

Natwest Current Account New

Payments made between 01/01/2023 and 31/03/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2023	HMRC	003380	2,148.03				515	2,148.03	PAYE/NIC
04/01/2023	Marshall Garage	003381	16,194.00		2,699.00	4600	405	13,495.00	Purchase New Van
04/01/2023	WD/DVLA	003382	290.00			4161	405	290.00	Van Tax
04/01/2023	WD/Adrian Flux	003383	87.67			4161	405	87.67	Van Insurance
05/01/2023	H Rodger	003384	47.40			4022	105	34.00	various
						4026	201	2.97	various
						4006	105	10.43	various
09/01/2023	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
09/01/2023	Southern Electric	DD	2.88		0.14	4013	301	2.74	Electric Gates
11/01/2023	H Rodger	003387	45.15			4150	201	14.75	Various
						4026	201	6.70	Various
						4006	105	23.70	Various
11/01/2023	Water Plus	DD	314.61			4012	201	314.61	Water
12/01/2023	Key Auto Solutions	003386	458.40		76.40	4161	405	382.00	Fit Tow Bar
16/01/2023	WD/Currys	003388	24.99			4090	407	24.99	Toaster
16/01/2023	WD/Tomlinson Ltd	003388A	20.03		3.34	4160	405	16.69	Fuel
16/01/2023	Sharpe Group	003389	137.52		22.92	4035	105	114.60	Subs/Web Site
16/01/2023	Hentons	003390	69.00		11.50	4059	105	57.50	Payroll Fees
16/01/2023	M + C Elliott - Gravedigger	003391	680.00			4175	301	340.00	Digging Dec'22
						4175	302	340.00	Digging Dec'22
16/01/2023	RoarTree Ecology	003392	400.00			4169	401	400.00	Allotment Strategy
16/01/2023	Pureflow solutions	003393	528.00		88.00	4152	201	440.00	Water Tanks Tests
16/01/2023	Outco	003394	460.80		76.80	4220	201	384.00	Gritting Dec'22
16/01/2023	Christmas Plus	003395	197.40		32.90	4300	407	164.50	Repair Tree Xmas Lights
16/01/2023	Torne Valley	003396	3.96		0.66	4150	405	3.30	Washer/Bolts
16/01/2023	NALC	003397	90.00			4007	105	90.00	Training
16/01/2023	Aubourn Planning Consultancy	003398	2,680.00	<i>unded</i>		4652	603	2,680.00	LS SLA
						334		-2,680.00	LS SLA
						6001	603	2,680.00	LS SLA
16/01/2023	RPManufacturing	003399	99.00			4150	201	99.00	Repair SS Door
16/01/2023	Hertfordshire Supplies	003400	187.28		31.21	4026	201	76.92	Cleaning/Stationary
						4020	105	79.15	Cleaning/Stationary
16/01/2023	Unity Trust Bank	003401	13,042.20			222		13,042.20	Payroll
16/01/2023	HMRC	003402	2,282.72			515		2,282.72	PAYE/NIC
16/01/2023	Smartestenergy	DD	858.00		143.00	4013	201	715.00	Electric
17/01/2023	Water Plus	DD	22.43			4012	301	22.43	Water
17/01/2023	Water Plus	DD	19.93		3.32	4012	302	16.61	Water
18/01/2023	Worksop Motor Spares	003403	10.00		1.67	4161	405	8.33	New Reg Plate
19/01/2023	Water Plus	DD	26.05		4.34	4012	202	21.71	Water
23/01/2023	RBS Software Solutions	003404	145.50		24.25	4058	105	121.25	RBS Accounts
Subtotal Carried Forward:			41,701.95	0.00	3,219.45			38,482.50	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/01/2023	PPL/PRS for Music	003405	478.85		79.81	4024	105	399.04	PRS Licence
23/01/2023	Phil Parkin Ltd	003406	310.65			4057	105	310.65	Audit Services
23/01/2023	RBS Software Solutions	003407	642.00		107.00	4058	105	535.00	RBS Sign Off Dec'22
24/01/2023	Stapletons Lock & Safe	003408	497.62		82.94	4150	201	414.68	New Padlocks
25/01/2023	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
25/01/2023	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
25/01/2023	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
27/01/2023	Direct Training	003409	598.80		99.80	4007	105	499.00	1st Aid Trg Course
30/01/2023	Torne Valley	003410	38.07		6.34	4150	510	0.91	Repair Supplies
						4150	405	30.82	Repair Supplies
30/01/2023	Yorkshire Mechanical Services	003411	129.71		21.62	4150	510	108.09	Repair Publics
30/01/2023	All4Woman	DD	133.00		22.17	4026	201	110.83	Cleaning Services
31/01/2023	NatWest	DD	32.62			4036	105	32.62	Bank Charges
