

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2024	Water Plus	water cp	134.28	134.28		500			Water+ water charge CP Nov/Dec
02/01/2024	Trade UK	screw	24.70	24.70		500			cabinet brackets NCC
02/01/2024	Bolsover District Council	bdc hcc	21.00	21.00		500			BDC HCC Rates 23/24
02/01/2024	Leaseplan	lease	353.83	353.83		500			Van Lease
08/01/2024	AYN Traders (Amazon)	CARD	85.80		14.30	4120	100	71.50	HP 22" monitor
10/01/2024	Ideal Stensils (Amazon)	CARD	22.78		3.80	4620	150	18.98	dog poo stensil
10/01/2024	Amazon	CARD	8.99			4145	100	8.99	Ranger first aid kit
11/01/2024	Water Plus	water hcc	33.16	33.16		500			Water+ Charges HCC Nov/Dec
11/01/2024	Furniture @ Work Ltd	furniture	448.80	448.80		500			Office chair
14/01/2024	Amazon	CARD	4.49			5005	100	4.49	bin
14/01/2024	Amazon	CARD	6.49			4625	100	6.49	door wedges
15/01/2024	Microsoft Ireland Operations L	micro	11.88	11.88		500			Mocrosoft subscription
15/01/2024	Amazon	CARD	69.66		11.63	4145	200	14.93	first aid kits
						4145	210	14.93	first aid kits
						590	0	14.93	first aid kits
						591	0	6.62	first aid kits
						4145	310	6.62	first aid kits
15/01/2024	Amazon	CARD	16.99			5005	100	16.99	cable cover
16/01/2024	AJF Industrial Doors	ajf doors	269.20	269.20		500			AJF Doors - shutter fix HCC
16/01/2024	Cardinus Risk Management	cardinus	840.00	840.00		500			Cardinus reinstatement assessm
16/01/2024	[REDACTED]	BACS	100.00			566		100.00	[REDACTED] Bond Refund 29/12
17/01/2024	Corona Energy	corona	476.05	476.05		500			Corona Electricity Dec 23 BCC
22/01/2024	Water Plus Group Limited	water bcc	84.18	84.18		500			Water+ charges BCC Dec 23
22/01/2024	Water Plus	water ncc	96.91	96.91		500			Water+ charges NCC Dec 23
22/01/2024	Allstar Business Solutions	allstar	89.82	89.82		500			Allstar fuel
23/01/2024	Water Plus	water hcc2	55.94	55.94		500			Water+ charges HCC Dec 23
25/01/2024	Total Energies Gas and Power L	total bcc	660.42	660.42		500			TE Gas BCC Oct-Dec
26/01/2024	[REDACTED] Wilkinson	wilk	40.00	40.00		500			Wilkinson HCC key holder
26/01/2024	[REDACTED] Bullock	bullock	160.00	160.00		500			Bullock weekend key holder jan
29/01/2024	PEAC Finance	peac	183.60	183.60		500			Peac photocopier lease F-M
29/01/2024	Bolsover District Council	bdc ncc	170.00	170.00		500			BDC NCC Rates 23/24
29/01/2024	Bolsover District Council	bdc bcc	207.00	207.00		500			BDC RATES BCC 23/24
29/01/2024	John Martin-Hoyes Ltd	jmh	23,069.66	23,069.66		500			JHM painting & top floor NCC
30/01/2024	Blinds Direct	blinds	322.56	322.56		500			Blinds for NCC
31/01/2024	Kleen-Tex Industries Ltd	kleen	254.56	254.56		500			Kleen-tex mat for NCC
31/01/2024	Onecom Limited	onecom	258.88	258.88		500			Onecom phone/broadband Dec 23
31/01/2024	Sharp Business Syetems UK PLC	sharp	32.69	32.69		500			Sharp Copier coples

Continued on Page 4

Total Payments for Month	28,614.32	28,299.12	29.73	285.47
Balance Carried Fwd	142,808.26			
Cashbook Totals	171,422.58	28,299.12	29.73	143,093.73