

Current Bank A/c

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2025	Bolsover District Council	BACS	12,998.03			4000	180	1,186.68	November staff costs
						4000	110	11,811.35	November staff costs
02/12/2025	AML Ltd	BACS	12.00		2.00	4210	110	10.00	Website hosting
02/12/2025	Time Assured Ltd	BACS	204.00		34.00	4560	150	170.00	Parish clock service
02/12/2025	Clarkes Cemetery Services	BACS	250.00			4370	150	250.00	Cemetery topping.
02/12/2025	Clarkes Cemetery Services	BACS	70.00			4370	150	70.00	November maintenance
02/12/2025	Miscellaneous	BACS	38.73			4710	170	38.73	S Wood- Xmas light refreshment
02/12/2025	Tibshelf Village Hall	BACS	782.50			4160	110	532.50	VH Room hire
						345		-532.50	VH Room hire
						6000	110	532.50	VH Room hire
						4160	110	250.00	VH office rent
02/12/2025	Vodafone Limited	DD	23.82		3.96	4170	110	19.86	Office mobiles
02/12/2025	AML Ltd	DD	22.20		3.70	4210	110	18.50	Offsite storage/licence
02/12/2025	Royal British Legion	ONLINE	108.00			4150	110	108.00	Poppy appeal
03/12/2025	Miscellaneous	BACS	4.39			4150	110	4.39	S Metcalfe - Defib spray
03/12/2025	Miscellaneous	BACS	90.00			4150	110	90.00	Ashes plot refund
03/12/2025	Virtual college	ONLINE	132.00		22.00	4080	110	110.00	Health and safety training
04/12/2025	Amazon	ONLINE	20.27		3.38	4370	150	16.89	Toilet light bulbs
05/12/2025	Rawlins paints	ONLINE	37.50		6.25	4370	150	31.25	Graffiti remover
10/12/2025	British Gas	DD	248.61		11.84	4600	160	236.77	Pavilion electricity bill
10/12/2025	Dyce energy	DD	252.06			4610	180	252.06	VH gas bill
10/12/2025	Workwear.co uk	ONLINE	15.92		2.65	4370	150	13.27	Thermal gloves x 2
15/12/2025	LM Creative	BACS	225.00			4720	170	225.00	Carol service booklets
15/12/2025	Sam Burrows	BACS	1,296.00		216.00	4370	150	1,080.00	Tree works
16/12/2025	Hucknall and Linby Brass Band	BACS	700.00			4720	170	350.00	Remembrance/carol service
						4750	170	350.00	Remembrance/carol service
16/12/2025	Sharpe	BACS	64.81		10.80	4150	110	54.01	Photocopies
16/12/2025	Viking	BACS	50.23		8.37	4150	110	41.86	Stationary
16/12/2025	Viking	BACS	41.69		6.95	4150	110	34.74	Stationary
16/12/2025	Miscellaneous	BACS	150.00			4720	170	150.00	Alfreton male voice choir
16/12/2025	British Gas	DD	531.92			4610	180	531.92	VH electricity
16/12/2025	British Gas	DD	69.15		3.29	4560	150	65.86	Parish clock electricity

Subtotal Carried Forward:

18,438.83

0.00

335.19

18,103.64

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19/12/2025	Talk Talk Business	BACS	38.34		6.39	4170	110	31.95	Office phones
29/12/2025	Miscellaneous	BACS	14.17			4150	110	14.17	R Tattersaw - stationary item
29/12/2025	Sam Burrows	BACS	2,400.00		400.00	4370	150	2,000.00	Tree works - Shetland Rd
29/12/2025	Miscellaneous	BACS	40.00			4700	170	40.00	Church lights volunteer pymt
29/12/2025	Miscellaneous	BACS	40.00			4700	170	40.00	Church lights volunteer pymt
29/12/2025	Miscellaneous	BACS	40.00			4700	170	40.00	Church lights volunteer pymt
29/12/2025	AML Ltd	BACS	9.60		1.60	4210	110	8.00	Ninja remote working
29/12/2025	AML Ltd	BACS	47.88		7.98	4210	110	39.90	Office 365/internet security
29/12/2025	Tibshelf Village Hall	BACS	426.25			4160	110	176.25	December room hire
						345		-176.25	December room hire
						6000	110	176.25	December room hire
						4160	110	250.00	Office rent
29/12/2025	Bolsover District Council	BACS	13,106.03			4000	110	11,919.35	December salaries
						4000	180	1,186.68	December salaries
30/12/2025	Vodafone Limited	DD	24.07		4.01	4170	110	20.06	Office mobiles
31/12/2025	WaterPlus	BACS	369.54			4600	160	369.54	Pavilion water bill
31/12/2025	Natwest Bank	BACS	22.00			4100	110	22.00	Bank charges
Total Payments:			35,016.71	0.00	755.17			34,261.54	