

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/03/2019	Roaring Tree - Funded.	002292	750.00			4652	603	750.00	Right Choice Build Grow Eat
							332	-750.00	Right Choice Build Grow Eat
						6001	603	750.00	Right Choice Build Grow Eat
31/03/2019	Ulyett Landscapes Ltd	002293	371.78		61.96	4208	405	309.82	Maint of Planters
31/03/2019	Monica Minolta	002294	205.78		34.30	4019	201	85.74	Photocopier
						4019	202	85.74	Photocopier
31/03/2019	Voice & Co Accountants	002295	69.00		11.50	4059	105	57.50	Payroll
31/03/2019	Spitfire Ltd	002296	18,533.35		3,088.89	4501	501	15,444.46	Building Repairs
02/04/2019	Voice & Co Accountants	002297	11,068.60				520	11,068.60	Wages Month 1
08/04/2019	Sharpe Group	002299	114.00		19.00	4035	105	95.00	Web Site/Internet
08/04/2019	Sherwood Surveyors	002300	1,002.93			4501	501	1,002.93	Consultants Fees
08/04/2019	SPF Ironworks - Funded	002301	9,360.00		1,560.00	4207	405	7,800.00	Deposit for New Signs
08/04/2019	Acer Landscapes	002302	317.66		52.94	4208	405	264.72	Planters
08/04/2019	iccm	002303	95.00			4023	105	95.00	Membership For Cemetery Group
11/04/2019	Bassetlaw District Council	002304	2,621.84			4151	301	2,621.84	Large Bin Collection 6 months
11/04/2019	Torne Valley	002305	168.73		28.12	4150	301	140.61	Post mix/Oil
16/04/2019	A Whitehouse	002306	134.70			4150	405	134.70	Repairs Equipment
23/04/2019	Aubourn Planning - Funded	002307	4,463.75			4652	603	4,463.75	Consult Projects
23/04/2019	Came & Co	002308	86.49			4025	105	86.49	Exten work cover
23/04/2019	HMRC	002309	1,838.64				515	1,838.64	PAYE/NIC
24/04/2019	Water Plus	002310	56.54			4012	301	56.54	Supply Cem
24/04/2019	H Rodger	002311	69.16			4210	405	21.99	Various
						4006	105	47.17	Various
25/04/2019	NPower	DD	2,458.44		409.74	4013	510	200.00	Electricity
						4013	202	1,848.70	Electricity
25/04/2019	NPower	DD	1,027.74		171.29	4013	201	856.45	Electric
25/04/2019	Bassetlaw District Council	DD	74.08			4011	301	74.08	Rates
25/04/2019	Bassetlaw District Council	DD	691.00			4011	202	691.00	Rates
25/04/2019	Bassetlaw District Council	DD	391.89			4011	201	391.89	Rates
25/04/2019	Bassetlaw District Council	DD	160.80			4011	510	160.80	Rates
29/04/2019	Arrow/W Davies	002312	294.00			4150	201	294.00	Call Out Fee
30/04/2019	Roaring Tree - Funded.	002313	500.00			4652	603	500.00	Costs Right Choice
30/04/2019	PWLB	DD	22,793.63			4900	105	8,709.73	Loan Payment
						4901	105	14,083.90	Loan Payment
02/05/2019	M + C Elliott - Gravedigger	002314	560.00			4175	302	560.00	Digging Apr'19
02/05/2019	Ulyett Landscapes Ltd	002315	371.76		61.96	4208	405	309.80	Maint Planters
02/05/2019	Aubourn Planning - Funded	002316	4,217.50			4652	603	4,217.50	Cosultancy/Duplicate

Subtotal Carried Forward:

84,868.79

0.00 5,499.70

79,369.09

net
Funded.
£13,513.75

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/05/2019	Voice & Co Accountants	002317	69.00		11.50	4059	105	57.50	Payroll
03/05/2019	NALC	002318	60.00			4007	105	60.00	Course Fees
08/05/2019	Marshall Garage	002319	159.00		26.50	4160	405	132.50	Fuel Apr'19
08/05/2019	F&J Kent	002321	156.00		26.00	4170	302	130.00	grass cutting
08/05/2019	Doncaster Drainage	002322	10.64			4011	405	10.64	Drainage Rates
08/05/2019	Voice & Co Accountants	002323	11,987.56			520		11,987.56	Wages Month 2
08/05/2019	NPower	DD	2,158.13		359.69	4013	201	1,798.44	Gas
10/05/2019	HMRC	002324	1,809.94			515		1,807.71	Unpaid Month 12
						4090	105	2.23	Unpaid Month 12
10/05/2019	Spitfire	002325	3,926.72		654.45	4501	501	3,272.27	Repairs hall
14/05/2019	Peninsula Insurance	002326	2,757.60		459.60	4025	105	2,298.00	Insurance
14/05/2019	Data Protection	002327	40.00			4056	105	40.00	Fees
14/05/2019	Tate Electrical	002328	849.60		141.60	4150	201	708.00	Repair Roller Shutte
14/05/2019	Sharpe Group	002329	114.00		19.00	4035	105	95.00	Domain net
14/05/2019	Today Publications	002330	1,152.00		192.00	4030	105	960.00	6 Months Magazine
14/05/2019	Sherwood Surveyors	002331	1,134.28			4501	501	1,134.28	Surveying Costs
14/05/2019	DB entertainment	002332	480.00		80.00	4652	603	400.00	Rides Snipe Park consultation
14/05/2019	Aubourn Planning	002333	4,217.50			4652	603	966.25	Consultation
	<i>Funded</i>					331		-966.25	Consultation
						6001	603	966.25	Consultation
						4652	603	1,680.00	Consultation
						333		-1,680.00	Consultation
						6001	603	1,680.00	Consultation
						4652	603	1,571.25	Consultation
						335		-1,571.25	Consultation
						6001	603	1,571.25	Consultation
14/05/2019	Aubourne Planning <i>Funded</i>	002333A	15.92			4210	105	15.92	Safety Helmet
14/05/2019	Aubourne Planning <i>Funded,</i>	002333B	20.99		3.50	4210	601	17.49	Padlock School
14/05/2019	Acer Landscapes	002334	317.66		52.94	4208	405	264.72	Planter Maint
14/05/2019	Roaring Tree Ecology <i>Funded</i>	002335	869.75			4652	603	869.75	Right Choice
						332		-869.75	Right Choice
						6001	603	869.75	Right Choice
15/05/2019	K Tarburton/Buffer	002337	49.39			4320	201	49.39	Buffer for meeting
20/05/2019	Hi-Tec Security & Fire Systems	002338	2,357.52		392.92	4501	501	1,964.60	CCTV Alarms
20/05/2019	RBS Software Solutions	002339	756.65		126.11	4058	105	630.54	Year End Visit
22/05/2019	Notts County Supplies	002340	222.65		37.11	4026	201	185.54	Cleaning Products
22/05/2019	Phil Parkin	002341	179.40			4057	105	179.40	Audit Fees
23/05/2019	Came & Co	002343	5,743.59			4025	105	5,743.59	Insurance
28/05/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
28/05/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates

