

Unity Trust Bank

Payments made between 01/10/2025 and 31/12/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2025	Leonard Tomlinson	00138	104.01		17.33	4160	405	86.68	Fuel Sept
03/10/2025	Hertfordshire Supplies	01581	119.81		19.97	4020	105	42.54	Stat/Clean
						4026	201	57.30	Stat/Clean
03/10/2025	HR/Amazone	14DI	17.00		2.84	4150	201	14.16	Light Bulbs S/S
03/10/2025	Carter Jones	20135	2,580.00		430.00	4090	201	1,075.00	Reinstatement Cost:
						4090	202	1,075.00	Reinstatement Cost:
03/10/2025	HR	2134	25.00			4208	405	25.00	Flowers No Receipt
03/10/2025	Aubourn Planning Consultancy	3-2025	4,999.80			4652	603	4,999.80	UKSPF Projects Ju/Au/Sep
03/10/2025	Yorkshire Mechanical Services	3052	100.80		16.80	4150	201	84.00	Repair Gents
03/10/2025	WD/Aldi	3234	9.99		1.66	4210	201	8.33	Temp Thermometer
03/10/2025	HR/Cherry Lane	42134	51.49		8.58	4208	405	42.91	Flowers
03/10/2025	Ulyett Landscapes Ltd	8482	510.30		85.05	4208	405	425.25	Grass Cutting Sept
03/10/2025	Sharpe Group	9388	223.68		37.28	4035	105	186.40	IT/Web
03/10/2025	Amy Irving	BACS	-50.00			1000	201	-50.00	Return Party Deposi
03/10/2025	KT/Amazone	BACS	48.00		8.00	4150	407	40.00	Paint
03/10/2025	WD/Aldi	BACS	9.99		1.66	4210	201	8.33	Fridge Therm
03/10/2025	KT/Amazone	BACS	-48.00		-8.00	4150	405	-40.00	Paint
03/10/2025	WD/Aldi	BACS	-9.99		-1.66	4210	201	-8.33	Food Therm
03/10/2025	Amy Irving	BACS	50.00			1000	201	50.00	Deposit Cancel
03/10/2025	KT/Amazone	QAEUI	48.00		8.00	4150	407	40.00	Metal Paint
07/10/2025	Tate Electrical	308-2025	394.04		65.67	4152	201	328.37	PAT Tests
07/10/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates
07/10/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
07/10/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates
07/10/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
10/10/2025	Pest Control	2441	120.00			4153	202	120.00	Pest Maint Ju/Au/Sep
10/10/2025	Aubourn Planning Consultancy	BACS	1,440.00			4652	608	1,440.00	SLA Jul/Aug/Sept
						334		-1,440.00	SLA Jul/Aug/Sept
						6001	608	1,440.00	SLA Jul/Aug/Sept
13/10/2025	All4Woman	DD	86.40		14.40	4026	201	72.00	Toilet Rolls
13/10/2025	Water Plus	DD	266.28			4012	201	266.28	Water
14/10/2025	Smartestenergy	DD	711.17		118.53	4013	202	592.64	Electric
14/10/2025	Smartestenergy	DD	461.75		21.99	4013	201	439.76	Gas
15/10/2025	Smartestenergy	DD	1,277.00		212.83	4013	201	1,064.17	Electric
17/10/2025	Harworth Tires	BACS	282.80		47.14	4150	301	40.00	New tyres van/mower
						4161	405	195.66	New tyres van/mower
17/10/2025	Alex Holland	BACS	-50.00			1000	201	-50.00	Return Party Deposi
17/10/2025	Harworth Tyres	BACS	140.00		23.34	4161	405	116.66	Back Tyres Van
17/10/2025	HMRC	BACS	3,647.00			515		3,647.00	PAYE/NIC OCT
Subtotal Carried Forward:			18,686.32	0.00	1,131.41			17,554.91	

