

Payments for Month 8				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2023	Trade UK	TradeUK	211.91	211.91		500			padlock, brush
01/11/2023	Leaseplan	lease	353.83	353.83		500			Van Lease
01/11/2023	Bolsover District Council	rates hcc	21.00	21.00		500			BDC HCC Rates 23/24
02/11/2023	██████ Bullock	BACS	357.99			4320	150	357.99	Bullock reimburse winter plant
06/11/2023	Amazon	BACS	39.88			4325	150	39.88	Amazon Christmas Flags
06/11/2023	Amazon	BACS	8.59			4405	150	8.59	Amazon lest we forget flag
06/11/2023	Amazon	CARD	104.05			4320	150	104.05	Amazon lights/batteries 4 tubs
07/11/2023	Allstar Business Solutions	allstar	100.75	100.75		500			Allstar Fuel
09/11/2023	Water Plus Group Limited	water bcc	60.50	60.50		500			Water+ updates charges BCC
09/11/2023	Water Plus	water ncc	96.95	96.95		500			Water+ charges NCC sep/oct
09/11/2023	C&L Janitorial Ltd	c&l	216.05	216.05		500			C&L Janitorial supplies BCC HC
09/11/2023	Clarkes Cemetary Services	clarkes	620.00	620.00		500			Clarkes Cemetary Services Oct
09/11/2023	Bolsover District Council	bdc01	520.80	520.80		500			BDC annual play inspections
09/11/2023	Bolsover District Council	bdc02	5,684.11	5,684.11		500			BDC staff costs September 2023
09/11/2023	Bolsover District Council	bdc03	147.66	147.66		500			BDC wetpour westhouses
09/11/2023	Bolsover District Council	bdc04	1,725.16	1,725.16		500			BDC Admin fees for electior
14/11/2023	Namesco Limited	names	39.47	39.47		500			Renewal SMTP Access
15/11/2023	Microsoft Ireland Operations L	micro	7.20	7.20		500			Microsoft subscription
15/11/2023	Microsoft Ireland Operations L	annual sub	79.99	79.99		500			P/Ledger Electronic Payment
17/11/2023	Corona Energy	corona	396.01	396.01		500			Corona Electricity CP Oct 23
20/11/2023	Hargan Electrical / Martyn Jon	hargan1	619.04	619.04		500			Hargan 50% cocts CCTV
20/11/2023	Chaplins Pantos	chaplins	1,224.00	1,224.00		500			Chaplins Panto 2nd half fee
20/11/2023	Bolsover District Council	bdc05	5,472.74	5,472.74		500			Staff costs Oct 23
21/11/2023	Total Energies HCC	te hcc	139.40	139.40		500			Total Energies Gas HCC Aug-Oct
24/11/2023	PPL PRS Ltd	pplprs	317.95	317.95		500			PPLPRS BCC CREDIT NO
24/11/2023	Bolsover District Council	bdc06	420.00	420.00		500			BDC Procurement NCC Flor
28/11/2023	Bolsover District Council	rates ncc	170.00	170.00		500			BDC NCC Rates 23/24
28/11/2023	Bolsover District Council	rates bcc	207.00	207.00		500			BDC RATES BCC 23/24
28/11/2023	██████ Wilkinson	wilk	96.00	96.00		500			Wilkinson HCC opening Nov23
28/11/2023	██████ Bullock	bull	208.00	208.00		500			Bullock Wknd Key holder Nov 23
30/11/2023	Water Plus	water hcc	89.83	89.83		500			Water+ charges HCC Oct/Nov 23
30/11/2023	Water Plus	water ncc2	99.98	99.98		500			Water+ charges NCC Oct/Nov23
30/11/2023	Water Plus	water cp	2,106.52	2,106.52		500			Water+ charges CP Oct/Nov23
30/11/2023	Onecom Limited	onecom	258.88	258.88		500			Onecom Phone/Internet Oct 23
30/11/2023	Sharp Business Syetems UK	sharp	31.42	31.42		500			Sharp Copier copies

Continued on Page 5

Payments for Month 8				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PLC								
<b>Total Payments for Month</b>			22,252.66	21,742.15	0.00			510.51	
<b>Balance Carried Fwd</b>			245,252.73						
<b>Cashbook Totals</b>			267,505.39	21,742.15	0.00			245,763.24	