Subtotal Carried Forward:

127,254.28

0.00

8,082.62

119,171.66

*Net Funded**£5,124.16*

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/05/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates
28/05/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
30/05/2019	H Rodger	002344	91.16			4006	105	11.21	Refreshments/H&S/
						4210	201	39.92	Refreshments/H&S/
						4026	201	11.07	Refreshments/H&S/
						4208	405	28.96	Refreshments/H&S/
03/06/2019	Southern Electric	DD	25.88		1.23	4013	301	24.65	Gates
04/06/2019	BT UK Ltd	002346	429.28		71.55	4021	105	357.73	Phone Bill
04/06/2019	HMRC	002347	1,991.50			515		1,991.50	PAYE/NIC
04/06/2019	Spitfire Development	002348	43,118.40		7,186.40	4501	501	35,932.00	Re-Build Cert 7
05/06/2019	Voice & Co Accountants	002349	11,629.31			520		11,629.31	Wages Month 3
05/06/2019	Ulyett Landscapes Ltd	002350	371.76		61.96	4208	405	309.80	Maint May'19
05/06/2019	F&J Kent	002351	156.00		26.00	4170	302	130.00	Grass Cutting May'19
05/06/2019	Voice & Co Accountants	002352	69.00		11.50	4059	105	57.50	Payroll
05/06/2019	SDG Access	002353	600.00		100.00	4150	201	500.00	Repair garage shutter
05/06/2019	Yorkshire Mechanical Services	002354	117.00		19.50	4152	202	97.50	Service Gas Boiler
10/06/2019	Marshall Garage	002355	127.07		21.18	4160	405	105.89	Fuel May'19
10/06/2019	Sharpe Group	002356	114.00		19.00	4035	105	95.00	Web Site
11/06/2019	Acer Landscapes	002357	312.00		52.00	4208	405	260.00	6 Hanging Baskets
11/06/2019	Sherwood Surveyors	002358	3,312.98		552.16	4501	501	2,760.82	Surveyors Costs
12/06/2019	Shane Meredith	002359	300.00			4208	405	300.00	Maint Planters
18/06/2019	NPower	DD	628.77		29.94	4013	202	598.83	Gas
24/06/2019	SPF Ironworks	002360	4,038.00		673.00	4654	605	3,365.00	Deposit New area Market
						329		-3,365.00	Deposit New area Market
						6001	605	3,365.00	Deposit New area Market
25/06/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
25/06/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates
25/06/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates
25/06/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
30/06/2019	Acer Landscapes	2255	-317.66		-52.94	4208	405	-264.72	cancelled entry
01/07/2019	H Rodger	002361	149.88			4210	405	24.98	Various
						4006	105	36.61	Various
						4022	105	70.20	Various
						4026	201	18.09	Various
Subtotal Carried Forward:			196,384.61	0.00	16,855.10			179,529.51	

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01/07/2019	Roaring Tree Ecology	002362	1,550.50			4653	604	1,200.00	Material/events right choice
	<i>Funded.</i>						327	-1,200.00	Material/events right choice
						6001	604	1,200.00	Material/events right choice
						4652	603	250.50	Material/events right choice
						332		-250.50	Material/events right choice
						6001	603	250.50	Material/events right choice
						4653	604	100.00	Material/events right choice
						327		-100.00	Material/events right choice
						6001	604	100.00	Material/events right choice
03/07/2019	Yorkshire Mechanical Services	002363	262.99		43.83	4501	501	219.16	Repair heating system
03/07/2019	Voice & Co Accountants	002364	11,577.42			520		11,577.42	Wages month 4
03/07/2019	Monica Minolta	002366	358.38		59.73	4019	201	170.94	Photocopiers
						4019	202	127.71	Photocopiers
03/07/2019	Voice & Co Accountants	002367	69.00		11.50	4059	105	57.50	Payroll
03/07/2019	Ulyett Landscapes Ltd	002368	371.76		61.96	4208	405	309.80	Maintainance Jun'19
03/07/2019	Notts County Supplies	002369	151.50		25.25	4020	201	45.91	Stationary/Cleaning
						4026	202	35.37	Stationary/Cleaning
						4026	105	44.97	Stationary/Cleaning
03/07/2019	HMRC	002371	1,901.06			515		1,901.06	PAYE/NIC month 3
03/07/2019	Water Plus	002372	696.50			4012	201	300.00	Water
						4012	202	300.00	Water
						4012	510	96.50	Water
05/07/2019	Shane Meredith/Fresh Gardens	002373	450.00			4208	405	450.00	Gardening Jul'19
05/07/2019	ansa Drainage Solutions	002374	536.40		89.40	4150	201	447.00	ansa Drainage Solutions
09/07/2019	NPower	DD	1,353.90		225.65	4013	201	1,128.25	Electric
10/07/2019	SPF Ironworks	002375	13,470.00		2,245.00	4654	605	11,225.00	Civic Square Phase 2
						329		-11,225.00	Civic Square Phase 2
						6001	605	11,225.00	Civic Square Phase 2
12/07/2019	Sherwood Surveyors	002376	3,984.33			4501	501	3,984.33	Ongoing surveying
12/07/2019	Hi-Tec Security & Fire Systems	002377	136.20		22.70	4501	501	113.50	Fix Cameras
15/07/2019	A Whitehouse	002378	155.00			4150	301	65.00	Fix Equipment
						4150	302	90.00	Fix Equipment

