

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/07/2023	Clean Spaces, Happy Faces	1	862.77	862.77		500			Clean TH
3/07/2023	Rutland County Council	1	3,212.00	3,212.00		500			Rent - Market Place
5/07/2023	True Potential	2	276.02	276.02		500			Pensions Jul
2/07/2023	Gartec Ltd	2	666.00	666.00		500			Service Lift
2/07/2023	S4 Facilities Management	3	1,677.66	1,677.66		500			Clean/open MKt Place Toilets
2/07/2023	Amanet Limited	4	45.60	45.60		500			Cloud Backup
2/07/2023	Four Seasons Garden Services	5	1,200.00	1,200.00		500			Keyholding TH
2/07/2023	Clockedin Limited	s1	24.00	24.00		500			Np Website Hosting
2/07/2023	Rialtas Business Solutions Lim	s2	906.00	906.00		500			Yr End Omega
2/07/2023	Total Energies Gas & Power	sc3	184.86	184.86		500			Electricity Toilets Mkt Place
7/07/2023	Crown Gas & Power Ltd	3	13.65	13.65		500			Gas TH
7/07/2023	Vonage Business Limited	4	44.39	44.39		500			Telephone
7/07/2023	Tranter Fire & Sec Systems LTD	6	1,196.40	1,196.40		500			Replace Emergency Lighti
7/07/2023	U K Safety Management Ltd	7	323.48	323.48		500			Pat Testing
7/07/2023	Lloyds Bank	8	12.10	12.10		500			Service Charges
8/07/2023	Cathedral Hygiene	5	93.60	93.60		500			Feminine Hygiene
1/07/2023	Eon Next PLC	6	63.26	63.26		500			E V Charging
1/07/2023	British Telecommunications plc	7	218.12	218.12		500			Broadband
1/07/2023	Bulley Davey Wealth Management	8	24.00	24.00		500			Aut Enrolment
8/07/2023	Biffa Enviromental Municipal S	9	953.54	953.54		500			Monthly schedule June
8/07/2023	The Culshaw Partnership	10	2,400.00	2,400.00		500			Bloors Land Marketing
8/07/2023	Scoe - Expenses	11	34.21	34.21		500			Maps and Refreshments
8/07/2023	Tormax United Kingdom Limited	12	351.60	351.60		500			Maintenance Swing Door
Total Payments for Month			14,783.26	14,783.26	0.00			0.00	
Balance Carried Fwd			140,672.63						
Cashbook Totals			155,455.89	14,783.26	0.00			140,672.63	