

Cashbook 3

User: WD

Natwest Current Account New

Payments made between 01/04/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/04/2022	Dependable Trading/HR	003163	61.90		10.33	4150	201	51.57	Light Bulbs
04/04/2022	Yiwu Yumi Trading/HR	003163A	41.99		7.00	4005	105	34.99	Safety Boots BF
04/04/2022	HR see receipts	003163B	20.41			4150	201	1.69	Clean/Refresh/Repa
						4150	302	4.80	Clean/Refresh/Repa
						4026	201	4.47	Clean/Refresh/Repa
						4006	105	9.45	Clean/Refresh/Repa
04/04/2022	M + C Elliott - Gravedigger	003164	340.00			4175	302	340.00	Digging
04/04/2022	NALC	003165	1,316.70			4023	105	1,316.70	Annual Subs
07/04/2022	HR/Amazone	003163D	-0.01			4006	105	-0.01	See receipts
07/04/2022	HR	003163E	0.02			4006	105	0.02	See receipts
07/04/2022	Voice & Co Accountants	003166	13,987.87			520		13,987.87	Wages Mon 1
07/04/2022	Ellis Whittam	003167	120.00			4061	105	120.00	HR Insurance
07/04/2022	Ellis Whittam	003168	2,056.32		342.72	4061	105	1,713.60	HR Consultants
07/04/2022	Sharpe Group	003169	137.52		22.92	4035	105	114.60	Website IT
07/04/2022	Ulyett Landscapes Ltd	003170	415.80		69.30	4208	405	346.50	Village Verges Mar'22
07/04/2022	Marshall Garage	003171	250.40		41.74	4160	301	55.33	Fuel Mar'22
						4160	302	153.33	Fuel Mar'22
07/04/2022	ICCM	003172	95.00			4023	105	95.00	Subs Cemeteries
07/04/2022	Bassetlaw District Council	DD	127.90			4011	302	127.90	Rates
13/04/2022	Yorkshire Mechanical Services	003173	84.67		14.11	4150	510	70.56	Repair Publics
13/04/2022	Hertfordshire Supplies	003174	22.33		3.72	4026	201	18.61	Hand Towel on Roll
13/04/2022	Voice & Co Accountants	003175	69.00		11.50	4059	105	57.50	Payroll
13/04/2022	Toolmonkey/KT	003176	43.99		7.33	4005	105	36.66	Safety Boots ST
20/04/2022	e-on next	DD	513.95		24.47	4013	202	489.48	Gas
20/04/2022	Water Plus	DD	5.16			4012	301	5.16	Water Rates
25/04/2022	HMRC	003177	3,112.81			515		3,112.81	NIC/PAYE
25/04/2022	Bassetlaw District Council	DD	96.80			4011	301	96.80	Rates
25/04/2022	Bassetlaw District Council	DD	706.00			4011	202	706.00	Rates
25/04/2022	Bassetlaw District Council	DD	201.10			4011	201	201.10	Rates
26/04/2022	Comer Garage/WD	003179	28.48		4.75	4160	405	23.73	Fuel
26/04/2022	Amazon/HR	003180	18.48		3.08	4300	407	7.07	Amazon/HR
						4020	105	8.33	Amazon/HR
26/04/2022	HR see receipts	003180A	8.83			4006	105	6.78	Batteries./Refresh
						4150	202	2.05	Batteries./Refresh
26/04/2022	Aubourn Planning <i>unded.</i>	003181	2,240.00			4652	603	2,240.00	Consultant
						334		-2,240.00	Consultant
						6001	603	2,240.00	Consultant

Subtotal Carried Forward:

26,123.42

0.00

562.97

25,560.45

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/04/2022	Bosver/HR	003183	100.99		16.83	4600	302	84.16	Magnetic Sweeper
27/04/2022	Water Plus	DD	5.77		0.96	4012	302	4.81	Water
28/04/2022	Roaring Tree	003184	650.00			4320	407	650.00	Build 2 Planters
28/04/2022	Sharpe Group	003185	137.52		22.92	4021	105	114.60	Subs/Web Management
28/04/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Hygiene Cleaning
28/04/2022	NatWest	DD	27.02			4036	105	27.02	Bank Charges
03/05/2022	All4Woman	DD	18.00		3.00	4026	201	15.00	Hand Soap
03/05/2022	PWLB	DD	9,580.34			4900	105	9,580.34	Loan repayment
03/05/2022	PWLB	DD	13,785.60			4901	105	13,785.60	Loan Repayment
03/05/2022	Water Plus	DD	710.42			4012	201	710.42	Water
03/05/2022	Southern Electric	DD	19.46		0.92	4013	301	18.54	Electric Gates
06/05/2022	Voice & Co Accountants	003186	14,009.39				520	14,009.39	Wage
09/05/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
10/05/2022	Old Hall Nurseries	001388	1,728.00		288.00	4320	407	1,440.00	Jubilee Flowers
10/05/2022	Voice & Co Accountants	003187	12.00		2.00	4059	105	10.00	Sales order
12/05/2022	Phil Parkin	003189	182.50			4057	105	182.50	Audit
12/05/2022	Tate Electrical	003190	848.94		141.49	4150	202	56.25	Repairs
						4150	201	463.70	Repairs
						4150	201	187.50	Repairs
12/05/2022	RBS Software Solutions	003191	720.00		120.00	4058	105	600.00	Year End Closedown
12/05/2022	F&J Kent	003192	90.00		15.00	4170	302	75.00	Grass Cutting
12/05/2022	Marshall Garage	003193	74.00		12.33	4160	405	61.67	Fuel Apr'22
12/05/2022	Ulyett Landscapes Ltd	003194	415.80		69.30	4208	405	346.50	Grounds Maint
12/05/2022	Doncaster East Drainage Board	003195	12.91			4011	405	12.91	Agricultural drain rates
12/05/2022	Torne Valley	003196	45.00		7.50	4208	301	37.50	Strimmer Wire
12/05/2022	Voice & Co Accountants	003197	69.00		11.50	4059	105	57.50	Payroll
12/05/2022	Data Protection	003198	40.00			4023	105	40.00	Renewal Fees
17/05/2022	M + C Elliott - Gravedigger	003199	1,020.00			1010	301	1,020.00	Digging Apr'22
17/05/2022	H Rodger	003200	97.17			4022	105	50.00	See receipts
						4150	202	4.49	See receipts
						4006	105	25.29	See receipts
						4026	201	17.39	See receipts
17/05/2022	Water Plus	DD	21.71			4012	301	21.71	Water
18/05/2022	All4Woman	DD	18.00		3.00	4026	202	15.00	Hand Soap
23/05/2022	WD/Tomlinson garage	003201	60.00		10.00	4160	301	30.00	Fuel
						4160	302	20.00	Fuel Grass Cutting
23/05/2022	Rural Market Town Group	003202	156.00		26.00	4023	105	130.00	Membership
23/05/2022	Rural Services partnership	003202A	-130.00		-21.67	4023	105	-108.33	Rural membership
23/05/2022	Rural Partenership	003202C	130.00		21.67	4023	105	108.33	Rural Partenership
Subtotal Carried Forward:			71,040.96	0.00	1,335.89			69,705.07	

