

Date: 23/04/2024

Blackwell Parish Council

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Cashbook 1

User: 6128.B.HUCKERBY

Current Bank A/c

For Month No: 4

Payments for Month 4

		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/07/2023	Bolsover District Council	bdc2	207.00	207.00		500			BDC RATES BCC 23/24
28/07/2023	████████████████████ Wilkinson	wilk	204.00	204.00		500			Wilkinson Caretaker Jul 23
28/07/2023	████████████████████ Bullock	bull	256.00	256.00		500			Bullock weekend Caretaker Jul
28/07/2023	Swiftclean	swift2	699.00	699.00		500			Swiftclean Remedial works BCC
28/07/2023	Swiftclean	bdc3	957.34	957.34		500			Swiftclean Remedial wrk HCC SP
31/07/2023	Sharp Business SysteMS UK PLC	sharp	30.00	30.00		500			Sharp Copier copies May23
31/07/2023	Onecom Limited	onecom	258.88	258.88		500			Onecom Phone & internet Jun23
31/07/2023	Water Plus	water1	96.95	96.95		500			Waterplus water NCC Jun/Jul
31/07/2023	Water Plus	water2	45.39	45.39		500			Waterplus water HCC Jun/Jul 23
31/07/2023	Water Plus	water3	26.46	26.46		500			Waterplus water CP Jun/Jul
31/07/2023	████████████████████	BACS	149.00			590		149.00	████████████████████ Refund 28/7/23 HCC
Total Payments for Month			23,875.86	23,291.86	0.00			584.00	
Balance Carried Fwd			147,290.83						
Cashbook Totals			171,166.69	23,291.86	0.00			147,874.83	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2023	Trade UK	sftx	49.89	49.89		500			Screwdrivers, trimmer, plants
03/07/2023	Bolsover District Council	bdc1	21.00	21.00		500			BDC HCC Rates 23/24
03/07/2023	Leaseplan	lplan	353.83	353.83		500			leaseplan van hire
03/07/2023	████████████████████	BACS	20.00			566		20.00	████████████████████ BCC 22/6/23 bond refund
03/07/2023	████████████████████	BACS	20.00			566		20.00	████████████████████ BCC 23/6/23 bond refund
03/07/2023	████████████████████	BACS	20.00			566		20.00	████████████████████ BCC 22/4/23 bond refund
03/07/2023	████████████████████ Clements	BACS	75.00			4635	200	25.00	Clements windows June23
						4635	210	25.00	Clements windows June23
						590	0	25.00	Clements windows June23
03/07/2023	████████████████████	BACS	100.00			566		100.00	████████████████████ BCC 2/7/23 bond refund
03/07/2023	Harold Woolgar Insurance	woolgar	932.80	932.80		500			Woolgar Van insurance
04/07/2023	C&L Janitorial Ltd	janitorial	303.42	303.42		500			C&L cleaning - air fresh towel
04/07/2023	Hargan Electrical / Martyn Jon	hargan	145.00	145.00		500			Hargan - Lights in HCC BCC
04/07/2023	Clarks Cemetary Services	clarks	620.00	620.00		500			Clarks Churchyard Maint Jun23
07/07/2023	Allstar Business Solutions	allstar	85.03	85.03		500			Allstar fuel
11/07/2023	Water Plus Group Limited	waterplus	84.18	84.18		500			Waterplus water BCC may-jun 23
12/07/2023	████████████████████	BACS	20.00			566		20.00	████████████████████ BCC 9/7/23 bond refund
12/07/2023	████████████████████	BACS	60.00			590		60.00	████████████████████ HCC bond refund 17/6/23
12/07/2023	████████████████████	BACS	100.00			590		100.00	████████████████████ HCC 24/6/23 bond refund
12/07/2023	████████████████████	BACS	20.00			590		20.00	████████████████████ HCC 17/6/23 bond refund
17/07/2023	Microsoft Ireland Operations L	microsoft	7.20	7.20		500			Microsoft Subscription Jun/Jul
17/07/2023	Premier 1 (UK) Ltd	premier	10,620.00	10,620.00		500			Premier1 Floral displays 2023
21/07/2023	Total Energies Gas and Power L	te bcc	195.96	195.96		500			Total energies GAS BCC Apr-Jun
24/07/2023	Corona Energy	corona	351.12	351.12		500			Corona Electricity CP Jun 23
24/07/2023	Allstar Business Solutions	allstar	17.60	17.60		500			Allstar - fuel
24/07/2023	Wholesale Office Supplies	whole	57.34	57.34		500			Office Supplies- paper, pouche
24/07/2023	Swiftclean	swift 1	531.49	531.49		500			Swiftclean remedial works CP
24/07/2023	SGP Garden Machinery	sgp	157.79	157.79		500			SGP snapper blade change
24/07/2023	Bolsover District Council	bdc1	30.00	30.00		500			BDC Scanderlands maintenance
24/07/2023	Bolsover District Council	bdc2	5,593.59	5,593.59		500			BDC Staff costs June 23
27/07/2023	PEAC Finance	peac	183.60	183.60		500			PEAC Photocopier hire Jul-Oct
28/07/2023	Bolsover District Council	bdc	170.00	170.00		500			BDC NCC Rates 23/24

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