

Total Payments for Month	38,557.41	38,440.58	0.00	116.83
Balance Carried Fwd	228,189.62			
Cashbook Totals	<u>266,747.03</u>	<u>38,440.58</u>	<u>0.00</u>	<u>228,306.45</u>

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2023	Trade UK	tradeuk	44.45	44.45		500			B&Q toilet seat BCC
01/09/2023	Bolsover District Council	bdc hcc	21.00	21.00		500			BDC HCC Rates 23/24
01/09/2023	Leaseplan	leasep	353.83	353.83		500			Leaseplan van hire
06/09/2023	Amazon	CARD	29.85			4625	150	29.85	Amazon - Hammerite paint
06/09/2023	Amazon	CARD	14.99			4625	210	7.49	Amazon - soap bottles
						590	0	7.50	Amazon - soap bottles
06/09/2023	Elliot James Electrical Ltd	elliott	148.80	148.80		500			NCC call out to fire alarm
06/09/2023	Quadrant	quad	480.00	480.00		500			Quadrant NCC floor b/control
06/09/2023	Clarkes Cemetary Services	clarkes	620.00	620.00		500			Clarkes cemetery maint jul
06/09/2023	Clarkes Cemetary Services	clarkes 2	620.00	620.00		500			Clarkes Churchyard maint Aug23
06/09/2023	Bolsover District Council	bdc 1	628.68	628.68		500			BDC Dog/litter bin empty Ap/Ju
06/09/2023	Bolsover District Council	bdc 2	5,612.11	5,612.11		500			BDC Payroll Aug 2023
07/09/2023	Allstar Business Solutions	allstar	90.60	90.60		500			Allstar fuel
11/09/2023	Water Plus Group Limited	water bcc	84.18	84.18		500			Waterplus Water rates BCC Aug
14/09/2023	Leaseplan	lease x	36.00	36.00		500			Leaseplan vehicle tax increase
15/09/2023	Microsoft Ireland Operations L	micro	7.20	7.20		500			Microsoft subs Aug/Sep
18/09/2023	Corona Energy	corona	336.30	336.30		500			Coroma Electricity BCC Aug23
20/09/2023	Amazon	CARD	43.99			4620	150	43.99	Amazon bin liners
22/09/2023	Allstar Business Solutions	allstar 2	27.68	27.68		500			Allstar Fuel
22/09/2023	PKF Littlejohn LLP	pkf	756.00	756.00		500			PKF Littlejohn Audit 2022/23
22/09/2023	VertasDerbyshire (Traded) Ltd	vertas 1	6,591.94	6,591.94		500			Vertas Caretaking BCC Oct-Mar
22/09/2023	VertasDerbyshire (Traded) Ltd	vertas 2	6,591.94	6,591.94		500			Vertas HCC caretaking Oct-Mar
22/09/2023	VertasDerbyshire (Traded) Ltd	vertas3	6,591.95	6,591.95		500			Vertas Caretaking NCC Oct-Mar
28/09/2023	Bolsover District Council	001	170.00	170.00		500			BDC NCC Rates 23/24
28/09/2023	Bolsover District Council	002	207.00	207.00		500			BDC RATES BCC 23/24
28/09/2023	████████████████████ Wilkinson	wilk	136.00	136.00		500			Wilkinson evening Caretaker Se
28/09/2023	████████████████████ Bullock	002	208.00	208.00		500			Wknd Caretaking Sep23 HCC BCC
29/09/2023	Sharp Business Syetems UK PLC	003	30.00	30.00		500			Sharp copier copies jul
29/09/2023	Zurich Municipal	zurich	7,788.04	7,788.04		500			Zurich insurance Oct23-Sep24
29/09/2023	Onecom Limited	001	258.88	258.88		500			Onecom phone and internet Aug
29/09/2023	████████████████████	BACS	28.00			590		28.00	████████████████████ HCC hire refund 21/10