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Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/05/2022	Gallagher insurance	003203	5,133.10			4025	105	5,133.10	AJG Community Schemes
24/05/2022	e-on next	DD	2,106.28		351.05	4013	201	1,755.23	Gas Hall
24/05/2022	e-on next	DD	1,092.96		182.16	4013	202	500.00	electric Ann
						4013	510	410.80	electric Ann
25/05/2022	HR/Aldi	003204	81.78		13.63	4210	405	18.32	Trousers/Compost
						4208	405	49.83	Trousers/Compost
25/05/2022	B & B Mowers	003205	35.00			4150	405	35.00	Strimmer Repair
25/05/2022	HR/Sparestogo	003206	49.00		8.16	4006	105	40.84	Over Trays
25/05/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
25/05/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
25/05/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
27/05/2022	Water Plus	DD	19.68		3.28	4012	302	16.40	Water
30/05/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Yearly Services
30/05/2022	Water Plus	DD	57.95			4012	510	57.95	Water Publics
30/05/2022	Water Plus	DD	77.29		12.88	4012	510	64.41	Water Publics
31/05/2022	Rural Services Partenership	003202B	-26.00		-4.33	4023	105	-21.67	Markets
31/05/2022	Ulyett Landscapes Ltd	003207	415.80		69.30	4208	405	346.50	Cutting May'22
31/05/2022	Sharpe Group	003208	137.52		22.92	4021	105	114.60	Web Management
31/05/2022	Monica Minolta	003209	82.73		13.79	4019	105	68.94	Photocopier
31/05/2022	Yorkshire Mechanical Services	003210	45.60		7.60	4150	201	38.00	Creche Toilet
31/05/2022	WD/Wel Medical	003211	95.88		15.98	4210	105	79.90	New Defib Pads
31/05/2022	Torne Valley	003212	72.00		12.00	4150	301	60.00	Strimmer Head
31/05/2022	Hertfordshire Supplies	003213	100.45		16.74	4020	105	3.52	Clean/Station
						4026	201	80.19	Clean/Station
31/05/2022	NatWest	CHARGE	30.66			4036	105	30.66	Bank Charges
01/06/2022	BDC Quartix	DD	35.64		5.94	4161	405	29.70	Van Tracker
06/06/2022	Windmill View Plant Centre	003214	144.00		24.00	4208	405	120.00	Hanging Baskets
06/06/2022	M + C Elliott - Gravedigger	003215	1,020.00			4175	301	340.00	Digging May'22
						4175	302	680.00	Digging May'22
06/06/2022	Voice & Co Accountants	003216	13,834.85			520		13,834.85	Wages Jun'22
06/06/2022	BT UK Ltd	DD	274.16		45.69	4021	105	228.47	Phone Bill
07/06/2022	Moorish Delights Coffee shop	003217	390.00			4320	407	390.00	Buffet
07/06/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
08/06/2022	Worknest HR	003218	196.24		32.71	4061	105	163.53	HR Advice
08/06/2022	HMRC	003219	2,908.60			515		2,908.60	PAYE/NIC
14/06/2022	Torne Valley	003220	8.40		1.40	4150	405	7.00	Cable Tie
14/06/2022	Torne Valley	003220A	105.00			4208	301	50.00	Gras Seed
						4208	302	55.00	Gras Seed
14/06/2022	Aubourn Planning Consultancy <i>Funds</i>	003222	1,160.00			1063	603	1,160.00	LS Apr'22
14/06/2022	F&J Kent	003223	180.00		30.00	4170	302	150.00	Grass Cutting May'22
Subtotal Carried Forward:			102,169.53	0.00	2,222.96			99,946.57	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/06/2022	Monica Minolta	003224	36.58		6.10	4019	105	30.48	Photocopying
14/06/2022	Marshall Garage	003225	70.00		11.67	4160	405	58.33	Fuel May'22
14/06/2022	Pest Controll solutions	003226	80.00			4153	202	80.00	Ratman
14/06/2022	Voice & Co Accountants	003227	69.00		11.50	4059	105	57.50	Payroll
14/06/2022	H Rodger	003228	61.75			4022	105	36.96	Various
						4153	201	5.98	Various
						4006	105	17.26	Various
						4150	405	1.55	Various
14/06/2022	Outco	003229	460.80		76.80	4220	201	384.00	Gritting Feb'22
14/06/2022	Rural Market town Group	003230	26.00		4.33	4023	105	21.67	Rural Market town Group
16/06/2022	e-on next	DD	1,375.44		229.24	4013	201	1,146.20	Electric Hall
17/06/2022	Water Plus	DD	60.97		12.19	4012	401	48.78	Water Allots
17/06/2022	Water Plus	DD	24.34			4012	401	24.34	Water Allots
17/06/2022	Water Plus	DD	22.43			4012	301	22.43	Water Old Cem
17/06/2022	Water Plus	DD	19.93			4012	302	19.93	Water New Cem
17/06/2022	Water Plus	DD	12.99		12.99	105			Missed VAT
20/06/2022	Water Plus	DD	30.63			4012	510	30.63	Water Toilet
20/06/2022	Water Plus	DD	39.65		6.61	4012	510	33.04	Water Toilets
21/06/2022	Aubourns Planning <i>Runded</i>	003231	3,160.00			1063	603	3,160.00	BDC Levelling Up
21/06/2022	Aubourne Planning	003232	3,290.00			1063	603	3,290.00	BDC
27/06/2022	KT/Tomlinson Garage	003233	50.07		8.35	4160	405	41.72	Fuel
27/06/2022	Shaw & Son	003234	132.00		22.00	4020	302	110.00	Grant Book
27/06/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
27/06/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
27/06/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
28/06/2022	Christmas Plus	003235	1,314.18		219.03	4320	407	1,095.15	Bunting & Flags
28/06/2022	Aubourn Planning Consultancy <i>Runded</i>	003236	2,520.00			4652	603	2,520.00	Consultancy Work
28/06/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Sanitary
30/06/2022	Voice & Co Accountants	003152	-12.00		-2.00	4059	105	-10.00	cancel entry
30/06/2022	NatWest	CHARGES	39.65			4036	105	39.65	Bank Charges
30/06/2022	Water Plus	DD	-0.80			4012	401	-0.80	Corection
04/07/2022	A Whitehouse	003237	350.00			4161	405	350.00	Van MOT/Service
04/07/2022	M + C Elliott - Gravedigger	003238	1,020.00			4175	301	680.00	Digging Jun'22
						4175	302	340.00	Digging Jun'22
04/07/2022	Monica Minolta	003239	36.58		6.10	4019	105	30.48	Photocopier
04/07/2022	Yorkshire Mechanical Services	003240	96.56		16.09	4150	201	80.47	Repairs Creche
04/07/2022	Marshall Garage	003241	90.00		15.00	4160	405	75.00	Fuel Jun'22
06/07/2022	Voice & Co Accountants	003242	14,373.16			520		14,373.16	Wages Jul'22
06/07/2022	NCC Pension	003243	3,134.87			525		3,134.87	Pension Underpayment
07/07/2022	Hentons	003244	69.00		11.50	4059	105	57.50	Payroll
Subtotal Carried Forward:			135,358.31	0.00	2,912.63			132,445.68	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details	
07/07/2022	Ulyett Landscapes Ltd	003245	415.80		69.30	4208	405	346.50	Verges Jun'22	
07/07/2022	Water Plus	DD	430.89			4012	201	430.89	Water	
07/07/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates	
11/07/2022	WD/AutoGlass	003246	124.14		34.14	4161	405	90.00	Windscreen Excess VAT	
11/07/2022	Hertfordshire Supplies	003247	322.67		53.78	4026	201	173.95	Clean/Repair/H&S	
						4150	405	29.91	Clean/Repair/H&S	
						4210	201	65.03	Clean/Repair/H&S	
12/07/2022	F&J Kent	003248	90.00		15.00	4170	302	75.00	Digging Jun'22	
12/07/2022	H RODger	003249	9.91			4026	201	5.96	Milk/Clean	
						4006	105	3.95	Milk/Clean	
12/07/2022	HR/Footloose	003249A	38.00		6.33	4210	405	31.67	Safety Boots BG	
12/07/2022	HR/Future Build	003249B	8.80		1.47	4150	201	7.33	Iron Drain Cover	
12/07/2022	HR/Innovation	003249C	32.32		5.40	4150	201	26.92	Light Bulbs	
12/07/2022	KT	003250	11.70			4150	609	11.70	Velco Market Stalls	
12/07/2022	HMRC	003251	3,127.81				515	3,127.81	PAYE/NIC	
18/07/2022	HMRC	003252	3,043.60				515	3,043.60	PAYE/NIC	
18/07/2022	ScrewFix	003253	9.99		1.66	4150	301	8.33	Cement Fix Runner	
18/07/2022	Water Plus	DD	21.71			4012	301	21.71	Water	
18/07/2022	Water Plus	DD	161.63		26.94	4012	401	134.69	Water	
18/07/2022	Water Plus	DD	96.80			4012	401	96.80	Water	
19/07/2022	ProAktive	003254	1,800.00		300.00	4062	105	1,500.00	H&S consultants	
19/07/2022	Water Plus	DD	37.42		6.24	4012	202	31.18	Water	
19/07/2022	Water Plus	DD	29.06			4012	202	29.06	Water	
25/07/2022	Amazone/HR	003255	34.90		5.82	4005	105	29.08	work Boots HR	
25/07/2022	H Rodger	003255A	16.33			4150	202	1.99	Battery Door Alarm	
						4150	201	3.20	Key Cut	
						4006	105	11.14	See Receipts	
25/07/2022	WD/Tomlinson Garage	003256	60.00		10.00	4160	301	25.00	Fuel	
						4160	302	25.00	Fuel	
25/07/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates	
25/07/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates	
25/07/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates	
26/07/2022	KT/AutoGlass	003257	44.00		7.33	4161	405	36.67	Window Wipers	
26/07/2022	Sharpe Group	003258	137.52		22.92	4035	105	114.60	Website/IT	
27/07/2022	Lucy Usher Aggs	003260	424.80		70.80	4320	407	354.00	Play Sand	
27/07/2022	Water Plus	DD	19.68		3.28	4012	302	16.40	Water	
29/07/2022	NatWest	CHARGES	33.13				4036	105	33.13	Bank Charges
29/07/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Hygiene	
01/08/2022	RBS Software Solutions	003261	450.00		75.00	4058	105	375.00	Consultancy Services	
01/08/2022	Sharpe Group	003262	137.52		22.92	4035	105	114.60	Website/IT	
Subtotal Carried Forward:			147,792.44	0.00	3,673.13			144,119.31		