Subtotal Carried Forward: 233,409.55 0.00 19,640.12 213,769.43

*Net Funded
£ 1550.50*

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/07/2019	Marshall Garage	002379	199.00		33.17	4160	405	72.50	Fuel Jun'19
						4160	301	83.33	Fuel Jun'19
						4160	302	10.00	Fuel Jun'19
17/07/2019	Water Plus	002380	57.26			4012	301	57.26	Water Supply
18/07/2019	NPower	DD	1,262.05		210.34	4013	510	200.00	Electric
						4013	202	851.71	Electric
22/07/2019	F&J Kent	002381	78.00		13.00	4170	302	65.00	Grass cutting Jun'19
22/07/2019	Sharpe Group	002382	114.00		19.00	4035	105	95.00	Egnyte Computer
22/07/2019	Jones & Co Solicitors	002383	6.00			4056	105	6.00	Seach fees
23/07/2019	NPower	DD	615.97		102.66	4013	201	513.31	Gas
25/07/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
25/07/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates
25/07/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates
25/07/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
01/08/2019	Spitfire Construction	002384	21,080.21		3,513.37	4501	501	17,566.84	Repairs To Hall
02/08/2019	NatWeswt/Mansfield Sand <i>Funded.</i>	002385	529.20		88.20	4320	407	441.00	Sand For Play Area
02/08/2019	SPF Ironworks <i>Funded.</i>	002386	1,200.00		200.00	4320	407	1,000.00	Provide Sandpit
05/08/2019	Numero accountants	002388	11,543.51			520		11,543.51	Wages
05/08/2019	Fresh Gardens/Shane Meredith	002389	300.00			4208	405	300.00	Gardening in Town Aug'19
08/08/2019	Traditional Rides	002390	270.00			4300	407	270.00	DEposit for carousel Xmas
12/08/2019	Roaring Tree <i>Funded.</i>	002391	625.00			4652	603	625.00	Project Right Choice
						332		-625.00	Project Right Choice
						6001	603	625.00	Project Right Choice
12/08/2019	H Rodger	002392	50.02			4006	105	13.88	Various
						4026	201	36.14	Various
12/08/2019	ProActive	002393	1,800.00		300.00	4210	105	1,500.00	H & S Services
12/08/2019	RBS Software Solutions	002394	546.12		91.02	4058	105	455.10	Consultancy Visit
12/08/2019	Yorkshire Mechanical Services	002395	202.73		33.79	4150	510	56.31	Repairs
						4150	201	112.63	Repairs
12/08/2019	O Heap	002396	401.64		66.94	4152	202	44.00	Fire EXting Tests
						4152	201	290.70	Fire EXting Tests
12/08/2019	Voice & Co Accountants	002398	69.00		11.50	4059	105	57.50	Payroll
12/08/2019	TaleGate Theatre <i>Funded</i>	002399	240.00		40.00	4320	407	200.00	Deposit Panto
13/08/2019	Spitfire Delvelopment	002400	7,500.00		1,250.00	4501	501	6,250.00	Refund-deducted from payments
13/08/2019	HMRC	002401	1,896.81			515		1,896.81	PAYE/NIC
19/08/2019	NatWest/NonStop Kids Entertain <i>Funded</i>	002402	199.00			4320	407	199.00	Kids Entertainment/Disco
19/08/2019	M + C Elliott - Gravedigger	002403	560.00			4175	302	560.00	Digging Jul'19
19/08/2019	Yorkshire Mechanical Services	002404	72.44		12.07	4150	510	60.37	Repairs
19/08/2019	SPF Ironworks	002405	13,470.00		2,245.00	4654	605	11,225.00	2nd p/ment Square
Subtotal Carried Forward:			299,615.51	0.00	27,870.18			271,745.33	