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17/10/2025	Lighting & Illumination	BACS	2,371.20		395.20	4600	201	1,976.00	Purchase Poppy Display
17/10/2025	Alex Holland	BACS	50.00			1000	201	50.00	Return Deposit
17/10/2025	EE	DD	15.60			4021	105	15.60	Phone Card
21/10/2025	Water Plus	DD	60.07			4012	202	60.07	Water Plus
22/10/2025	RBL	BACS	40.00			4105	107	40.00	Poppy Wreath/Post Poppys
22/10/2025	Harworth Sports & Social	BACS	1,000.00			4105	107	1,000.00	Contribution Fireworks
22/10/2025	WD/Earnshaw	BACS	120.00			4150	201	120.00	Door Repairs
22/10/2025	Hentons	DD	12,331.24			520		12,331.24	Wages
23/10/2025	Water Plus	DD	37.41			4012	401	37.41	Water
24/10/2025	Torne Valley	BACS	23.88		3.98	4090	609	19.90	Cover Stalls
24/10/2025	Active Com CIC	BACS	195.00			4320	407	195.00	Bluelight Event
24/10/2025	S Darrands	BACS	300.00			4058	105	300.00	Account Health Check
24/10/2025	All4Woman	DD	18.00		3.00	4026	201	15.00	Soap Dispenser
27/10/2025	Unity Bank	DD	9.40			4036	105	9.40	Charges
28/10/2025	All4Woman	DD	134.80		22.47	4026	201	75.00	Hygiene Services
						4026	202	37.33	Hygiene Services
28/10/2025	Water Plus	DD	29.93			4012	301	29.93	Water
30/10/2025	PWLB	DD	23,365.94			4900	105	10,384.18	Loan Repayment
						4901	105	12,981.76	Loan Repayment
30/10/2025	Water Plus	DD	6.49			4012	302	6.49	Water
31/10/2025	Unity Bank	DD	14.40			4036	105	14.40	Charges
03/11/2025	LS/Aubourn Plan	BACS	12.95			4320	407	12.95	Bread Rolls Halloween
03/11/2025	RBL	BACS	20.00			4105	107	20.00	Post Poppies
03/11/2025	KT/Virtual College	BACS	19.20		3.20	4210	407	16.00	Food Safety Course
03/11/2025	Lil Me Entertainment	BACS	180.00			4320	407	180.00	Face Painter Halloween
03/11/2025	WD/Zoom Coms	BACS	129.90			4023	105	129.90	Annual Fees
03/11/2025	Hertfordshire Supplies	BACS	42.86		7.14	4026	202	35.72	Big Hand Roll
03/11/2025	Hertfordshire Supplies	BACS	170.24		28.37	4020	105	6.07	Clean/Stat
						4026	201	135.80	Clean/Stat
07/11/2025	Sharpe Group	BACS	223.68		37.28	4035	105	186.40	IT/Web
07/11/2025	Tate Electrical	BACS	210.86		35.14	4150	202	175.72	Replace Lights
07/11/2025	HR/Aldi	BACS	31.99			4006	105	31.99	Refreshments
07/11/2025	HR/Amazone	BACS	31.94		5.32	4320	407	26.62	Flags
07/11/2025	Leonard Tomlinson	BACS	125.98		20.99	4160	301	45.00	Fuel Oct
						4160	405	59.99	Fuel Oct
07/11/2025	ST/B&M	BACS	8.45			4320	407	8.45	Food Halloween
07/11/2025	Jamie Noble	BACS	150.00			4320	407	150.00	DJ Halloween
Subtotal Carried Forward:			60,167.73	0.00	1,693.50			58,474.23	