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	Christmas Plus	003263	4,599.00		766.50	4300	407	3,832.50	Christmas lights
01/08/2022	ScrewFix	003264	58.77		9.80	4150	201	10.41	Weed Fabric Sand Pit/Cement
						4320	407	38.56	Weed Fabric Sand Pit/Cement
01/08/2022	H Rodger	003265	43.21			4022	105	32.64	See receipts
						4006	105	8.28	See receipts
						4150	407	2.29	See receipts
02/08/2022	Voice & Co Accountants	003266	12,918.24			520		12,918.24	Wages August
05/08/2022	Marshall Garage	003267	80.00		13.33	4160	405	66.67	Fuel Jul'22
05/08/2022	HMRC	003268	2,271.79			515		2,271.79	PAYE/NIC
08/08/2022	Today Publications	003269	1,332.00		222.00	4030	105	1,110.00	Magazine 6 months
08/08/2022	Tate Electrical	003270	177.60		29.60	4152	202	148.00	Service AutoDoors
08/08/2022	Ulyett Landscapes Ltd	003271	415.80		69.30	4208	405	346.50	Village Verges
08/08/2022	M + C Elliott - Gravedigger	003272	1,020.00			4175	301	340.00	Digging Jul'22
						4175	302	680.00	Digging Jul'22
08/08/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
08/08/2022	Southern Electric	DD	40.45		1.92	4013	301	38.53	Cemetery Gates
10/08/2022	RPManufacturing	003273	100.00			4150	201	100.00	Repair Fire Door
11/08/2022	Water Plus	DD	278.07			4012	201	278.07	Water
15/08/2022	PKF Littlejohn	003274	1,560.00		260.00	4057	105	1,300.00	External Audit
16/08/2022	B & B Mowers	003275	35.00			4150	301	35.00	Repair Tools
17/08/2022	Water Plus	DD	22.43			4012	301	22.43	Water Chargers
17/08/2022	Water Plus	DD	39.65		6.61	4012	401	33.04	Water Charges
17/08/2022	Water Plus	DD	23.38			4012	401	23.38	Water Charges
17/08/2022	Water Plus	DD	19.93		3.32	4012	302	16.61	Water Charges
19/08/2022	Water Plus	DD	45.56		7.59	4012	510	37.97	Water Charges
19/08/2022	Water Plus	DD	34.19			4012	510	34.19	Water Charges
22/08/2022	ClimateCool Ltd	003276	237.60		39.60	4152	201	198.00	Service Air con Units
22/08/2022	Notts County Council	003277	25.00			4152	405	25.00	Rent Vacant Land
22/08/2022	Aubourn Planning <i>Funded</i>	003278	1,700.00			4652	603	1,700.00	Consultancy LS
23/08/2022	Christmas Plus	003280	78.00		13.00	4300	407	65.00	Light String
23/08/2022	Katdor Signs	003281	114.00		19.00	4300	407	95.00	Xmas Cut Outs
23/08/2022	e-on next	DD	829.48		138.25	4013	202	691.23	Gas
23/08/2022	e-on next	DD	1,382.98		230.50	4013	201	1,152.48	Electric
25/08/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
25/08/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
25/08/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
30/08/2022	NatWest	CHARGE	35.87			4036	105	35.87	Bank Charges
30/08/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Hygiene services
01/09/2022	J Rust	003282	168.00		28.00	4210	201	140.00	Repair Carpet Strip in Hall
Subtotal Carried Forward:			178,742.44	0.00	5,553.62			173,188.82	