*Funded**£2,465.*

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										Nominal Ledger Analysis		
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							329	-11,225.00	2nd p/ment Square			
						6001	605	11,225.00	2nd p/ment Square			
19/08/2019	GJD Leisure	002406	340.00			4320	407	340.00	Sand Pit Cover			
19/08/2019	PHS Group	DD	49.80		8.30	4210	201	41.50	Replacement Soap Dispenser			
22/08/2019	NPower	DD	28.94		1.38	4013	202	27.56	Gas			
22/08/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates			
27/08/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates			
27/08/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates			
27/08/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates			
27/08/2019	Southern Electric	DD	25.43		1.21	4013	301	24.22	Electric			
02/09/2019	HMRC	002407	1,878.94				515	1,878.94	PAYE/NIC month 5			
02/09/2019	BT UK Ltd	002408	452.02		75.34	4021	105	376.68	Telephone Bill			
02/09/2019	Torne Valley	002409	53.34		8.89	4208	301	44.45	Supplies			
02/09/2019	W Davies/Wicks	002410	45.50			4208	405	45.50	Sand Bags			
02/09/2019	F&J Kent	002411	156.00		26.00	4170	302	130.00	Grass Cutting			
02/09/2019	Marshall Garage	002412	227.00		37.83	4160	301	119.17	Fuel July'19			
						4160	405	70.00	Fuel July'19			
02/09/2019	Notts County Council	002413	25.00			4208	405	25.00	Rent Vacant Land			
02/09/2019	Ulyett Landscapes Ltd	002414	371.76		61.96	4208	405	309.80	Maint July'19			
02/09/2019	Sharpe Group	002415	114.00		19.00	4035	105	95.00	Web Management			
02/09/2019	H Rodger	002416	48.56			4210	405	30.00	Boots/Cleaning/Refr			
							4026	8.94	Boots/Cleaning/Refr			
							4006	9.62	Boots/Cleaning/Refr			
03/09/2019	Lukes & Goodwins	002417	1,537.74		256.29	4501	501	1,281.45	Materials			
04/09/2019	M + C Elliott - Gravedigger	002418	560.00			4175	302	560.00	Digging			
04/09/2019	F&J Kent	002419	156.00		26.00	4170	302	130.00	Grass Cutting			
04/09/2019	Voice & Co Accountants	002420	11,699.22				520	11,699.22	Wages Month 6			
06/09/2019	Shane Meredith	002421	300.00			4208	405	300.00	Garden Work			
09/09/2019	Roaring Tree/A Withington <i>Funded.</i>	002422	500.00			4652	603	500.00	Right Choice			
09/09/2019	Came & Co	002423	515.20			4025	105	515.20	Insurance Renewal			
09/09/2019	FireGuard	002424	150.00		25.00	4152	201	125.00	Fire Risk Assess Renewal			
09/09/2019	Aubourn Planning <i>Funded.</i>	002425	900.00			4652	603	800.00	Consultancy			
							332	-800.00	Consultancy			
						6001	603	800.00	Consultancy			
						4653	604	100.00	Consultancy			
							332	-100.00	Consultancy			
						6001	604	100.00	Consultancy			
Subtotal Carried Forward:			321,067.96	0.00	28,417.38			292,650.58				

Net Under £1,400

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10/09/2019	Notts County Supplies	002426	109.94		18.32	4026	201	91.62	Various Products
10/09/2019	Tome Valley	002427	80.24		13.37	4208	405	66.87	Supplies
10/09/2019	Sharpe Group	002428	114.00		19.00	4035	105	95.00	Web Services
10/09/2019	Ulyett Landscapes Ltd	002429	371.76		61.96	4208	405	309.80	Grounds Maint
11/09/2019	W Davies	002431	47.47			4006	105	14.28	Various
						4022	105	13.20	Various
						4210	201	19.99	Various
18/09/2019	DEA	002430	39.70			4000	201	39.70	DWP repay deduction
23/09/2019	Water Plus	002432	1,794.18		299.03	4012	510	661.82	Water Charges
						4012	202	833.33	Water Charges
						515		1,925.59	PAYE/NIC month 6
23/09/2019	HMRC	002433	1,925.59			4652	603	3,960.00	Community Projects
23/09/2019	Aubourn Planning <i>Funded</i>	002434	3,960.00			337		-3,960.00	Community Projects
						6001	603	3,960.00	Community Projects
23/09/2019	Voice & Co Accountants	002435	69.00		11.50	4059	105	57.50	Payroll
23/09/2019	Sherwood Surveyors	002436	2,853.70			4501	501	2,853.70	Consultants
25/09/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
25/09/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates
25/09/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates
25/09/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
01/10/2019	PKF Littlejohn Accountants	002437	1,560.00		260.00	4057	105	1,300.00	Year End Fees
01/10/2019	Aubourn Planning <i>Funded</i>	002438	2,140.00			4652	603	300.00	SLA
						333		-300.00	SLA
						6001	603	300.00	SLA
						4652	603	1,840.00	SLA
						333		-1,840.00	SLA
						6001	603	1,840.00	SLA
01/10/2019	Water Plus	002439	201.89			4012	301	201.89	Water Charges
01/10/2019	Yorkshire Mechanical Services	002440	242.65		40.44	4150	201	65.00	Repairs
						4150	510	59.26	Repairs
						4150	201	77.95	Repairs
01/10/2019	H Rodger	002441	39.08			4006	105	4.16	Clean/Post/Milk
						4022	105	14.64	Clean/Post/Milk
						4026	201	20.28	Clean/Post/Milk
01/10/2019	North Notts Bid	002442	170.00			4023	105	170.00	Bid Levy Annual
01/10/2019	Monica Minolta	002443	152.70		25.45	4019	105	91.19	Photocopiers
						4019	202	36.06	Photocopiers
01/10/2019	Ulyett Landscapes Ltd	002444	371.76		61.96	4208	405	309.80	Ground Maint Sept'19
02/10/2019	Voice & Co Accountants	002445	11,453.13			520		11,453.13	Wages Month 7
08/10/2019	NPower	DD	1,106.36		184.39	4013	202	921.97	Electric

