

Payments for Month 12

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|------------|--------------|-------------|-------|------|--------|----------|----------------------------------|
| 01/03/2024 | Trade UK | tradeuk | 36.47 | 36.47 | | 500 | | | B&Q screwdriver set |
| 01/03/2024 | Leaseplan | lease | 353.83 | 353.83 | | 500 | | | Leaseplan van lease Feb 24 |
| 04/03/2024 | [REDACTED] | BACS | 20.00 | | | 566 | | 20.00 | [REDACTED] refund BCC 18/2 |
| 04/03/2024 | [REDACTED] | BACS | 20.00 | | | 566 | | 20.00 | [REDACTED] Bond refund HCC 04/02 |
| 04/03/2024 | [REDACTED] | BACS | 20.00 | | | 566 | | 20.00 | [REDACTED] bond refund NCC 18/2 |
| 04/03/2024 | [REDACTED] | BACS | 20.00 | | | 566 | | 20.00 | [REDACTED] Bond ref BCC 18/2 |
| 04/03/2024 | [REDACTED] | BACS | 20.00 | | | 566 | | 20.00 | [REDACTED] bond ref BCC 17/02 |
| 04/03/2024 | [REDACTED] | BACS | 100.00 | | | 566 | | 100.00 | [REDACTED] BCC 3/2 bond refund |
| 04/03/2024 | [REDACTED] | BACS | 20.00 | | | 1400 | 200 | 20.00 | [REDACTED] NCC hire bond 18/02 |
| 07/03/2024 | ASI Security Systems Ltd | asi | 150.00 | 150.00 | | 500 | | | ASI Intruder alarm test |
| 08/03/2024 | Wholesale Office Supplies | whole | 84.78 | 84.78 | | 500 | | | Wholesale office supplies |
| 08/03/2024 | D&J Smith | dave smith | 350.00 | 350.00 | | 500 | | | Smith mower storage |
| 08/03/2024 | Ultrasecure Direct | cctv | 954.72 | 954.72 | | 500 | | | Ultrasecure 2 x mobile camera |
| 08/03/2024 | Bolsover District Council | bdc1 | 4,252.50 | 4,252.50 | | 500 | | | BDC Loan Repayment |
| 15/03/2024 | Microsoft Ireland Operations L | micro | 11.88 | 11.88 | | 500 | | | Microsoft email subscription |
| 18/03/2024 | Corona Energy | corona | 360.69 | 360.69 | | 500 | | | Corona Electricity SP Feb 24 |
| 18/03/2024 | O Heap & Son (Derby) Ltd | oheap1 | 46.80 | 46.80 | | 500 | | | Oheap fire appliance tests NCC |
| 18/03/2024 | O Heap & Son (Derby) Ltd | oheap2 | 46.80 | 46.80 | | 500 | | | Oheap fire appliance tests CP |
| 18/03/2024 | O Heap & Son (Derby) Ltd | oheap3 | 46.80 | 46.80 | | 500 | | | Oheap fire appliance tests SP |
| 18/03/2024 | O Heap & Son (Derby) Ltd | oheap4 | 56.40 | 56.40 | | 500 | | | Oheap fire appliance tests BCC |
| 18/03/2024 | O Heap & Son (Derby) Ltd | oheap5 | 93.60 | 93.60 | | 500 | | | Oheap fire appliance tests HCC |
| 18/03/2024 | Belmont Van & Mower Centre Lim | belmont1 | 103.20 | 103.20 | | 500 | | | Belmont strimmer service |
| 18/03/2024 | Belmont Van & Mower Centre Lim | belmont2 | 103.20 | 103.20 | | 500 | | | Belmont leaf blower service |
| 18/03/2024 | Belmont Van & Mower Centre Lim | belmont3 | 130.20 | 130.20 | | 500 | | | Belmont hedge cutter service |
| 18/03/2024 | Belmont Van & Mower Centre Lim | belmont4 | 420.60 | 420.60 | | 500 | | | Belmont mower service |
| 20/03/2024 | Water Plus Group Limited | water bcc | 79.96 | 79.96 | | 500 | | | Water+ charges BCC Feb 24 |
| 20/03/2024 | Water Plus | water ncc | 87.79 | 87.79 | | 500 | | | Water+ Charges NCC Feb 24 |
| 20/03/2024 | Amazon Taryag Trading Ltd | CARD | 11.98 | | 2.00 | 4640 | 915 | 9.98 | Amazon CCTV stickers |
| 20/03/2024 | Amazon | CARD | 11.69 | | 1.95 | 4625 | 100 | 9.74 | refelctive window film |
| 20/03/2024 | Amazon | CARD | 25.60 | | 4.27 | 4640 | 915 | 21.33 | Amazon batteries & charger |
| 21/03/2024 | VertasDerbyshire (Traded) Ltd | vertas 1 | 7,251.14 | 7,251.14 | | 500 | | | Vertas NCC caretaker Apr-Sep |
| 21/03/2024 | Vertas HB | vertas2 | 14,502.26 | 14,502.26 | | 500 | | | Vertas HCC BCC caretaker Apr-S |

Continued on Page 28

Payments for Month 12

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-------------------------------|-----------|-------------------|------------------|-------------|------|--------|------------------|------------------------------|
| 22/03/2024 | Water Plus | water hcc | 53.35 | 53.35 | | 500 | | | Water+ charges HCC Feb 24 |
| 22/03/2024 | Allstar Business Solutions | allstar | 120.17 | 120.17 | | 500 | | | Allstar fuel |
| 22/03/2024 | Smarty | CARD | 9.00 | | | 4105 | 915 | 9.00 | Smarty - CCTV sim card |
| 25/03/2024 | Bolsover District Council | bdc2 | 7,826.33 | 7,826.33 | | 500 | | | BDC Staff costs Feb 24 |
| 25/03/2024 | PPL PRS Ltd | pplprs | 109.20 | 109.20 | | 500 | | | PPLPRS music licence HCC |
| 26/03/2024 | Water Plus | water cp | 173.89 | 173.89 | | 500 | | | Water+ Charges CP feb 24 |
| 28/03/2024 | Onecom Limited | onecom | 258.88 | 258.88 | | 500 | | | Onecom Phone& internet Feb24 |
| 28/03/2024 | Sharp Business Syetems UK PLC | sharp | 30.00 | 30.00 | | 500 | | | Sharp copier copies Jan 24 |
| 28/03/2024 | [REDACTED] Wilkinson | wilk | 16.00 | 16.00 | | 500 | | | Wilkinson HCC key holder |
| 28/03/2024 | [REDACTED] Bullock | bull | 272.00 | 272.00 | | 500 | | | Bullock March Keyholder |
| Total Payments for Month | | | 38,661.71 | 38,383.44 | 8.22 | | | 270.05 | |
| Balance Carried Fwd | | | 94,630.04 | | | | | | |
| Cashbook Totals | | | 133,291.75 | 38,383.44 | 8.22 | | | 94,900.09 | |