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Payments made between 01/04/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2022	Quartix	DD	35.64		5.94	4161	405	29.70	Van Tracker
05/09/2022	Voice & Co Accountants	003283	13,813.37			520		13,813.37	Sept Wage
06/09/2022	Bassetlaw District Council	003279	3,062.80			4151	405	3,062.80	Wheeled Bins
06/09/2022	BT UK Ltd	DD	272.54		45.42	4021	105	227.12	Phone
07/09/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
08/09/2022	HMRC	003284	1,428.99			515		1,428.99	PAYE/NIC
08/09/2022	H Rodger/ Polgannel	003285	6.95		1.16	4210	407	5.79	Vis Vest
08/09/2022	H Rodger	003285A	26.50			4150	405	9.18	Various
						4026	201	8.39	Various
						4006	105	8.93	Various
12/09/2022	Water Plus	DD	202.20			4012	201	202.20	Water Hall
13/09/2022	Ulyett Landscapes Ltd	003286	415.80		69.30	4208	405	346.50	Grass Verges
13/09/2022	Monica Minolta	003287	82.73		13.79	4019	105	68.94	Copier Lease
13/09/2022	F&J Kent	003288	90.00		15.00	4170	302	75.00	Grass Cutting Aug'22
13/09/2022	Pest Control	003289	70.00			4153	202	70.00	2 Services
13/09/2022	Tate Electrical	003290	71.10		11.85	4150	201	59.25	Repair Water Boiler
13/09/2022	Tate Electrical	003290A	-0.09		-0.02	4150	201	-0.07	Boiler Repairs
13/09/2022	Yorkshire Mechanical Services	003291	129.36		21.56	4208	202	107.80	Outside Tap
13/09/2022	Marshall Garage	003292	84.00		14.00	4160	405	70.00	Fuel Aug'22
13/09/2022	Aubourn Planning Consultancy <i>noted</i>	003293	3,760.00			4652	603	3,760.00	SLA LS
13/09/2022	Sharpe Group	003294	137.52		22.92	4035	105	114.60	Website/IT
13/09/2022	Hantons	003295	138.00		23.00	4059	105	115.00	Payroll July/Aug'22
20/09/2022	Gallagher	003296	623.39			4025	105	623.39	Indemnity Insurance
20/09/2022	Hertfordshire Supplies	003297	113.85		18.98	4020	105	37.16	Various
						4320	405	12.48	Various
						4026	201	45.23	Various
20/09/2022	Water Plus	DD	22.43			4012	301	22.43	Water Old Cem
20/09/2022	Water Plus	DD	23.38			4012	401	23.38	Water Allots
20/09/2022	Water Plus	DD	39.65		6.61	4012	401	33.04	Water Allots
20/09/2022	Water Plus	DD	19.93		3.32	4012	302	16.61	Water New Cem
21/09/2022	WD/Tomlinson Garage	003298	40.00		6.67	4160	405	33.33	Fuel
21/09/2022	Water Plus	DD	45.56		7.59	4012	202	37.97	Water Ann/Toilets
21/09/2022	Water Plus	DD	34.19			4012	510	34.19	Water Ann/Toilets
22/09/2022	HR/Winston Publishing	003299	8.95		1.49	4320	407	7.46	Union Jack Flag
22/09/2022	HR/Various	003299A	95.88			4026	201	13.84	HR/Various
						4022	105	48.88	HR/Various
						4005	105	23.97	HR/Various
						4161	405	9.19	HR/Various
26/09/2022	NN BID	003300	170.00			4023	105	170.00	Bid Levy
26/09/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates

Subtotal Carried Forward:

204,027.06

0.00

5,842.20

198,184.86

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/09/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
26/09/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
28/09/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Hygiene Services
30/09/2022	NatWest Bank	CHAR	26.46			4036	105	26.46	Bank Charges
04/10/2022	Hentons	003301	69.00		11.50	4059	105	57.50	Payroll
04/10/2022	Torne Valley	003302	154.40		25.73	4208	405	128.67	PPE/Consumables
04/10/2022	Torne Valley	003302A	59.40			4208	405	59.40	PPE Boots BF
04/10/2022	Yorkshire Mechanical Services	003303	121.99		20.33	4150	510	101.66	Repairs Public Toilets
04/10/2022	TD Crawshaw Urban Design	003304	6,375.00			4654	605	6,375.00	Masterplan
						329		-6,375.00	Masterplan
						6001	605	6,375.00	Masterplan
04/10/2022	Sharpe Group	003305	137.52		22.92	4035	105	114.60	Website/IT
04/10/2022	Yorkshire Mechanical Services	003306	66.96		11.16	4150	301	55.80	Repair Tap OldCem
04/10/2022	M + C Elliott - Gravedigger	003307	340.00			4175	302	340.00	Grave Digging
04/10/2022	O Heap	003308	435.60		72.60	4152	202	60.50	Extinguisher Service
						4152	201	302.50	Extinguisher Service
06/10/2022	Hentons	003309	13,257.33			520		13,257.33	Wages
07/10/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
12/10/2022	F&J Kent	003310	90.00		15.00	4170	302	75.00	Grass Cutting Sept'22
12/10/2022	Torne Valley	003311	415.01		69.17	4152	405	345.84	Ride on Service
12/10/2022	H Rodger	003312	45.53			4026	201	13.75	Cleaning/Refresh/Ev
						4300	407	9.99	Cleaning/Refresh/Ev
						4006	105	21.79	Cleaning/Refresh/Ev
12/10/2022	Marshall Garage	003313	76.00		12.67	4160	405	63.33	Fuel Sept'22
12/10/2022	Ulyett Landscapes Ltd	003314	415.80		69.30	4208	405	346.50	Grass Verges
12/10/2022	Aubourn Planning Consultancy	Funded 003315	2,840.00			4652	603	2,840.00	SLA LS
						334		-2,840.00	SLA LS
						6001	603	2,840.00	SLA LS
12/10/2022	Aubourn Planning Consultancy	Funded 003316	3,290.00			4652	603	3,290.00	Consultancy Carlton LS
12/10/2022	RBS Software Solutions	003317	450.00		75.00	4058	105	375.00	Health Check Accounts
12/10/2022	Southern Electrical Ltd	003318	108.00		18.00	4320	407	90.00	Plug in Mobile Units
13/10/2022	Water Plus	DD	202.20			4012	201	202.20	Water
14/10/2022	SOS Charity Fashion Show	003319	100.00			4320	407	100.00	Fashion Show
18/10/2022	Water Plus	DD	21.71			4012	301	21.71	Water
18/10/2022	Water Plus	DD	37.42		6.24	4012	401	31.18	Water
18/10/2022	Water Plus	DD	22.04			4012	401	22.04	Water
18/10/2022	Water Plus	DD	19.68		3.28	4012	302	16.40	Water
Subtotal Carried Forward:			234,377.11	0.00	6,297.27			228,079.84	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/10/2022	Water Plus	DD	43.33		7.22	4012	510	36.11	Water
19/10/2022	Water Plus	DD	32.62			4012	510	32.62	Water
21/10/2022	Glasdon UK Ltd <i>unded.</i>	0026	1,016.70		169.45	4207	302	847.25	New Bench New Cem
21/10/2022	Harworth Tyres/Rymans	003320	42.63		7.10	4020	105	20.53	Tyre/Stationary
						4150	405	15.00	Tyre/Stationary
21/10/2022	WD	003320A	93.99			4007	105	75.00	See Receipts
						4026	201	4.00	See Receipts
						4090	401	6.00	See Receipts
						4090	105	8.99	See Receipts
21/10/2022	AR Whitehouse	003321	150.00			4161	405	150.00	Repairs Van
21/10/2022	Yorkshire Mechanical Services	003322	146.90		24.48	4150	202	122.42	Repair Toilet
21/10/2022	Sharpe Group	003323	117.00		19.50	4021	105	85.00	Anti-Virus/ Subs
						4023	105	12.50	Anti-Virus/ Subs
21/10/2022	Torne Valley	003324	10.80		1.80	4320	407	9.00	Cable Tie
21/10/2022	Allsigns	003325	127.08		21.18	4090	301	52.95	Signs X 2
						4090	302	52.95	Signs X 2
24/10/2022	W Davies	003327	119.90			4023	105	119.90	Zoom
25/10/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
25/10/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
25/10/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
28/10/2022	All4Woman	DD	133.00		22.17	4026	201	55.00	Sanitary/Rental
						4026	202	55.83	Sanitary/Rental
31/10/2022	H Rodger	003328	45.42			4022	105	34.00	Post/Refresh
						4006	105	11.42	Post/Refresh
31/10/2022	Ulyett Landscapes Ltd	003329	415.80		69.30	4208	405	346.50	Verges Oct'22
31/10/2022	Sharpe Group	003330	137.52		22.92	4035	105	114.60	Website/IT
31/10/2022	Torne Valley	003331	8.40		1.40	4320	405	7.00	Cable Ties Poppies
31/10/2022	SM Harrison	003332	175.00			4320	407	175.00	Post Popies/Wreath
31/10/2022	NatWest	CHARG	26.18			4036	105	26.18	Bank Charges
31/10/2022	PWLB	DD	23,365.94			4900	105	23,365.94	Loan Repayments
31/10/2022	S Fox Funeral Director	UNPD	640.00			1010	301	640.00	Rnt by bank on credit 314
02/11/2022	Axholme Tuft & Topsoil <i>unded.</i>	003333	130.00			4208	405	130.00	2 Ton Soil
						338		-130.00	2 Ton Soil
						6001	405	130.00	2 Ton Soil
02/11/2022	Bruceebucks ltd X 2 others	003334	279.20		46.53	4300	407	232.67	Items for Xmas Event
02/11/2022	Canva/W Davies	003335	99.99			4023	105	99.99	Subs
07/11/2022	Hentons	0003337	69.00		11.50	4059	105	57.50	Payroll
07/11/2022	Marshall Garage	003336	79.00		13.17	4160	405	65.83	Fuel Oct'22
07/11/2022	AutoClock Systems Ltd	003338	53.82		8.97	4020	105	44.85	New Ink Cartridge
Subtotal Carried Forward:			262,938.33	0.00	6,743.96			256,194.37	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/11/2022	ScrewFix	003339	52.00		8.66	4150	201	43.34	Paint
07/11/2022	Hi-Tec Security & Fire Systems	003340	614.21		102.37	4090	201	511.84	CCTV Replace
07/11/2022	M + C Elliott - Gravedigger	003341	340.00			4175	301	340.00	Digging Oct'22
07/11/2022	Hertfordshire Supplies	003342	239.66		39.94	4026	201	199.72	Cleaning Supplies
07/11/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
07/11/2022	Southern Electric	DD	50.70		2.41	4013	301	48.29	Cemetery Gates
08/11/2022	Hi-Tec Security & Fire Systems	003343	505.73		84.29	4152	202	85.00	Bi-annual Maint
						4152	201	336.44	Bi-annual Maint
10/11/2022	HMRC	003344	1,938.66			515		1,938.66	PAYE/NIC
10/11/2022	Bassetlaw District Council	003345	20.00			4023	105	20.00	Small lottery Fees
10/11/2022	Aubourn Planning Consultancy Funded	003346	2,680.00			4652	603	2,680.00	Oct SLA
						334		-2,680.00	Oct SLA
						6001	603	2,680.00	Oct SLA
10/11/2022	LexisNexis	003347	131.99			4007	105	131.99	Council Admin Book
10/11/2022	Aubourn Planning/Advantage	003348	384.00		64.00	4654	605	320.00	Survey Monkey for HBTC
						329		-320.00	Survey Monkey for HBTC
						6001	605	320.00	Survey Monkey for HBTC
11/11/2022	Hentons	003349	12,392.54			520		12,392.54	Wages
11/11/2022	Hentons	003349	-12,392.54			520		-12,392.54	payroll nov
11/11/2022	Water Plus	DD	195.77			4012	202	195.77	Water
15/11/2022	All4Woman	DD	90.00		15.00	4026	201	35.00	Toilet Rolls
						4026	202	40.00	Toilet Rolls
16/11/2022	eon	DD	3,225.18		537.53	4013	201	1,732.04	Electric
						4013	202	955.61	Electric
17/11/2022	Water Plus	DD	39.65		6.61	4012	401	33.04	Water
17/11/2022	Water Plus	DD	23.38			4012	401	23.38	Water
17/11/2022	Water Plus	DD	22.43			4012	301	22.43	Water
17/11/2022	Water Plus	DD	19.93		3.32	4012	302	16.61	Water
18/11/2022	Water Plus	DD	45.56		7.59	4012	510	37.97	Water
18/11/2022	Water Plus	DD	34.19			4012	510	34.19	Water
22/11/2022	Yorkshire Mechanical Services	003350	52.44		8.74	4150	201	43.70	Fix Toilet Creche
22/11/2022	H Rodger	003351	43.66			4026	201	4.25	See Receipts
						4150	201	3.00	See Receipts
						4300	407	36.41	See Receipts
22/11/2022	RP Manufacturing	003354	590.00			4152	201	590.00	Service of Shutter Doors
23/11/2022	Unity Trust Bank	tfr	12,392.54			222		12,392.54	transfer nov payroll
25/11/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
25/11/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
25/11/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
Subtotal Carried Forward:			287,801.01	0.00	7,624.42			280,176.59	