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07/11/2025	Ulyett Landscapes Ltd	BACS	510.30		85.05	4208	405	425.25	Grass Verge Cut
07/11/2025	BT UK Ltd	BACS	634.80		105.80	4021	105	529.00	BT Business
07/11/2025	WD/Canva	BACS	99.99		16.66	4023	105	83.33	Subs
07/11/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates
07/11/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
07/11/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates
07/11/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
11/11/2025	Water Plus	DD	274.62			4012	201	274.62	Water
14/11/2025	HMRC	BACS	3,672.65				515	3,672.65	PAYE/NIC mon 8
14/11/2025	Hertfordshire Supplies	BACS	149.14		24.86	4026	202	124.28	Cleaning Products
14/11/2025	S Tarburton	BACS	8.00			4300	407	8.00	Wallpaper
14/11/2025	Hertfordshire Supplies	BACS	8.58		1.43	4026	202	7.15	Cleaning
14/11/2025	HR/Poundstretcher	BACS	23.98		4.00	4300	407	19.98	Extension Cables/Pins
14/11/2025	HR/Poundstretcher	BACS	3.98			4210	405	3.98	HR/Poundstretcher
14/11/2025	Notts County Council	BACS	4,477.67				525	4,477.67	Pension Nov
14/11/2025	Clear Council	BACS	354.82			4025	105	354.82	Build increase insurance
17/11/2025	Notts County Council	BACS	4,210.40				525	4,210.40	Pension Oct
17/11/2025	ee	DD	15.60			4021	105	15.60	Phone contract
17/11/2025	Smartestenergy	DD	1,147.26		191.21	4013	201	956.05	Electric
17/11/2025	Smartestenergy	DD	699.84		116.64	4013	202	583.20	Electric
17/11/2025	Smartestenergy	DD	1,045.58		174.26	4013	201	871.32	Gas
17/11/2025	Smartestenergy	DD	235.54		11.22	4013	202	224.32	Gas
20/11/2025	Designer Bounce	BACS	1,256.00			4300	407	1,256.00	Santa Grotto
21/11/2025	LS/Trowell Garden Centre	BACS	56.45		9.42	4300	407	47.03	Model Houses
21/11/2025	ST/Boyes	BACS	28.25		4.71	4300	407	23.54	Batteries
21/11/2025	Hentons	DD	12,372.44				520	12,372.44	Wages
21/11/2025	Water Plus	DD	52.51			4012	202	52.51	Water
24/11/2025	Water Plus	DD	40.40			4012	401	40.40	Water
25/11/2025	Southern Electric	DD	121.72		5.79	4013	301	115.93	Southern Electric
27/11/2025	Water Plus	DD	30.93			4012	301	30.93	Water
28/11/2025	All4Woman	DD	134.80		22.47	4026	201	112.33	Cleaning/Hygiene
30/11/2025	Unity Bank	DD	15.15			4036	105	15.15	Bank Charges
01/12/2025	KT/Amazone	BACS	22.98			4300	407	22.98	Fairy Lights
01/12/2025	Books 4 People	BACS	151.52			4300	407	151.52	Xmas Gifts Behalf TRA
01/12/2025	KT/Amazone	BACS	47.97		8.01	4300	407	39.96	Christmas Lights
01/12/2025	Quartix	DD	39.71		6.62	4161	405	33.09	Tracker
01/12/2025	Water Plus	DD	6.62			4012	302	6.62	Water New Cem
03/12/2025	Unity Bank	DD	9.26			4036	105	9.26	Bank Charges
05/12/2025	Christmas Plus	BACS	4,375.20		729.20	4300	407	3,646.00	Tree/Decs
Subtotal Carried Forward:			97,622.39	0.00	3,210.85			94,411.54	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/12/2025	Christmas Plus	BACS	9,546.00		1,591.00	4300	407	7,955.00	Large Tree
05/12/2025	Hipwells	BACS	55.00			4161	405	55.00	MOT Van
05/12/2025	Hertfordshire Supplies	BACS	11.90		1.98	4150	201	9.92	Tie Wraps
05/12/2025	DB Entertainment	BACS	5,274.00			4300	407	5,274.00	Rides Lighting Even
05/12/2025	Tate Electrical	BACS	76.50		12.75	4150	615	63.75	Repair Civic Centre
05/12/2025	KT/ Morrisons	BACS	27.00			4300	407	27.00	Gifts Tree Men
05/12/2025	Sharpe Group	BACS	223.68		37.28	4035	105	186.40	IT/Web
05/12/2025	Leonard Tomlinson	BACS	142.01		23.67	4160	405	70.83	Fuel Nov
						4160	301	47.51	Fuel Nov
05/12/2025	Hertfordshire Supplies	BACS	63.00		10.50	4026	201	52.50	Cleaning
08/12/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates Old Cem
08/12/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates Ann
08/12/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates Hall
08/12/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates New Cem
10/12/2025	Southern Electric	DD	11.55		0.55	4013	301	11.00	Electric Gates Old Cem
12/12/2025	HR/Aldi	BACS	37.01			4006	105	37.01	Refreshments
12/12/2025	HR/Amazone	BACS	14.99		2.50	4020	105	12.49	Printer Ink
12/12/2025	NALC	BACS	30.00			4007	105	30.00	Training X 3
12/12/2025	BT UK Ltd	BACS	634.80		105.80	4021	105	529.00	BT Business
12/12/2025	WD/GOV UK	BACS	345.00			4161	405	345.00	Van Road Tax
12/12/2025	Chevron Traffic Man	BACS	1,140.00		190.00	4105	107	950.00	Road Closure
12/12/2025	Outco	BACS	285.60		47.60	4220	615	119.00	Gritting
						4220	201	119.00	Gritting
12/12/2025	Trade UK/ScrewFix	BACS	327.69		54.62	4210	405	273.07	Work Clothes AW/ST
12/12/2025	Water Plus	DD	270.31			4012	201	270.31	Water Hall
15/12/2025	Smartestenergy	DD	1,196.06		199.34	4013	201	996.72	Electric Hall
15/12/2025	Smartestenergy	DD	730.24		121.71	4013	202	608.53	Electric Ann
15/12/2025	Smartestenergy	DD	1,508.39		251.40	4013	201	1,256.99	Gas Hall
15/12/2025	Smartestenergy	DD	331.84		15.80	4013	202	316.04	Gas Ann
16/12/2025	WD/Jones & Co	BACS	250.00			4056	105	250.00	Legal Fees
17/12/2025	EE Phone	DD	46.88			4021	105	31.28	Phone Lines/Caretaker
						4021	105	15.60	Phone Lines/Old Cem
19/12/2025	LS/Amazone	BACS	6.99		1.17	4021	105	5.82	Phone Case
19/12/2025	HMRC	BACS	3,725.05			515		3,725.05	PAYE/NIC
19/12/2025	Notts County Council	BACS	4,477.67			525		4,477.67	Pension Dec
19/12/2025	Unity Bank	DD	9.26			4036	105	9.26	Bank Charges
22/12/2025	Hentons	DD	12,584.59			520		12,584.59	Wages
22/12/2025	All4Woman	DD	108.00		18.00	4026	201	90.00	Midi Rolls
22/12/2025	Water Plus	DD	52.00			4012	202	52.00	Water Ann
Subtotal Carried Forward:			142,285.40	0.00	5,896.52			136,388.88	

