

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PLC									
Total Payments for Month			15,975.82	15,188.04	0.00			787.78	
Balance Carried Fwd			166,651.44						
Cashbook Totals			182,627.26	15,188.04	0.00			167,439.22	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2023	Trade UK	screw	41.90	41.90				500	B&Q - WD40, padlock, plier
01/06/2023	Bolsover District Council	002	21.00	21.00				500	BDC HCC Rates 23/24
01/06/2023	Leaseplan	003	353.83	353.83				500	Leaseplan Van lease
02/06/2023	TM Locksmiths	001	158.00	158.00				500	locksmith door mechanism BCC
02/06/2023	The Testing Lab	002	336.00	336.00				500	Testing Lab Legionella RA NCC
02/06/2023	The Testing Lab	003	420.00	420.00				500	Testing Lab Asbestos Survey BC
05/06/2023	Corona Energy	004	163.64	163.64				500	Corona CN IN0001448973 NCC
07/06/2023	Allstar Business Solutions	005	88.88	88.88				500	Allstar fuel
09/06/2023	Water Plus Group Limited	006	85.15	85.15				500	Water charges BCC Apr/May23
12/06/2023	Clarkes Cemetary Services	004	620.00	620.00				500	Clarkes Churchyard Maint May23
12/06/2023	ICO	CARD	40.00					4085 100	40.00 ICOMembership Registratio
14/06/2023	Water Plus	007	71.02	71.02				500	Water charges NCC jan-May 23
14/06/2023	Civic Pride UK Ltd	005	102.60	102.60				500	Civic Pride Lamppost testing
14/06/2023	Rialtas Business Solutions Ltd	006	906.00	906.00				500	Rialtas Year End 22/23 CN
14/06/2023	Rialtas Business Solutions Ltd	007	1,559.44	1,559.44				500	Rialtas Annual Subscription 23
14/06/2023	Kiwa Limited	008	1,566.00	1,566.00				500	Kiwa Lamppost testing
14/06/2023	Bolsover District Council	009	7,006.77	7,006.77				500	BDC staff costs May 23
14/06/2023	██████████	BACS	20.00					566	20.00 ██████████ BCC 21/5/23 bond refund
14/06/2023	██████████	BACS	20.00					590	20.00 ██████████ HCC 10/6/23 Bond Refund
14/06/2023	BMW Cricket Club	BACS	620.78					4505 190	620.78 BMWCC Rates & insurance
15/06/2023	Microsoft Ireland Operations L	010	7.20	7.20				500	Microsoft Subscription may/Jun
21/06/2023	Corona Energy	008	370.11	370.11				500	Corona Electricity May23 SF
21/06/2023	Amazon	BACS	87.00					4620 150	87.00 Amazon Dog Poo Bags
22/06/2023	Allstar Business Solutions	009	17.18	17.18				500	Allstar fuel
26/06/2023	PPL PRS Ltd	010	98.16	98.16				500	PPLPRS HCC
28/06/2023	Bolsover District Council	011	170.00	170.00				500	BDC NCC Rates 23/24
28/06/2023	Bolsover District Council	012	207.00	207.00				500	BDC RATES BCC 23/24
28/06/2023	██████████ Wilkinson	011	112.00	112.00				500	██████████ June open/close HCC
28/06/2023	██████████ Bullock	012	256.00	256.00				500	██████████ wknd open/close Jun23
30/06/2023	Water Plus	013	49.78	49.78				500	Water charges May/Jun 23 HCC
30/06/2023	Water Plus	014	99.98	99.98				500	Water charges May/Jun23 NCC
30/06/2023	Water Plus	015	11.52	11.52				500	Water Charges May/jun23 CP
30/06/2023	Onecom Limited	258.88	258.88	258.88				500	Onecom phine/internet may 23
30/06/2023	Sharp Business Syetems UK	30	30.00	30.00				500	Sharp copier copies