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Payments made between 01/04/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/11/2022	Sharpe Group	003352	137.52		22.92	4035	105	114.60	Website/IT
28/11/2022	J Whitaker	003353	431.00		71.83	4300	407	359.17	Xmas Tree
28/11/2022	Hertfordshire Supplies	003355	253.30		42.22	4020	105	17.94	Various
						4300	407	16.18	Glitter
						4026	201	176.96	Various
28/11/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Cleaning Services
29/11/2022	Yorkshire Mechanical Services	003356	1,572.72		262.12	4150	301	76.00	Repaies
						4150	201	1,234.60	New Boiler
30/11/2022	NatWest	DD	52.19			4036	105	52.19	Bank Charges
01/12/2022	Quartix	DD	35.64		5.94	4161	405	29.70	Tracker
04/12/2022	DB Entertainment	003357	4,944.00		824.00	4300	407	4,120.00	Play Equip
04/12/2022	H Rodger	003358	81.88			4300	407	43.97	See Receipts
						4026	201	9.70	See Receipts
						4006	105	15.21	See Receipts
						4021	105	10.00	Top Up Caretaker
						4150	201	3.00	See Receipts
05/12/2022	Joker Entertainment	003359	2,301.60		383.60	4300	407	1,900.00	Snow Globe/Travel costs
						4300	407	18.00	Snow Globe
05/12/2022	Pest Control	003360	90.00			4153	202	90.00	Service Pest Control
05/12/2022	Torne Valley	003361	32.76		5.45	4150	201	27.31	Painting supplies
05/12/2022	Hentons	003362	69.00		11.50	4059	105	57.50	Payroll
05/12/2022	Monica Minolta	003363	119.31		19.89	4019	105	99.42	Copier
07/12/2022	BT UK Ltd	DD	276.18		46.03	4021	105	230.15	Telephone
07/12/2022	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
07/12/2022	e-on next	DD	385.65		18.36	4013	201	367.29	Gas
12/12/2022	HMRC/Utility	003365	609.00			525		609.00	Pension Deficit
12/12/2022	HMRC	003365	-609.00			525		-609.00	CORRECTION
12/12/2022	Christmas Plus	003368	3,655.74		609.29	4300	407	3,046.45	Install Lights
12/12/2022	Aubourn Planning Consultancy	003369	3,160.00			4652	603	3,160.00	SLA
						334		-3,160.00	SLA
						6001	603	3,160.00	SLA
12/12/2022	Unity Trust Bank	TFR	609.00			222		609.00	TRANSFER CORR RE NOV DEFICIT
13/12/2022	Unity Trust Bank	003370	18,264.27			222		18,264.27	Wage Dec'22
13/12/2022	Water Plus	DD	202.20			4012	201	202.20	Water Plus
14/12/2022	W Davies	003371	51.14			4022	105	51.14	Ink stamp
14/12/2022	Notts CC	BACS	3,336.87			520		3,336.87	Pension nov + deficit
15/12/2022	Marshall Garage	003372	91.00		15.17	4160	405	75.83	Fuel Nov'22
16/12/2022	Bassetlaw Food Bank	003373	6,000.00			4600	201	6,000.00	New Kitchen Equip
19/12/2022	Water Plus	DD	21.71			4012	301	21.71	Water
Subtotal Carried Forward:			334,237.69	0.00	9,984.91			324,252.78	