Subtotal Carried Forward: 351,189.11 0.00 29,412.80 321,776.31

Net Funded £6,100

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/10/2019	NPower	DD	1,323.94		220.66	4013	201	1,103.28	Electric
09/10/2019	Shane Meredith	002446	300.00			4208	405	300.00	Gardening Oct'19
09/10/2019	YFS	002447	300.00		50.00	4150	202	250.00	Fix door at police station
09/10/2019	Tate Electrical	002448	306.01		51.00	4152	201	255.01	PAT Testing
09/10/2019	Voice & Co Accountants	002449	69.00		11.50	4059	105	57.50	Payroll
09/10/2019	M + C Elliott - Gravedigger	002451	560.00			4175	301	280.00	Grave Digging
						4175	302	280.00	Grave Digging
09/10/2019	Roaring Tree <i>Funded</i>	002452	900.00			4652	603	900.00	Snipe Park Project
14/10/2019	SPF Ironworks	002454	150.00		25.00	4170	302	125.00	Concrete Pad For Bench
14/10/2019	Water Plus	002455	665.59			4012	201	665.59	Water Supply
16/10/2019	DWP DM	002456	39.70			520		39.70	Payment ref Bev Gratton
16/10/2019	Yorkshire Mechanical Services	002457	283.56		47.26	4152	201	236.30	Gas Boiler Service
16/10/2019	Marshall Garage	002458	137.36		22.89	4160	301	114.47	Fuel Sept'19
16/10/2019	Sharpe Group	002459	114.00		19.00	4035	105	95.00	Computer Host
16/10/2019	Bassetlaw District Council	002460	2,621.84			4011	301	2,621.84	Big Bins Collection Costs
16/10/2019	Water Plus	002461	188.63		31.44	4012	401	157.19	Water Supply
16/10/2019	RBS Software Solutions	002462	538.56		89.76	4058	105	448.80	Steves Visit
21/10/2019	DVLA/W Davies	002463	260.00			4161	405	260.00	Van Tax
23/10/2019	Yorkshire Mechanical Services	002457A	70.21		11.70	4150	201	58.51	Fix on Hot Water
23/10/2019	SPF Ironworks	002464	540.00		90.00	4208	201	450.00	Install Canopy For Storage
23/10/2019	SPF Ironworks	002464A	-540.00		-90.00	4208	201	-450.00	Install Canopy Shelter
23/10/2019	SPF Ironworks	002465	540.00		90.00	4208	201	450.00	Canopy Shelter
24/10/2019	NPower	DD	437.00		20.81	4013	201	416.19	Gas
25/10/2019	H& B Sports and Social	002466	1,000.00			4310	407	1,000.00	Firework Display
25/10/2019	W Davies	002467	35.36			4006	105	12.40	See Receipts
						4022	105	18.82	See Receipts
						4026	201	4.14	See Receipts
25/10/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rent
25/10/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates
25/10/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates
25/10/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
29/10/2019	F&J Kent	002468	78.00		13.00	4170	302	65.00	Cutting Sept '19
29/10/2019	Glasdon UK Ltd	002469	913.96		152.33	4207	302	761.63	New Bench
30/10/2019	PWLB	DD	23,365.94			4900	105	23,365.94	Repayment
04/11/2019	SPF Ironworks <i>Funded.</i>	002472	4,038.00		673.00	4654	605	3,365.00	Canopy for Hard Standing
						329		-3,365.00	Canopy for Hard Standing

Subtotal Carried Forward:

391,743.77

0.00 30,942.15

357,436.62

Funded
14,938

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
						6001	605	3,365.00	Canopy for Hard Standing
05/11/2019	HMRC	002473	1,829.95				515	1,829.95	PAYE/NIC Month 7
05/11/2019	F&J Kent	002474	78.00		13.00	4170	302	65.00	Graas Cutting Oct'19
05/11/2019	Voice & Co Accountants	002475	69.00		11.50	4059	105	57.50	Payroll
05/11/2019	Sharpe Group	002476	114.00		19.00	4035	105	95.00	Egnyte
05/11/2019	Non Stop Kids Entainer <i>Runded.</i>	002477	199.00		33.17	4320	407	165.83	Non Stop Kids Entainer
05/11/2019	Ulyett Landscapes Ltd	002478	371.76		61.96	4208	405	309.80	Planters Oct'19
05/11/2019	Yorkshire Mechanical Services	002479	50.65		8.44	4150	301	42.21	Repair Tap
05/11/2019	Poppy Appeal	002480	20.00			4320	407	20.00	Poppy Wreath
05/11/2019	Notts County Supplies	002481	22.68		3.78	4020	105	10.32	Various
						4210	201	0.98	Various
						4006	105	7.60	Various
05/11/2019	Leedon Package	002482	697.20		116.20	4151	405	581.00	Black Bags
06/11/2019	Voice & Co Accountants	002483	10,520.96				520	10,520.96	Wages Month 8
06/11/2019	Roaring Tree <i>Runded.</i>	002484	1,500.00			4652	603	1,500.00	HLF Bid/Right Choice
							339	-1,500.00	HLF Bid/Right Choice
						6001	603	1,500.00	HLF Bid/Right Choice
08/11/2019	fire Guard LTD	002485	204.00		34.00	4210	202	170.00	Supplt Fit Fire Door
08/11/2019	Metro Locksmith	002486	90.00		15.00	4210	201	75.00	New Lock on Door Sure Start
11/11/2019	Aubourne Planning <i>Runded</i>	002487	5,660.00			4652	603	2,300.00	HLF/SLA/SnipePark
							339	-2,300.00	HLF/SLA/SnipePark
						6001	603	2,300.00	HLF/SLA/SnipePark
						4652	603	2,960.00	HLF/SLA/SnipePark
							333	-2,960.00	HLF/SLA/SnipePark
						6001	603	2,960.00	HLF/SLA/SnipePark
						4652	603	400.00	HLF/SLA/SnipePark
							338	-400.00	HLF/SLA/SnipePark
						6001	603	400.00	HLF/SLA/SnipePark
11/11/2019	Cuury's/W Davies	002488	154.99		25.83	4019	202	129.16	New Photocopier
12/11/2019	DWP/DEA	002489	39.70				520	39.70	DWP DM B Gratton
12/11/2019	Yorkshire Mechanical Services	002490	39.00		6.50	4150	201	32.50	Repair Sink Creche
12/11/2019	Water Plus	002491	104.61			4012	301	104.61	Water Drainage
12/11/2019	H Rodger	002492	77.52			4022	105	77.52	Stamps
12/11/2019	Marshall Garage	002493	188.00		31.33	4160	405	90.00	Fuel Oct'19
						4160	301	66.67	Fuel Oct'19

Subtotal Carried Forward:

413,774.79

0.00 31,321.86

382,452.93

net
Runded
£7,325.83

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/11/2019	Today Publications	002494	1,152.00		192.00	4030	105	960.00	Town Magazine
19/11/2019	Bawtry Forest Christmas Trees	002495	451.00		75.17	4300	407	375.83	Xmas Tree
19/11/2019	Shane Meredith	002496	300.00			4208	405	300.00	Gardening As Required
22/11/2019	G Lingard	002497	100.00			4105	107	100.00	Sound Eng Remembrance
22/11/2019	Tate Electrical	002498	119.06		19.84	4150	301	77.50	Fix Gates/Bulbs
						4150	201	21.72	Fix Gates/Bulbs
25/11/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
25/11/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates
25/11/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates
25/11/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
27/11/2019	Yorkshire Mechanical Services	002499	288.46		48.08	4150	201	205.49	Repair Public Toilets/Pump
						4150	510	34.89	Repair Public Toilets/Pump
27/11/2019	HMRC	002501	1,689.60				515	1,689.60	PAYE/NIC Month 8
27/11/2019	Bassetlaw District Council	002502	20.00			4023	105	20.00	Small Lotteries Fee
27/11/2019	Keith Ashton Memorials	002503	336.00		56.00	4600	407	280.00	Replace miners Memorial
27/11/2019	ClimateCool	002504	172.80		28.80	4152	201	144.00	Service Air Condition
27/11/2019	TaleGate Theatre Productions <i>Funded.</i>	002505	480.00		80.00	4300	407	400.00	Balance Panto aladdin
27/11/2019	Notts County Supplies	002506	169.94		28.32	4026	201	110.00	Cleaning Products
						4026	510	15.00	Cleaning Products
						4026	202	16.62	Cleaning Products
28/11/2019	Torne Valley	002507	5.30		0.88	4208	301	4.42	Clothing
28/11/2019	M + C Elliott - Gravedigger	002508	280.00			4175	302	280.00	Digging Nov'19
28/11/2019	M + C Elliott - Gravedigger	002508A	20.00			4175	302	20.00	£20 missed off invoice
28/11/2019	Southern Electric	DD	24.52		1.17	4013	301	23.35	Electric
03/12/2019	Roaring Tree <i>Funded.</i>	002509	800.00			4652	603	800.00	HLF Bid
03/12/2019	Traditional Ride hire	002510	2,430.00			4300	407	2,430.00	Carousel hire
06/12/2019	es solutions <i>Funded.</i>	002511	8,256.00		1,376.00	4600	405	6,880.00	New Planters Funded
06/12/2019	Marshall Garage	002512	75.00		12.50	4160	405	62.50	Fuel Nov'19
06/12/2019	Raffle Tickets/W Davies	002513	89.88		14.98	4300	407	74.90	Raffle Tickets
06/12/2019	Voice & Co Accountants	002514	69.00		11.50	4059	105	57.50	Payroll
06/12/2019	RBS Software Solutions	002515	306.00		51.00	4058	105	255.00	Software Maint
06/12/2019	BT UK Ltd	002516	191.42		31.90	4021	105	159.52	Phone Bill
06/12/2019	Voice & Co Accountants	002517	11,568.93				520	11,568.93	Wage Month 9
06/12/2019	H Rodger	002518	29.41			4006	105	19.41	See Receipts
						4021	105	10.00	Mobile top-up

Subtotal Carried Forward: 444,517.11 0.00 33,350.00 411,167.11

Net Funded £2,080

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

										Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details		
06/12/2019	Fuli's Paperware/H Rodger	002518A	37.98		6.33	4026	201	31.65	Pine Gel Disinfectan		
10/12/2019	SPF Ironworks	002519	3,504.00		584.00	4150	301	2,920.00	Leak in Old Cem		
10/12/2019	Tate Electrical	002520	199.15		33.19	4150	201	82.98	Repair Light fittings		
						4150	202	82.98	Repair Light fittings		
10/12/2019	Gritit Ltd	002521	345.60		57.60	4220	201	288.00	Gritting Nov'19		
10/12/2019	Sharpe Group	002522	114.00		19.00	4035	105	95.00	Egnyte		
10/12/2019	NPower	DD	264.42		12.59	4013	202	251.83	Gas		
17/12/2019	W Davies/Various	002524	42.06		7.01	4300	407	2.64	See Rept		
						4019	105	23.98	See Rept		
						4320	407	8.43	See Rept		
17/12/2019	W Davies/various	002524A	29.72			4006	105	2.60	See rept		
						4320	407	3.98	See rept		
						4150	405	10.74	See rept		
						4320	407	12.40	See rept		
17/12/2019	A Whitehouse	002525	290.00			4161	405	290.00	Van stuff		
17/12/2019	Monica Minolta	002526	152.70		25.45	4019	105	91.19	Replacement Cheq 002443		
						4019	202	36.06	Replacement Cheq 002443		
17/12/2019	fire Guard LTD	002527	204.00		34.00	4210	202	170.00	Fix Fire Door		
17/12/2019	DEA	002528	38.61			520		38.61	DWP Repayment		
17/12/2019	Christmas Plus	002529	5,715.48		952.58	4300	407	4,762.90	Installation Of Lights		
17/12/2019	J Player Architechs <i>Funded.</i>	002531	1,350.00		225.00	4652	603	1,125.00	Sketch School		
18/12/2019	N Wright <i>Funded.</i>	002532	475.00			4320	407	475.00	Panto		
20/12/2019	S Meredith	002533	300.00			4208	405	300.00	Work in Dec'19		
23/12/2019	First Responders	002534	471.00			4110	107	471.00	Raffle Money give to them		
24/12/2019	NPower	DD	1,855.16		309.19	4013	202	1,545.97	Electric		
24/12/2019	NPower	DD	1,193.08		198.85	4013	201	994.23	Electric		
27/12/2019	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates		
27/12/2019	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates		
27/12/2019	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates		
27/12/2019	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates		
31/12/2019	Monica Minolta	002443	-152.70		-25.45	4019	105	-91.19	Cancelled cheque		
						4019	202	-36.06	Cancelled cheque		
07/01/2020	Water Plus	002535	575.83		95.97	4012	202	250.00	Water Charges		
						4012	510	229.86	Water Charges		
07/01/2020	W Davies/Cartridge Save	002536	67.51		11.25	4019	202	56.26	Ink Cartridge		
07/01/2020	HMRC	002537	1,890.31			515		1,890.31	NIC/PAYE		
07/01/2020	M + C Elliott - Gravedigger	002538	280.00			4175	301	280.00	Digging Dec'19		
07/01/2020	VIA East Midlands	002539	906.00		151.00	4210	405	755.00	Bags Salt		
07/01/2020	Monica Minolta	002540	21.46		3.58	4019	105	17.88	Photocopier		
Subtotal Carried Forward:			466,005.48	0.00	36,051.14			429,954.34			

