

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2024	Trade UK	001	35.98	35.98					Screwfix fan heaters BCC
01/02/2024	Leaseplan	002	353.83	353.83					Leaseplan - van hire
05/02/2024	Water Plus	003	124.09	124.09					Water+ charges CP Dec/Jan
06/02/2024	C&L Janitorial Ltd	C&L	350.76	350.76					C&L Janitorial supplies
06/02/2024	Hargan Electrical / Martyn Jon	hargan	65.00	65.00					Hargan reconnecting NCC circuit
06/02/2024	The UPVC Medic	upvcmedic	105.00	105.00					UPVC Medic - BCC door fix
06/02/2024	The Community Heartbeat Trust	heart	198.00	198.00					Blackwell defib annual support
06/02/2024	P&D Specialist Services Ltd	p&d	4,285.09	4,285.09					P&D Christmas Lights works
06/02/2024	Bolsover District Council	bdc1	1,257.36	1,257.36					BDC bin empty Jul-Dec
06/02/2024	Bolsover District Council	bdc2	6,316.20	6,316.20					BDC grounds maintenance 23
06/02/2024	Bolsover District Council	bdc3	7,826.33	7,826.33					BDC January Payroll
06/02/2024	██████████	BACS	22.52		4625	470		22.52	B&Q screws & drill bits
06/02/2024	██████ Clements	BACS	75.00		4635	210		25.00	Clements window cleaning
					4635	200		25.00	Clements window cleaning
					590	0		25.00	Clements window cleaning
06/02/2024	██████████	BACS	20.00		566			20.00	██████████ Bond refund HCC
07/02/2024	Allstar Business Solutions	004	25.25	25.25					Allstar fuel
07/02/2024	Ideal 365 / Amazon	CARD	87.00		14.50	4620	150	72.50	Ideal 365/Amazon poo bags
07/02/2024	Amazon	CARD	11.99			590		11.99	Amazon storage containers
07/02/2024	Alina Ltd	CARD	42.99		7.17	4620	150	35.82	Alina Ltd (Amazon) bin bags
07/02/2024	Amazon	CARD	9.99			4625	200	9.99	Amazon window film
07/02/2024	Manton Supplies Ltd	CARD	6.49		1.08	4095	100	5.41	Manton (Amazon) batteries
07/02/2024	Amazon	CARD	12.99			4625	200	12.99	Amazon clock
15/02/2024	Microsoft Ireland Operations L	micro	11.88	11.88					Microsoft subscription Jan/Feb
16/02/2024	Rural Action Derbyshire	rad	30.00	30.00					RAD annual subscription
19/02/2024	Corona Energy	005	574.43	574.43					Corona Electricity HCC Jan 24
20/02/2024	Total Energies HCC	006	616.16	616.16					Total Gas HCC Nov-Jan 24
20/02/2024	SIG Roofing Nottingham Finch	sig	84.00	84.00					Sig Roofing Roof tiles
21/02/2024	Water Plus Group Limited	007	84.18	84.18					Water+ charges BCC Jan 24
21/02/2024	Water Plus	008	96.91	96.91					Water+ charges NCC Jan24
22/02/2024	Allstar Business Solutions	009	89.50	89.50					Allstar fuel
23/02/2024	Water Plus	010	50.02	50.02					Water+ charges HCC Jan 24
23/02/2024	Water Plus	013	9.00	9.00					Water+ charges HCC Jan 24
23/02/2024	Direct Fabrics	fabrics	2,610.06	2,610.06					Direct Fabrics Curtains NCC
26/02/2024	PPL PRS Ltd	011	109.20	109.20					PPLPRS music licence HCC
27/02/2024	Water Plus	012	137.84	137.84					Water+ charges CP Jan/Feb
28/02/2024	██████ Wilkinson	wilk	48.00	48.00					Wilkinson HCC Feb opening
28/02/2024	██████ Bullock	bull	336.00	336.00					Bullock wkend opening Feb
29/02/2024	Sharp Business Systems UK	014	30.00	30.00					Sharp copier copies

Continued on Page 5

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	PLC								
29/02/2024	Onecom Limited	015	258.88	258.88			500		Onecom Phone & internet jan
Total Payments for Month			26,407.92	26,118.95	22.75			266.22	
Balance Carried Fwd			131,075.75						
Cashbook Totals			157,483.67	26,118.95	22.75			131,341.97	