

Payments for Month 7

Payments for Month 7		Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail		
02/10/2023	Trade UK	screwfix	34.70	34.70		500			B&Q weedkiller / pliers		
02/10/2023	Bolsover District Council	bdc hcc	21.00	21.00		500			BDC HCC Rates 23/24		
02/10/2023	Leaseplan	lease	353.83	353.83		500			Leaseplan Van lease		
03/10/2023	Amazon	CARD	52.88		14.50	4405	150	52.88	Items for putting up poppies		
04/10/2023	Wholesale Office Supplies	wholesale	68.99	68.99		500			WOF stationery paper, notebook		
04/10/2023	Clarkes Cemetary Services	clarkes	620.00	620.00		500			Clarkes churchyard main Sep		
04/10/2023	Chatsworth Settlement Trustees	chatsworth	693.60	693.60		500			Chatsworth Newton allot rent		
04/10/2023	Green Vision Solutions Ltd	green	1,146.00	1,146.00		500			Greenvision various plumb repa		
05/10/2023	Water Plus	water cp	26.93	26.93		500			Water+ water CP Aug/Sep23		
05/10/2023	Water Plus	water hcc	46.69	46.69		500			Water+ water HCC aug/Sep23		
05/10/2023	Water Plus	water ncc	99.98	99.98		500			Water+ water NCC Aug Sep 23		
09/10/2023	Water Plus Group Limited	water bcc	84.18	84.18		500			Water+ water BCC Aug Sep 23		
09/10/2023	Allstar Business Solutions	allstar	138.99	138.99		500			Allstar fuel		
16/10/2023	Microsoft Ireland Operations L	micro	7.20	7.20		500			Microsoft subscription Sep/Oct		
17/10/2023	Corona Energy	corona	356.91	356.91		500			Corona Electricity NCC Sep 23		
17/10/2023	[REDACTED]	BACS	20.00			590		20.00	[REDACTED] HCC bond refund		
17/10/2023	[REDACTED]	BACS	100.00			590		100.00	[REDACTED] Bond refund HCC		
20/10/2023	Total Energies Gas and Power L	total bcc	33.65	33.65		500			Total Energies Gas BCC Jun-Aug		
23/10/2023	PHS Group	phs	389.84	389.84		500			PHS sanitary service 23/24 BCC		
23/10/2023	Bolsover District Council	bdc w1	678.86	678.86		500			BDC Waste Collect BCC Oct-Mar		
23/10/2023	Bolsover District Council	bdc w2	678.86	678.86		500			BDC Waste Collect HCC Oct-Mar		
23/10/2023	Bolsover District Council	bdc w3	678.86	678.86		500			BDC Waste Collect NCC Oct-Mar		
23/10/2023	Ideal 365 Ltd (via Amazon)	CARD	87.00		14.50	4620	150	72.50	Amazon/Ideal 365 Dog Poo Bags		
27/10/2023	PEAC Finance	peac	243.60	243.60		500			Peac Photocopier lease Nov-Jan		
27/10/2023	[REDACTED] Wilkinson	wilkinson	96.00	96.00		500			Wilkinson HCC key holder Oct		
27/10/2023	[REDACTED] Bullock	bullock	256.00	256.00		500			Bullock key holder Oct 23		
27/10/2023	[REDACTED] Clements	BACS	150.00			4635	200	50.00	Clements Window Clean sep/oct		
						4635	210	50.00	Clements Window Clean sep/oct		
						590	0	50.00	Clements Window Clean sep/oct		

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27/10/2023	Newton Carnival Team	BACS	600.00			4500	190	600.00	Carnival Team s137 grant fwork		
30/10/2023	Bolsover District Council	bdc ncc	170.00	170.00		500			BDC NCC Rates 23/24		
30/10/2023	Bolsover District Council	bdc 3	207.00	207.00		500			BDC RATES BCC 23/24		
31/10/2023	Sharp Business Syetems UK PLC	sbsuk	30.00	30.00		500			Sharp copier copies Aug23		
31/10/2023	Water Plus	water cp2	26.46	26.46		500			Water+ rates CP sep/oct		
31/10/2023	Water Plus	water hcc2	45.39	45.39		500			Water+ rates HCC sep/oct		
31/10/2023	Onecom Limited	onecom	258.88	258.88		500			Onecom phone/internet sep		
Total Payments for Month			8,502.28	7,492.40		14.50		995.38			
Balance Carried Fwd			226,440.59								
Cashbook Totals			<u>234,942.87</u>	<u>7,492.40</u>		<u>14.50</u>		<u>227,435.97</u>			