*Net
Funded
£1,600*

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/01/2020	Yorkshire Mechanical Services	002541	256.96		42.83	4150	510	59.30	Repairs to Hall/Publics/Ann
						4150	202	49.22	Repairs to Hall/Publics/Ann
						4150	201	105.61	Repairs to Hall/Publics/Ann
07/01/2020	PureFlow	002542	360.00		60.00	4152	201	300.00	Check Water Tanks
07/01/2020	Sharpe Group	002543	114.00		19.00	4035	105	95.00	Computer Services
07/01/2020	Voice & Co Accountants	002544	11,443.84				520	11,443.84	Wages Month 10
08/01/2020	W Davies/Safety Supply	002545	658.28		109.71	4652	603	548.57	Pickers/Glovers/Ve
							338	-548.57	Pickers/Glovers/Ve
						6001	603	548.57	Pickers/Glovers/Ve
13/01/2020	Notts County Supplies	002547	102.52		17.09	4026	201	85.43	Cleaning Products
13/01/2020	Grittit Ltd	002548	115.20		19.20	4220	201	96.00	Gritting
13/01/2020	Aubourn Planning <i>Rounded</i>	002549	3,640.00			4652	603	3,640.00	Consultation SLA/HLF/Wood/Avo
13/01/2020	DWP DEA DM	002550	39.19				520	39.19	DWP DEA DM
13/01/2020	Torne Valley	002551	11.00		1.83	4150	301	9.17	Post Mix
13/01/2020	Roaring Tree/A Withington <i>Rounded</i>	002552	400.00			4652	603	400.00	Snipe Park Work
13/01/2020	Monica Minolta	002553	62.33		10.39	4019	201	19.53	Photocopying
						4019	202	32.41	Photocopying
17/01/2020	Bassetlaw District Council	002554	770.00			4652	603	770.00	Pre-application Payment School
17/01/2020	IKEA/Davies	002555	36.00		6.00	4006	105	30.00	Mugs
23/01/2020	Yorkshire Mechanical Services	002556	78.00		13.00	4150	202	65.00	fault in underfloor heating Po
23/01/2020	Water Plus	002557	690.89			4012	201	690.89	Water
27/01/2020	Voice & Co Accountants	002558	69.00		11.50	4059	105	57.50	Payroll
27/01/2020	Sharpe Group	002559	570.00		95.00	4035	105	475.00	New Computer
27/01/2020	Shane Meredith	002560	300.00			4208	405	300.00	Gardening Jan'20
27/01/2020	RBS Software Solutions	002561	70.80		11.80	4058	105	59.00	Annual Support
27/01/2020	Christmas Plus	002562	2,320.92		386.82	4300	407	1,934.10	Dismantle of Decs
27/01/2020	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
27/01/2020	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates
27/01/2020	Bassetlaw District Council	DD	393.00			4011	201	393.00	Rates
27/01/2020	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
28/01/2020	H Rodger	002564	65.49			4022	105	39.30	Various see sheet
						4006	105	15.84	Various see sheet
						4026	201	10.35	Various see sheet

Subtotal Carried Forward:

489,497.90

0.00 36,855.31

452,642.59

*net
Rounded
£4,040*

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/01/2020	PPL PRS	002565	147.20		24.53	4023	105	122.67	Music Licence
29/01/2020	Adian Flux	002566	600.98			4161	405	600.98	Van Insurence
29/01/2020	fire Guard LTD	002567	150.00		25.00	4210	202	125.00	Fire rick Ass Ann
29/01/2020	RBS Software Solutions	002568	540.72		90.12	4058	105	450.60	Steve Visit
29/01/2020	Sharpe Group	002569	558.00		93.00	4035	105	390.00	New Computor Related Equip
						4023	105	75.00	Computer Related Equip/Subs
29/01/2020	P Parkin	002570	179.40			4057	105	179.40	Intrim Audit/travel
29/01/2020	Hertfordshire Supplies	002571	150.04		25.01	4208	405	33.69	various
						4026	201	46.62	various
						4019	105	44.72	various
30/01/2020	NPower	DD	1,942.16		323.69	4013	201	1,618.47	Gas
04/02/2020	Voice & Co Accountants	002572	69.00		11.50	4059	105	57.50	Payroll
04/02/2020	Sharpe Group	002573	114.00		19.00	4021	105	95.00	Egnyts Sub
04/02/2020	M + C Elliott - Gravedigger	002574	280.00			4175	301	280.00	Grave Digging
04/02/2020	HMRC	002575	1,839.04			515		1,839.04	PAYE/NIC
05/02/2020	Water Plus	002576	144.61			4012	301	144.61	Water Drainage
05/02/2020	Voice & Co Accountants	002577	11,594.71			520		11,594.71	Wages
12/02/2020	Gritit Ltd	002579	230.40		38.40	4220	201	192.00	Gritting
12/02/2020	Marshall Garage	002580	119.00		19.84	4160	405	99.16	Fuel Jan'20
12/02/2020	H Rodger	002581	62.85			4022	105	43.92	Various
						4150	201	7.09	Various
						4006	105	6.50	Various
						4026	201	5.34	Various
12/02/2020	Scratch Music	002582	54.00		9.00	4150	201	45.00	Fix Sound System
14/02/2020	HMRC	002584	38.85			520		38.85	DEA payment
18/02/2020	Yorkshire Mechanical Services	002585	218.14		36.36	4150	201	181.78	Repair heating system
18/02/2020	Sharpe Group	002586	480.00		80.00	4035	105	400.00	New Computer Equipment
18/02/2020	Direct Training	002587	540.00		90.00	4210	105	450.00	First Aid Staff training
18/02/2020	Hi-Tec Security & Fire Systems	002588	212.40		35.40	4152	202	75.00	Annual Service Security Alarm
						4152	201	102.00	Annual Service Security Alarm
18/02/2020	NPower	DD	749.09		124.85	4013	202	624.24	Gas
19/02/2020	Shane Meredith	002589	300.00			4208	405	300.00	Work on Planters
19/02/2020	PHS Group	DD	206.98		34.50	4026	201	172.48	Toilet paper
21/02/2020	PHS Group	DD	2,409.60		401.60	4152	202	813.63	Annual costs toilet wear
						4152	201	1,194.37	Annual costs toilet wear

