates	206.60	206.60		500			BDC RATES BCC 23/24
3/04/2023	Trade UK	001	51.05	51.05		500			postcrete Charmwood bin
3/04/2023	Leaseplan	002	353.83	353.83		500			Leaseplan van hire
3/04/2023	Bolsover District Council	BDC Apr23	18.63	18.63		500			BDC HCC Rates 23/24
5/04/2023	HELP Group	BACS	1,034.55			4400	160	1,034.55	Trees for Orchard Coronation
5/04/2023	████████ Clements	BACS	75.00			4635	210	25.00	Window Cleaning March23 HCC
						4635	200	25.00	Window Cleaning March23 HCC
						590	0	25.00	Window Cleaning March23 HCC
2/04/2023	Water Plus Group Limited	003	54.20	54.20		500			Water Charges Feb/Mar 23 BCC
2/04/2023	SGP Garden Machinery	sgp	249.00	249.00		500			SGP Leafblower ECHO
7/04/2023	Permagard Products Ltd	perma	118.62	118.62		500			Permagard fungicide D156 NCC
7/04/2023	Eclipse Flags and Scarves	eclipse	159.96	159.96		500			4 x King Charles Flags
7/04/2023	Amazon	CARD	44.97			4625	150	37.99	20L Exhaust Treatment
						4625	150	6.98	Rubber Door Wedges
7/04/2023	Microsoft Ireland Operations L	Mar/Apr23	7.20	7.20		500			Microsoft subscription Apr 23
7/04/2023	Water Plus Group Limited	0640078904	81.51	81.51		500			Invoice in Query for BPC Acc:
8/04/2023	Corona Energy	004	458.15	458.15		500			Corona Electricity HCC March 2
9/04/2023	Amazon	CARD	95.98			4625	150	8.98	Cotter Pin Set
						4620	150	87.00	2 x 3000 Dog Poo Bags
1/04/2023	AVG Digital River	avg	79.99	79.99		500			AVG antivirus renewal 2023
1/04/2023	Derbyshire Association of Loca	dalc	187.50	187.50		500			DALC - Interim internal auc
1/04/2023	Chaplins Pantos	chaplin	360.00	360.00		500			Chaplins deposit for 23 Panto
1/04/2023	Derbyshire Association of Loca	dalc1	1,128.82	1,128.82		500			DALC Annual Subscription 23-24
1/04/2023	Bolsover District Council	bols 1	578.76	578.76		500			Bin emptying Jan-Mar 23
1/04/2023	Bolsover District Council	bdc2	5,665.41	5,665.41		500			Payroll March & provision cost
1/04/2023	Rhodes	BACS	7.20			4625	210	7.20	Bottled Water for BCC
1/04/2023	Bolsover District Council	Trade West	678.86	678.86		500			Trade Waste BCC Apr-Sep23
1/04/2023	Bolsover District Council	Trad Waste	678.86	678.86		500			Trade Waste HCC Apr-Sep23
1/04/2023	Bolsover District Council	T Waste	678.86	678.86		500			Trade Waste NCC Apr-Sep23
4/04/2023	Allstar Business Solutions	allstar	112.20	112.20		500			Monthly Fuel to 15.4.23
5/04/2023	Total Energies Gas and Power L	005	1,100.93	1,100.93		500			BCC gas invoice Jan-Mar 2
5/04/2023	PPL PRS Ltd	pplprs	98.16	98.16		500			PPLPRS HCC
6/04/2023	Total Energies NCC	TE NCC	5,708.64	5,708.64		500			Total Energies NCC Gas Jan-Mar
7/04/2023	PEAC Finance	006	183.60	183.60		500			Peac Finance photocopier rent
7/04/2023	FR Jones & Sons	frjones	749.00	749.00		500			FR JOnes Brushcutter