

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/05/2023	Wilkinson	011	164.00	164.00		500			Wilkinson HCC pm opening May23
26/05/2023	Bullock	012	176.00	176.00		500			Wknd open & Close May BCC HCC
26/05/2023	Bolsover District Council	013	180.00	180.00		500			BDC Annual Licence fee HCC
26/05/2023	Clements	BACS	75.00			4635	200	25.00	Clements Windows NCC May
						4635	210	25.00	Clements Windows BCC May
						590	0	25.00	Clements Windows HCC May
30/05/2023	Bolsover District Council	013	170.00	170.00		500			BDC NCC Rates 23/24
30/05/2023	Bolsover District Council	014	207.00	207.00		500			BDC RATES BCC 23/24
31/05/2023	Water Plus	015	26.46	26.46		500			WaterPlus Water wrong allocati
31/05/2023	Water Plus	016	54.64	54.64		500			Waterplus Water HCC Apr/may23
31/05/2023	Onecom Limited	017	258.88	258.88		500			Onecom phone/internet Apr23
31/05/2023	Sharp Business Syetems UK PLC	018	57.05	57.05		500			Sharp copler coples March 2023
<b>Total Payments for Month</b>			17,356.26	16,798.26	0.00			558.00	
<b>Balance Carried Fwd</b>			180,159.26						
<b>Cashbook Totals</b>			197,515.52	16,798.26	0.00			180,717.26	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2023	Water Plus	001	15.54	15.54		500			Water charges Mar Apr 23 CP
02/05/2023	Water Plus	002	96.86	96.86		500			Water Charges mar Apr 23 tacksteel for guttering NCC HC
02/05/2023	Trade UK	003	64.66	64.66		500			BDC HCC Rates 23/24
02/05/2023	Bolsover District Council	004	21.00	21.00		500			Leaseplan - van rental
02/05/2023	Leaseplan	005	353.83	353.83		500			BCC 29/04 bond refun
05/05/2023		BACS	100.00			566		100.00	HCC 22/04 bond refund
05/05/2023		BACS	20.00			590		20.00	HCC 21/01 bond refund
05/05/2023		BACS	20.00			590		20.00	Clements Window NCC Ap
05/05/2023	Clements	BACS	75.00			4635	200	25.00	Clements Window BCC Ap
						4635	210	25.00	Clements Window HCC NCC BCC Ap
05/05/2023	VertasDerbyshire (Traded) Ltd	001	6,591.95	6,591.95		500			Vertas Caretaker Apr-Sept NCC
05/05/2023	Wholesale Office Supplies	002	109.90	109.90		500			Office supplies file pen paper
05/05/2023	The Testing Lab	003	60.00	60.00		500			Testing Lab Asbestos report BC
05/05/2023		BACS	28.00			1400	210	28.00	Party Refund BCC 29/4
09/05/2023	Allstar Business Solutions	006	100.51	100.51		500			Allstar - fuel
11/05/2023	Water Plus	007	189.30	189.30		500			Water Charges - BCC April
12/05/2023	Water Plus	008	115.93	115.93		500			Water Charges HCC Apr
15/05/2023	Microsoft Ireland Operations L	004	7.20	7.20		500			Microsoft Sub Apr/May23
17/05/2023	C&L Janitorial Ltd	005	104.51	104.51		500			janitorial - blue roll, mop
17/05/2023	Clarkes Cemetary Services	006	620.00	620.00		500			Clarke Cemetary Maintenance Ap
17/05/2023	Ernest Arkwright & Sons Engine	007	1,000.00	1,000.00		500			Structural Calcs NCC floor
17/05/2023	Severn C Productes Ltd / Schoo	008	1,511.52	1,511.52		500			School Bears Coronation Gift
17/05/2023	Bolsover District Council	009	3,815.52	3,815.52		500			BDC Payroll services apr 23
19/05/2023		BACS	20.00			566		20.00	BCC 14/05 Bond Refund
19/05/2023		BACS	20.00			566		20.00	BCC 13/05 bond refund
19/05/2023	Bolsover District Council	010	70.00	70.00		500			BDC Annual Licence Fee BCC
22/05/2023	Corona Energy	009	278.77	278.77		500			Corona Electricity HCC Apr23
22/05/2023	Allstar Business Solutions	010	17.36	17.36		500			Allstar Fuel
23/05/2023	Total Energies HCC	011	261.71	261.71		500			Total Energies Gas HCC Apr23
25/05/2023	PPL PRS Ltd	012	98.16	98.16		500			PPLPRS HCC
26/05/2023	St Werburgh's	BACS	200.00			4125	100	200.00	St Werburgh's Coronation Grant