

## Payments for Month 5

		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/08/2023	Onecom Limited	onecom	258.88	258.88		500			Onecom broadband/phone
31/08/2023	Sharp Business Systems UK PLC	sharp	39.18	39.18		500			Sharp Copier copies Jun 23
<b>Total Payments for Month</b>			<b>24,216.26</b>	<b>23,744.73</b>	<b>0.00</b>			<b>471.53</b>	
<b>Balance Carried Fwd</b>			<b>130,102.78</b>						
<b>Cashbook Totals</b>			<b>154,319.04</b>	<b>23,744.73</b>	<b>0.00</b>			<b>130,574.31</b>	

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		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2023	Bolsover District Council	001	21.00	21.00		500			BDC HCC Rates 23/24
01/08/2023	Leaseplan	002	353.83	353.83		500			Leaseplan van hire
01/08/2023	Trade UK	screw	41.88	41.88		500			B&Q glue
07/08/2023	Allstar Business Solutions	003	91.48	91.48		500			Allstar fuel
10/08/2023	Water Plus Group Limited	water	82.06	82.06		500			Waterplus water rates BCC JunJ
10/08/2023	Amazon	CARD	34.99			4145	150	34.99	Amazon Work Books for Ranger
11/08/2023	Derbyshire County Council	dcc	72.00	72.00		500			DCC Lesse for Hilcote Rec
15/08/2023	Microsoft Ireland Operations L	002	7.20	7.20		500			Microsoft subscription Jul/Aug
17/08/2023	Corona Energy	corona	339.87	339.87		500			Corona Electricity CP Jul23
18/08/2023	Vertas HB	vertas	13,183.88	13,183.88		500			Vertas HCC BCC Caretaking 8mo
18/08/2023	Bolsover District Council	bdc	720.00	720.00		500			BDC play inspect Apr-Jul 23
18/08/2023	Bolsover District Council	bdc1	5,626.05	5,626.05		500			BDC Staff costs July 2023
18/08/2023	Bolsover District Council	bdc2	442.98	442.98		500			BDC repairs Scanderlands/Wthou
18/08/2023	Total Energies HCC	total	35.57	35.57		500			Total Energies Gas HCC Apr-Jun
18/08/2023		BACS	37.57			4645	150	29.99	Amazon reimburse - jerry can
						590	0	7.58	Amazon reimburse - lint roller
21/08/2023	Amazon	CARD	27.99			4095	100	27.99	Amazon - laminator
22/08/2023	Allstar Business Solutions	alistar	38.77	38.77		500			Allstar fuel
25/08/2023	Wilkinson	wilk	56.00	56.00		500			Wilkinson HCC Wknd caretaker
25/08/2023	Bullock	bull	112.00	112.00		500			Bullock Wknd Caretaker HCC BCC
25/08/2023	Derbyshire Association of Loca	dalc1	140.00	140.00		500			DALC Playground Training 7/11
25/08/2023	Derbyshire Association of Loca	dalc2	187.50	187.50		500			DALC Internal Audit pt2 22/23
25/08/2023	Wilkinson & Brooks Building &	wilbroo	1,344.00	1,344.00		500			Repair hole & floor BCC gents
25/08/2023	Amazon	CARD	120.98			4620	150	120.98	Amazon - dog bags, bin bags
25/08/2023		BACS	100.00			586		100.00	BCC bond refund 4/8/23
25/08/2023	Clements	BACS	150.00			4635	200	50.00	Clements Window NCC J/A
						4635	210	50.00	Clements Window BCC J/A
						590	0	50.00	Clements Window HCC J/A
29/08/2023	Bolsover District Council	rates n	170.00	170.00		500			BDC NCC Rates 23/24
29/08/2023	Bolsover District Council	rates b	207.00	207.00		500			BDC RATES BCC 23/24
31/08/2023	Water Plus	water c	26.93	26.93		500			Waterplus water CP jul/aug23
31/08/2023	Water Plus	water h	46.69	46.69		500			Waterplus water HCC jul/aug23
31/08/2023	Water Plus	water n	99.98	99.98		500			Waterplus water NCC jul/aug23