

Current Bank A/c

Payments made between 01/10/2025 and 31/10/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	Vodafone Limited	DD	23.37		3.89	4170	110	19.48	Office mobile phones
02/10/2025	Amazon	BACS	8.99			4610	180	8.99	Xmas decs - VH
09/10/2025	Allstar Business	BACS	66.64		11.10	4570	150	55.54	TRuck fuel
09/10/2025	Sharpe	BACS	82.40		13.73	4150	110	68.67	Photocopies
09/10/2025	Clarkes Cemetery Services	BACS	70.00			4370	150	70.00	Sept - Grounds maintenance
09/10/2025	Clarkes Cemetery Services	BACS	1,300.00			4370	150	1,300.00	Sept grounds maintenance
09/10/2025	Miscellaneous	BACS	685.00			4185	110	685.00	Newsletter printing
09/10/2025	AML Ltd	BACS	47.88		7.98	4210	110	39.90	Office 365/bitdefender
09/10/2025	AML Ltd	BACS	22.20		3.70	4210	110	18.50	Offsite storage/licences
09/10/2025	AML Ltd	BACS	12.00		2.00	4210	110	10.00	website hosting support
09/10/2025	Anyway washrooms	BACS	84.00		14.00	4600	160	70.00	Pavilion hygiene waste
09/10/2025	Amazon	BACS	43.60		7.27	4150	110	36.33	CPO Printer ink
10/10/2025	Dyce energy	DD	89.63			4610	180	89.63	VH gas bill
10/10/2025	British Gas	DD	107.76		5.13	4600	160	102.63	Pavilion electricity bill
14/10/2025	Siemens	DD	248.33		41.39	4150	110	206.94	Photocopier rental
15/10/2025	British Gas	DD	53.75		2.56	4560	150	51.19	Clock electricity bill
15/10/2025	British Gas	DD	389.14			4610	180	389.14	VH electricity
16/10/2025	Bolsover District Council	BACS	2,940.00			4740	170	2,940.00	Pleasley Vale fee
16/10/2025	Bolsover District Council	BACS	358.80		59.80	4520	150	299.00	Dog bins APR - JUNE
16/10/2025	Bolsover District Council	BACS	358.80		59.80	4520	150	299.00	Dog Bins Jul to Sept
16/10/2025	Tibshelf scouts	BACS	300.00			4185	110	300.00	Newsletter delivery Oct 25
16/10/2025	WaterPlus	BACS	19.18			4600	160	19.18	Pavilion water charges
16/10/2025	Bolsover District Council	BACS	12,782.40		18.00	4000	180	1,146.97	Staff salaries Sept 2025
						4000	110	11,617.43	Staff salaries Sept 2025
21/10/2025	Talk Talk Business	DD	38.34		6.39	4170	110	31.95	Office phones
22/10/2025	Tibshelf Village Hall	BACS	497.50			4160	110	250.00	Office rent - Oct
						4160	110	247.50	Room hire and office fees- Oct
						345		-247.50	Room hire and office fees- Oct
						6000	110	247.50	Room hire and office fees- Oct

Subtotal Carried Forward:

20,629.71

0.00

256.74

20,372.97

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22/10/2025	Miscellaneous	BACS	9.99		1.67	4150	110	8.32	R Tattershaw Amazon refund
22/10/2025	Safe Haven Training Ltd	BACS	132.00		22.00	4080	110	110.00	First aid training course
22/10/2025	AML Ltd	BACS	9.60		1.60	4210	110	8.00	Ninja remote working x 2
22/10/2025	Typeform	BACS	34.32		5.72	4150	110	28.60	Online Parish survey
22/10/2025	Bolsover District Council	BACS	78.00		13.00	4410	140	65.00	Playground inspection fee
22/10/2025	Miscellaneous	BACS	31.94			4760	170	31.94	S Wood-Warm Bank reimbursement
						325		-31.94	S Wood-Warm Bank reimbursement
						6000	170	31.94	S Wood-Warm Bank reimbursement
22/10/2025	DALC	BACS	90.00			4080	110	90.00	Annual conference places x 2
28/10/2025	TSA Club Suplies	ONLINE	70.20		11.70	4760	170	58.50	Bingo tickets - Warm Bank
						325		-58.50	Bingo tickets - Warm Bank
						6000	170	58.50	Bingo tickets - Warm Bank
29/10/2025	Bolsover District Council	BACS	15,480.47			4000	180	1,424.77	October salaries
						4000	110	14,055.70	October salaries
29/10/2025	AML Ltd	BACS	47.88		7.98	4210	110	39.90	Officer 365/bit defender
29/10/2025	Miscellaneous	BACS	29.96			4760	170	29.96	Refund S Wood - Warm Bank
						325		-29.96	Refund S Wood - Warm Bank
						6000	170	29.96	Refund S Wood - Warm Bank
30/10/2025	Clarkes Cemetery Services	BACS	70.00			4370	140	70.00	October grounds maintenance
30/10/2025	Miscellaneous	BACS	6.00			4730	170	6.00	Refund to S Wood - Mushy peas
30/10/2025	Clarkes Cemetery Services	BACS	1,300.00			4370	140	1,300.00	October grounds maintenance
30/10/2025	Sam Burrows	BACS	996.00		166.00	4370	140	830.00	TRee works - quote SI-1691
30/10/2025	Vodafone Limited	DD	24.07		4.01	4170	110	20.06	Office mobiles
31/10/2025	Aqua cert	ONLINE	135.76		22.63	4370	150	113.13	Legionella test kits
Total Payments:			39,175.90	0.00	513.05			38,662.85	