01/02/2023	Quartix	DD	116.40		19.40	4161	405	97.00	Tracker
06/02/2023	ProActive Insurance	003412	945.47			4161	405	945.47	Van Insurance
06/02/2023	Tate Electrical	003413	47.40		7.90	4300	407	39.50	Xmas Tree Lights
06/02/2023	Outco	003414	345.60		57.60	4220	201	288.00	Gritting Jan'23
06/02/2023	M + C Elliott - Gravedigger	003415	1,080.00			4175	301	720.00	Grave Digging
						4175	302	360.00	Grave Digging
06/02/2023	Sharpe Group	003416	137.52		22.92	4035	105	114.60	IT/Website
06/02/2023	Torne Valley	003417	1,908.95		318.14	4600	405	1,559.81	New Equipmt/PPE
						4210	405	31.00	New Equipmt/PPE
06/02/2023	Today Publications	003418	1,404.00		234.00	4030	105	1,170.00	Newsletter
06/02/2023	Hertfordshire Supplies	003419	73.86		12.31	4026	201	52.69	Clean/1st Aid
						4210	201	8.86	Clean/1st Aid
06/02/2023	H Rodger/Adli	003420	2.20		0.37	4026	201	1.83	Cleaning Products
06/02/2023	H Rodger/B&M/carpet	003420A	35.13			4006	105	11.57	Lino/Milk/Clean
						4026	201	3.56	Lino/Milk/Clean
						4150	201	20.00	Lino/Milk/Clean
06/02/2023	Water Plus	DD	21.36		3.56	4012	401	17.80	Water
06/02/2023	Southern Electric	DD	54.83		2.61	4013	301	52.22	Electric
07/02/2023	Torne Valley	003421	32.00		5.33	4150	201	26.67	Chain/Lock
07/02/2023	HMRC	003422	2,020.52			515		2,020.52	PAYE/NIC
07/02/2023	Unity Trust Bank	003423	13,168.87			222		13,168.87	Feb'23 Wages
07/02/2023	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
07/02/2023	Water Plus	DD	79.18		13.20	4012	401	65.98	Water
08/02/2023	Unity Trust Bank	003424	107.71			222		107.71	Recal Wage Nov'23 Sick/Tax Ref
08/02/2023	Water Plus	DD	119.27		19.88	4012	401	99.39	Water
09/02/2023	Hi-Tec Security & Fire Systems	003425	204.00		34.00	4152	201	170.00	Fire Alarm Maint
09/02/2023	Marshall Garage	003426	194.50		32.42	4160	405	162.08	Fuel Jan'23
Subtotal Carried Forward:			67,793.04	0.00	4,422.77			63,370.27	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/02/2023	Walkers Nurseries	DD	185.06		30.84	4012	401	154.22	Water
10/02/2023	Water Plus	DD	119.06		19.84	4012	401	99.22	Water
13/02/2023	L Stewart	003427	12.00			4021	105	12.00	Sim Card/Top-Up
13/02/2023	Water Plus	DD	117.47		19.58	4012	401	97.89	Water
13/02/2023	Water Plus	DD	213.51			4012	201	213.51	Water
16/02/2023	Water Plus	DD	105.91		17.65	4012	401	88.26	Water
17/02/2023	Water Plus	DD	22.43			4012	301	22.43	Water
17/02/2023	Water Plus	DD	19.94		3.32	4012	302	16.62	Water
20/02/2023	torne Valley/Amazon/Aldi	003428	35.97		6.00	4150	301	1.50	See Receipts
						4019	105	17.99	See Receipts
						4006	105	10.48	See Receipts
20/02/2023	BM/Poundstretcher	003428A	15.78			4020	105	6.00	See Receipts
						4026	201	9.78	See Receipts
20/02/2023	H Rodger	003428B	-35.97		-6.00	4020	105	-29.97	See Receipts
20/02/2023	H Rodger	003428C	-15.78			4150	201	-15.78	See Receipts
20/02/2023	H Rodger	003428D	-0.01			4150	201	-0.01	Adjustment
20/02/2023	H Rodger	003428E	23.39		3.90	4020	105	19.49	See Receipts
20/02/2023	H Rodger	003428F	28.34			4150	201	28.34	See Receipts
20/02/2023	H Rodger	003428G	-23.39		-3.90	4020	105	-19.49	H Rodger
20/02/2023	H Rodger	003428H	-28.34			4150	201	-28.34	See Receipts
20/02/2023	H Rodger	003428I	0.02			4150	201	0.02	Adjustment
20/02/2023	Water Plus	DD	41.62		6.94	4012	510	34.68	Water
20/02/2023	Water Plus	DD	31.83			4012	510	31.83	Water
20/02/2023	Smartestenergy	DD	942.00		157.00	4013	201	785.00	Electric
20/02/2023	Smartestenergy	DD	858.00		143.00	4013	202	715.00	Electric
21/02/2023	Water Plus	DD	953.27		158.88	4012	401	794.39	Water
24/02/2023	BDC	003429	3,322.80			4151	405	3,322.80	Bin Collection
24/02/2023	Hi-Tec Security & Fire Systems	003430	3,978.70		663.12	4027	105	3,315.58	New CCTV