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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>
22/12/2025	Water Plus	DD	32.19			4012	401	32.19	Water Allots
29/12/2025	All4Woman	DD	134.80		22.47	4036	105	112.33	Hygiene Service
31/12/2025	Water Plus	DD	29.93			4012	301	29.93	Water Old Cem
31/12/2025	Water Plus	DD	3.88			4012	302	3.88	Water New Cem
31/12/2025	Unity Bank	DD	3.30			4036	105	3.30	Charges
31/12/2025	Unity Bank	DD	15.75			4036	105	15.75	Bank Charges
Total Payments:			142,505.25	0.00	5,918.99			136,586.26	

Natwest Current Account New

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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>
16/10/2025	Monica Minolta	DD	218.22		36.37	4019	105	181.85	Photocopier
22/10/2025	Unity Trust Bank	00057	174,038.00				222	174,038.00	Precept Trans
31/10/2025	NatWest Bank	DD	1.65			4036	105	1.65	Charges
06/11/2025	F&J Kent	003832	80.00			4208	302	80.00	Grass Cutting Oct
28/11/2025	NatWest	DD	6.29			4036	105	6.29	Bank Charges
04/12/2025	BT UK Ltd	DD	289.91		48.32	4021	105	241.59	Phone Bill/IT
31/12/2025	NatWest	DD	6.62			4036	105	6.62	Bank Charges
Total Payments:			174,640.69	0.00	84.69			174,556.00	