

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	Trade UK	tradeuk	133.03	133.03		500			B&Q trowls, bolts & screws
01/12/2023	Bolsover District Council	bdc1	21.00	21.00		500			BDC HCC Rates 23/24
01/12/2023	Leaseplan	lease	353.83	353.83		500			VAN Lease
01/12/2023	Walter Tipper / [REDACTED]	BACS	50.34			4625	415	50.34	[REDACTED] gravel reimbursement
01/12/2023	[REDACTED]	BACS	20.00			566		20.00	[REDACTED] BCC bond refund 19/11
01/12/2023	[REDACTED]	BACS	20.00			566		20.00	[REDACTED] BCC bond refund 18/11
01/12/2023	[REDACTED]	BACS	20.00			566		20.00	[REDACTED] BCC bond refund 19/11
01/12/2023	[REDACTED]	BACS	20.00			566		20.00	[REDACTED] BCC bond refund 26/11
05/12/2023	Amazon	CARD	87.00			4620	150	87.00	Amazon dog poo bags
05/12/2023	HP Inc UK Limited	HP	1,077.96	1,077.96		500			HP 2 x laptops & sundries
06/12/2023	Hargan Electrical / Martyn Jon	hargan1	70.00	70.00		500			Hargan NCC outdoor light, pat
06/12/2023	Wholesale Office Supplies	whole	77.95	77.95		500			stationery
06/12/2023	ASI Security Systems Ltd	asi1	138.00	138.00		500			ASI Alarm Servicing NCC
06/12/2023	ASI Security Systems Ltd	asi2	138.00	138.00		500			ASI Alarm Service HCC
06/12/2023	Green Vision Solutions Ltd	green	298.08	298.08		500			Greenvision BCC SP repair
06/12/2023	R&J Godber	godber	1,200.00	1,200.00		500			Godber fences at Charnwood
06/12/2023	[REDACTED] Clements	BACS	75.00			4635	200	25.00	Clements window cleaning Nov
						4635	210	25.00	Clements window cleaning Nov
						590	0	25.00	Clements window cleaning Nov
07/12/2023	Allstar Business Solutions	allstar	98.49	98.49		500			Allstar fuel
11/12/2023	Water Plus Group Limited	water	84.18	84.18		500			Water+ BCC Oct/Nov 23
15/12/2023	Microsoft Ireland Operations L	micro	11.40	11.40		500			Microsoft subscription (x3)
15/12/2023	Hargan Electrical / [REDACTED]	hargan2	167.94	167.94		500			SP light fix, pat test
15/12/2023	Newton Carnival Team	carnival	300.00	300.00		500			Christmas Tree
15/12/2023	Bolsover District Council	bdc	6,251.57	6,251.57		500			BDC Staff costs Nov 23
15/12/2023	Amazon	CARD	84.20			4095	100	20.23	Amazon diarles CCTV sign flood
						4640	915	5.99	Amazon CCTV sign
						4625	470	14.99	Amazon flood bags
						4620	150	42.99	Amazon bin bags
15/12/2023	[REDACTED] Clements	BACS	75.00			4635	200	25.00	Clements window cleaning
						4635	210	25.00	Clements window cleaning
						590	0	25.00	Clements window cleaning
15/12/2023	Hart	BACS	20.00			566		20.00	Hart BCC bond refund 02/11
18/12/2023	Corona Energy	corona	474.70	474.70		500			Corona Electricity BCC Nov 23
18/12/2023	John Martin-Hoyes Ltd	jmh1	5,000.00	5,000.00		500			Installation of NCC Floor
21/12/2023	John Martin-Hoyes Ltd	jmh2	55,956.74	55,956.74		500			Installation of NCC Floor
22/12/2023	Allstar Business Solutions	allstar	88.55	88.55		500			Allstar fuel
22/12/2023	Green Vision Solutions Ltd	green	456.00	456.00		500			Green Vision Gas Servicing

Continued on Page 3

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/12/2023	The Community Heartbeat Trust	heart	396.00	396.00		500			Heartbeat annual support costs
22/12/2023	Hargan Electrical / Martyn Jon	hargan3	669.04	669.04		500			Hargan CCTV & Dist board
22/12/2023	PPL PRS Ltd	pplprs	632.52	632.52		500			PPLPRS licence NCC
22/12/2023	Bolsover District Council	bdc2	720.00	720.00		500			BDC Playground insps Aug-Nov
22/12/2023	Bolsover District Council	bdc3	10,915.49	10,915.49		500			BDC Staff costs Dec 23
22/12/2023	[REDACTED] Wilkinson	wilk	48.00	48.00		500			Wilkinson Keyholder Dec 23
22/12/2023	[REDACTED] Bullock	bull	192.00	192.00		500			Bullock Wknd key holder Dec 23
27/12/2023	Corona Energy	corona2	40.76	40.76		500			Credit Note Electric CP Nov 23
28/12/2023	Bolsover District Council	bdc2	170.00	170.00		500			BDC NCC Rates 23/24
28/12/2023	Bolsover District Council	bdc3	207.00	207.00		500			BDC RATES BCC 23/24
29/12/2023	Water Plus	water	42.05	42.05		500			Water+ charges NCC Nov/Dec23
29/12/2023	Onecom Limited	onecom	259.52	259.52		500			Onecome Phone/internet Nov 23
29/12/2023	Sharp Business Syetems UK PLC	sharp	44.59	44.59		500			Sharp copier copies
29/12/2023	Water Plus Group Limited	Water BCC	29.47	29.47		500			Water+ charges BCC nov/Dec23
Total Payments for Month			87,235.40	86,763.86	0.00			471.54	
Balance Carried Fwd			169,457.58						
Cashbook Totals			256,692.98	86,763.86	-0.00			169,929.12	