24/02/2023	Yorkshire Mechanical Services	003431	225.77		37.63	4152	201	94.07	Boiler Services
						4152	202	94.07	Boiler Services
24/02/2023	Torne Valley	003432	92.28		15.38	4208	405	76.90	New Small Equipt
24/02/2023	fire Guard LTD	003433	318.00		53.00	4152	201	132.50	Fire Rick Assessment
						4152	202	132.50	Fire Rick Assessment
27/02/2023	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
27/02/2023	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
27/02/2023	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
28/02/2023	NatWest	CHARGE	46.55			4036	105	46.55	Bank Charges
28/02/2023	All4Woman	DD	133.00		22.17	4026	201	110.83	Cleaning
01/03/2023	Electromarket	003434	170.00		28.33	4320	407	141.67	New Portable Speaker
Subtotal Carried Forward:			80,704.25	0.00	5,799.45			74,904.80	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2023	Quartix	DD	35.64		5.94	4161	405	29.70	Tracker
07/03/2023	Yorkshire Mechanical Services	003435	79.74		13.29	4150	301	66.45	Cemetery Repairs
07/03/2023	Sharpe Group	003436	137.52		22.92	4035	105	114.60	Website IT
07/03/2023	Outco Ltd	003437	115.20		19.20	4220	201	96.00	Gritting
07/03/2023	M + C Elliott - Gravedigger	003439	1,800.00			4175	301	720.00	Gravedigging Feb'23
						4175	302	1,080.00	Gravedigging Feb'23
07/03/2023	Argos/WD	003440	10.99			4020	105	10.99	USB
07/03/2023	Monica Minolta	003442	119.31		19.88	4019	105	68.94	Photocopying/lease
						4019	105	30.49	Photocopying/lease
07/03/2023	Bassetlaw District Council	DD	129.00			4011	302	129.00	Rates
09/03/2023	BT UK Ltd	DD	270.64		45.10	4021	105	225.54	BT Bill
13/03/2023	e-on next	DD	13,044.27		2,174.04	4013	201	8,160.47	Gas
						4013	202	2,709.76	Gas
14/03/2023	Water Plus	DD	213.52			4012	201	213.52	Water
15/03/2023	e-on next	DD	2,423.06		403.84	4013	201	1,609.47	electric
						4013	510	108.35	electric
						4013	202	301.40	electric
16/03/2023	Summerlee Imports/HR	003443	45.84		7.64	4320	407	38.20	Bunting/Flags
16/03/2023	H Rodger	003443A	59.32			4026	201	20.56	See Rept
						4161	405	16.99	See Rept
						4006	105	21.77	See Rept
16/03/2023	Torne Valley	003444	17.29		2.88	4150	405	14.41	Floor Scraper
16/03/2023	Chevron	003445	1,008.00		168.00	4105	107	840.00	Remembrance Road Closure Sign
16/03/2023	Smartestenergy	DD	348.57		16.60	4013	201	331.97	Gas
17/03/2023	Water Plus	DD	20.26			4012	301	20.26	Water
17/03/2023	Smartestenergy	DD	942.00		157.00	4013	201	785.00	Electric
20/03/2023	Unity Trust Bank	003446	9,526.46			222		9,526.46	Wage March
20/03/2023	HMRC	003448	2,116.52			515		2,116.52	PAYE/NIC
20/03/2023	Water Plus	DD	19.15		3.19	4012	302	15.96	Water
20/03/2023	Water Plus	DD	36.89		6.15	4012	202	30.74	Water
20/03/2023	Water Plus	DD	28.31			4012	202	28.31	Water
21/03/2023	Yorkshire Mechanical Services	003449	75.29		12.55	4150	201	62.74	Repair rad's temp
21/03/2023	Allsigns	003450	215.52		35.92	4161	405	179.60	Digital printing
22/03/2023	All4Woman	DD	76.80		12.80	4026	201	64.00	Jumbo Rolls
27/03/2023	Unity Trust Bank	003451	3,314.81			222		3,314.81	March Pension/Deficit
27/03/2023	Bassetlaw District Council	DD	91.00			4011	301	91.00	Rates
27/03/2023	Bassetlaw District Council	DD	707.00			4011	202	707.00	Rates
27/03/2023	Bassetlaw District Council	DD	204.00			4011	201	204.00	Rates
28/03/2023	Monica Minolta	DD	119.31		19.88	4019	105	99.43	Photocopier
28/03/2023	All4Woman	DD	133.00		22.17	4026	202	110.83	Cleaning Services
Subtotal Carried Forward:			118,188.48	0.00	8,968.44			109,220.04	

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<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>
29/03/2023	NatWest	DD	42.07			4036	105	42.07	Bank Charges

Total Payments:	118,230.55	0.00	8,968.44	109,262.11
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