Subtotal Carried Forward:

513,429.07

0.00 38,337.11

475,091.96

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
24/02/2020	Aubourn Planning <i>Anded.</i>	002590	6,600.00			4652 603	6,600.00	Consultant - school
25/02/2020	Bassetlaw District Council	DD	74.00			4011 301	74.00	Rates
25/02/2020	Bassetlaw District Council	DD	696.00			4011 202	696.00	Rates
25/02/2020	Bassetlaw District Council	DD	393.00			4011 201	393.00	Rates
25/02/2020	Bassetlaw District Council	DD	155.00			4011 510	155.00	Rates
27/02/2020	Yorkshire Mechanical Services	002591	121.34		20.22	4150 201	101.12	Repair flush in creche
27/02/2020	Yorkshire Mechanical Services	002591A	59.16		9.86	4150 202	49.30	Repairs
27/02/2020	SPF Ironworks <i>Anded</i>	002592	4,920.00		820.00	4207 605	4,100.00	Finger Posts
27/02/2020	Monica Minolta	002593	222.29		37.05	4019 105	185.24	Photocopier
28/02/2020	Southern Electric	DD	24.52		1.16	4013 301	23.36	Electric Cemetery
02/03/2020	HMRC	002594	1,903.71			515	1,903.71	PAYE/NIC Month 11
02/03/2020	Yorkshire Mechanical Services	002595	197.83		32.97	4150 201	164.86	Repair Boiler
02/03/2020	NALC	002596	1,191.39			4023 105	1,191.39	annual Subs
02/03/2020	Hertfordshire Supplies	002597	54.13		9.02	4210 201	0.66	H&S/Cleaning
						4026 201	44.45	H&S/Cleaning
02/03/2020	Voice & Co Accountants	002598	11,372.67			520	11,372.67	Wages Month 12
03/03/2020	Mogo direct <i>Anded</i>	002599	1,735.26		289.21	4600 407	1,446.05	Folding Tables
09/03/2020	B&B Mowers	002600	437.07			4152 301	437.07	Service Equipment
11/03/2020	Roaring Tree <i>Anded</i>	002601	400.00			4652 603	400.00	Work Snipe Park/Kings park
11/03/2020	Tome Valley	002602	69.43		5.73	4210 405	35.00	Boots/Fuel cans
						4208 405	28.70	Boots/Fuel cans
11/03/2020	Tate Electrical	002603	1,630.58		271.76	4152 202	511.50	Emergency Lighting
						4152 201	847.32	Emergency Lighting
11/03/2020	Voice & Co Accountants	002604	69.00		11.50	4059 105	57.50	Payroll
11/03/2020	O Heap	002605	139.26		23.21	4150 202	116.05	Fire Ex Test
11/03/2020	Sharpe Group	002606	360.00		60.00	4035 105	300.00	Computer Things
11/03/2020	Marshall Garage	002607	165.00		27.50	4160 405	137.50	Fuel Feb'20
11/03/2020	HMRC	002608	2,204.90			515	2,204.90	PAYE/NIC Month 12
17/03/2020	Freelance Consulting <i>Anded</i>	002609	1,940.00			4501 501	1,940.00	Structural Engineer
17/03/2020	DWP DM	002610	40.38			520	40.38	DWP DM
17/03/2020	H Rodger	002611	23.73			4006 105	9.17	See Receipts
						4022 105	1.06	See Receipts
						4210 202	1.50	See Receipts
						4026 201	12.00	See Receipts
18/03/2020	BT UK Ltd	002612	233.92		38.98	4021 105	194.94	Telephone Bill
18/03/2020	Joe Player Architects	002613	25,650.00		4,275.00	1063 603	21,375.00	Prep Plan App School
18/03/2020	Joe Player Architects	002613A	-25,650.00		-4,275.00	1063 603	-21,375.00	Plan App School/Holmes England
23/03/2020	Toparia Summits	002614	1,674.00		279.00	4208 301	1,395.00	Remove 2 Tree

Subtotal Carried Forward:

552,536.64

0.00 40,274.28

512,262.36

net Anded
£13,000

Natwest Current Account New

Payments made between 01/03/2019 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/03/2020	Shane Meredith	002615	300.00			4208	405	300.00	Planters
24/03/2020	Joe Player Architects <i>Rnded</i>	002616	1,350.00		225.00	1063	603	1,125.00	Plan School/Holmes England
25/03/2020	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
25/03/2020	Bassetlaw District Council	DD	696.00			4011	202	696.00	Rates
25/03/2020	Bassetlaw District Council	DD	393.00			4011	201	393.00	Bassetlaw District Council
25/03/2020	Bassetlaw District Council	DD	155.00			4011	510	155.00	Rates
31/03/2020	DEA <i>net rnded + 1125</i>	002528	-38.61			520		-38.61	cancel entry
Total Payments:			555,466.03	0.00	40,499.28			514,966.75	

Net 514,966.75 — of which is Rnded,
 Vat 40,499.28 £ 70,302.24
 Gross 555,466.03