

Unity Trust Bank

Payments made between 01/04/2025 and 30/09/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	NALC	3466	2,062.10			4023	105	2,062.10	Annual Subs
04/04/2025	Leonard Tomlinson	000057	152.02		25.33	4160	405	79.17	Fuel March
						4160	301	47.52	Fuel March
04/04/2025	Tate Electrical	069-2025	704.40		117.40	4027	301	587.00	Cem Gates
04/04/2025	ST/Trade Station	083	7.38			4150	405	7.38	Tools/Hose
04/04/2025	Tate Electrical	085-2025	102.00		17.00	4150	201	85.00	Carpark Lights
04/04/2025	Torne Valley	196895	92.24		15.37	4208	301	76.87	Concrete
04/04/2025	Sharpe Group	58562	223.68		37.28	4035	105	186.40	IT/Subs
04/04/2025	Outco	66048	268.80		44.80	4220	201	224.00	Gritting March
04/04/2025	Torne Valley	96895	125.00			4208	301	125.00	Grass Seed
07/04/2025	Bassetlaw District Council	DD	69.45			4011	301	69.45	Rates
07/04/2025	Bassetlaw District Council	DD	569.25			4011	202	569.25	Rates
07/04/2025	Bassetlaw District Council	DD	353.14			4011	201	353.14	Rates
07/04/2025	Bassetlaw District Council	DD	130.85			4011	302	130.85	Rates
11/04/2025	WorkNest	082388	78.00		13.00	4061	105	65.00	Insurance Fees
11/04/2025	Scratch Music	10349	66.00		11.00	4150	201	55.00	Mic Repair
11/04/2025	RBS Software Solutions	31774	454.80		75.80	4058	105	379.00	Accounts Software
11/04/2025	RBS Software Solutions	31775	139.20		23.20	4058	105	116.00	VAT Submiss
11/04/2025	LS/ebay	4529	21.32		3.56	4208	405	17.76	Strimmer Brush Head
11/04/2025	HMRC	52601	4,022.62			515		4,022.62	PAYE/NIC
11/04/2025	WorkNest	82130	2,336.04		389.34	4061	105	1,946.70	HR Consultants
11/04/2025	WorkNest	82388	146.25			4061	105	146.25	Insurance
11/04/2025	WD/Axholme	BACS	74.50			4208	405	74.50	Top Soil
11/04/2025	Water Plus	DD	216.45			4012	201	216.45	Water
15/04/2025	Smartestenergy	DD	721.82		120.30	4013	202	601.52	Electric
15/04/2025	Smartestenergy	DD	1,446.25		241.04	4013	201	1,205.21	Gas
22/04/2025	Hentons	DD	12,610.66			520		12,610.66	Payroll
24/04/2025	Water Plus	DD	25.95			4012	202	25.95	Water
24/04/2025	Water Plus	DD	34.43		5.74	4012	202	28.69	Water
24/04/2025	Water Plus	DD	18.78		3.13	4012	401	15.65	Water
25/04/2025	Hertfordshire Supplies	00349	142.04		23.67	4026	201	63.75	Clean/Refresh
						4006	105	54.62	Clean/Refresh
25/04/2025	A.V.G Windscreen	81061	222.00		37.00	4150	405	185.00	Resident windscreen
25/04/2025	HR/Amazone	ESZI	19.94		3.33	4210	201	16.61	H & S Bandage
25/04/2025	HR/Temu/Clean	SESZI	6.40			4320	201	3.40	Banner/Clean
						4026	201	3.00	Banner/Clean
28/04/2025	All4Woman	DD	133.90		22.32	4026	201	111.58	Fem Hygiene
28/04/2025	Water Plus	DD	27.25			4012	301	27.25	Water
29/04/2025	Unity Bank	DD	9.26			4036	105	9.26	Bank Charges
30/04/2025	HMRC	990077793	2,275.46			105		2,275.46	VAT
Subtotal Carried Forward:			30,109.63	0.00	1,229.61			28,880.02	