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
19/12/2022	Water Plus	DD	37.42		6.24	4012	401	31.18	Water
19/12/2022	Water Plus	DD	22.04			4012	401	22.04	Water
19/12/2022	Water Plus	DD	19.68		3.28	4012	302	16.40	Water Plus
19/12/2022	Smartestenergy	DD	858.00		40.86	4013	201	817.14	Electric
19/12/2022	Smartestenergy	DD	-858.00		-40.86	4013	201	-817.14	cancel entry re vat
19/12/2022	Smartestenergy	DD	858.00		143.00	4013	201	715.00	correction re vat
20/12/2022	Water Plus	DD	43.33		7.22	4012	510	36.11	Water
20/12/2022	Water Plus	DD	32.62			4012	510	32.62	Water
28/12/2022	NatWest	CHARGE	21.71			4036	105	21.71	Bank Charges
28/12/2022	All4Woman	DD	133.00		22.17	4026	201	110.83	Hygiene
28/12/2022	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
28/12/2022	Bassetlaw District Council	DD	707.00			4011	202	707.00	Bassetlaw District Council
28/12/2022	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
30/12/2022	Roaring Tree	003374	390.00			4300	407	390.00	Xmas Event
30/12/2022	HMRC	003375	4,052.20				515	4,052.20	PAYE/NIC
30/12/2022	RBS Software Solutions	003376	497.96		82.99	4023	105	414.97	Annual Support Accounts
30/12/2022	Eleven Electrical	003378	900.00			4150	201	900.00	Electri new Kitchen
30/12/2022	Eleven Electrical	003379	720.00			4150	201	720.00	Electric New Kitchen
31/12/2022	NatWest	CHARGE	-0.01			4036	105	-0.01	Bank Charges
Total Payments:			342,967.64	0.00	10,249.81			332,717.83	