Unity Trust Bank

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/04/2025	PWLB	DD	23,365.94			4900	105	10,554.21	Loan Repayment
						4901	105	12,811.73	Loan Repayment
30/04/2025	Unity Bank	DD	17.40			4036	105	17.40	Service Charge
02/05/2025	Hertfordshire Supplies	00948	203.40		33.90	4020	201	28.37	Station/Clean
						4026	201	141.13	Station/Clean
02/05/2025	WD/Defib Warehouse	166044	77.94		12.99	4212	201	64.95	Defib Pads
02/05/2025	HR/Aldi	174203	44.09			4006	105	44.09	Refreshments
02/05/2025	Rural Services	26/58	148.68		24.78	4023	105	123.90	Rural Services Membership
02/05/2025	Doncaster Drainage	33-0213	15.79			4011	405	15.79	Agricultural Drainage
02/05/2025	WD/Asda	41010	30.00		5.00	4506	611	25.00	Plants Memorial
						326		-25.00	Plants Memorial
						6001	611	25.00	Plants Memorial
02/05/2025	M + C Elliott - Gravedigger	45	800.00			4175	302	800.00	Grave Digging
02/05/2025	WD/giffgaff	6567	10.00			4021	105	10.00	Phone topup
02/05/2025	HR/Aldi/Asda	74203	47.65		7.94	4208	405	39.71	Plants
02/05/2025	Ulyett Landscapes Ltd	87033	510.30		85.05	4208	405	425.25	Grass Cutting April
02/05/2025	Torne Valley	97738	54.98		9.16	4150	301	45.82	Wood Stain/Tarmac
07/05/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates
07/05/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
07/05/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates
07/05/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
08/05/2025	Water Plus	DD	9.76		1.63	4012	301	8.13	Water
13/05/2025	Water Plus	DD	264.96			4012	201	264.96	Water
14/05/2025	Smartestenergy	DD	1,044.19		174.03	4013	201	870.16	Electric
14/05/2025	Smartestenergy	DD	685.13		114.19	4013	202	570.94	Electric
14/05/2025	Smartestenergy	DD	935.96		155.99	4013	201	779.97	Gas
14/05/2025	Smartestenergy	DD	201.02		9.57	4013	202	191.45	Gas
16/05/2025	Leonard Tomlinson	000071	55.00		9.17	4160	301	45.83	Fuel Apr
16/05/2025	LS/ebay	089	22.36		3.72	4208	405	18.64	Strimmer Brush Head
16/05/2025	LS/Trade Station	089A	2.40			4208	405	2.40	Hose Connector
16/05/2025	Tate Electrical	120-2025	732.91		122.15	4150	201	610.76	Car Park Lights
16/05/2025	Notts County Council	20035	4,477.67			525		4,477.67	Pension May
16/05/2025	Yorkshire Mechanical Services	2866	204.00		34.00	4152	201	85.00	Boiler Test
						4152	202	85.00	Boiler Test
16/05/2025	HR/Asda	31010	9.99		1.67	4208	405	8.32	Plants
16/05/2025	S Durrands	491	495.00			4058	105	495.00	Year End Q4 Accountant
16/05/2025	Hertfordshire Supplies	500037	157.33		26.22	4026	202	131.11	Cleaning
16/05/2025	Hipwells	55426	278.12		46.35	4161	405	231.77	Service/Repair
16/05/2025	Sharpe Group	58701	223.68		37.28	4035	105	186.40	IT/Web

Subtotal Carried Forward:

66,355.28

0.00

2,144.40

64,210.88

Unity Trust Bank

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/05/2025	WD/microsoft	FA67	19.99			4023	105	19.99	Subs
16/05/2025	Active Communities	HBTC001	1,000.00			4105	107	1,000.00	WellBeing Workshop
20/05/2025	ICCM	4532/2025/	105.00			4023	105	105.00	Subs
21/05/2025	Southern Electric	DD	60.49		2.88	4013	301	57.61	Electric Gates
21/05/2025	Water Plus	DD	65.27		10.88	4012	202	54.39	Water
21/05/2025	Water Plus	DD	36.48			4012	202	36.48	Water
22/05/2025	Hentons	DD	12,573.87			520		12,573.87	Wages
23/05/2025	WD/Poundstretcher	0574	9.99		1.66	4150	105	8.33	Extention Cable
23/05/2025	Phil Parkin	159	150.00			4057	105	150.00	Audit Fees
23/05/2025	Windmill View/WD	25012	165.00		27.50	4208	201	137.50	Hanging Baskets
23/05/2025	HR/Amazone	99076	34.73		5.79	4090	105	28.94	Shredder
23/05/2025	Water Plus	DD	87.50		14.58	4012	401	72.92	Water
28/05/2025	Clear Councils	2925	4,502.10			4025	105	4,502.10	Insurance
28/05/2025	Unity Bank	DD	9.40			4036	105	9.40	Bacs Charges
28/05/2025	All4Woman	DD	133.90		22.32	4026	201	111.58	Clean/Hygiene Services
28/05/2025	Water Plus	DD	29.31			4012	301	29.31	Water
30/05/2025	Torne Valley	199285	36.96		6.16	4208	405	30.80	Water Container
30/05/2025	Notts County Council	200035	4,561.24			525		4,561.24	Pension April
30/05/2025	M + C Elliott - Gravedigger	58	400.00			4175	302	400.00	Digging
30/05/2025	HR/Asda	70003	36.99		6.17	4208	405	30.82	Plants
30/05/2025	Water Plus	DD	12.86		2.14	4012	302	10.72	Water
31/05/2025	Unity Bank	DD	13.20			4036	105	13.20	Service Charge
02/06/2025	Quartix	DD	39.71		6.62	4208	405	33.09	Van Tracker
06/06/2025	Leonard Tomlinson	000085	80.00		13.33	4160	405	66.67	Fuel May
06/06/2025	Tate Electrical	154-2025	774.90		129.15	4150	615	645.75	Civic Square Rerairs
06/06/2025	Tate Electrical	162-2025	139.04		23.17	4150	202	115.87	Toilet Repairs
06/06/2025	Sharpe Group	58833	223.68		37.28	4023	105	186.40	IT/Website
06/06/2025	Ulyett Landscapes Ltd	87244	510.30		85.05	4208	405	425.25	Grass Cutting
06/06/2025	Yorkshire Mechanical Services	SI-2892	433.60		72.27	4150	201	361.33	New Gas Valve
09/06/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates
09/06/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
09/06/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates
09/06/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
11/06/2025	Water Plus	DD	287.14			4012	201	287.14	Water
12/06/2025	Clear Councils	14675	192.02			4025	105	192.02	Add to Van Insurance
12/06/2025	S O'Hara	2151	50.00			4090	201	50.00	Return Deposit Party
13/06/2025	Hentons	106931	271.20		45.20	4059	105	226.00	Payroll Apr-Jun
13/06/2025	All4Woman	DD	64.80		10.80	4026	201	30.00	Toilet Rolls
						4026	202	24.00	Toilet Rolls

Subtotal Carried Forward:

94,585.95

0.00

2,667.35

91,918.60

Unity Trust Bank

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/06/2025	ICO	DD	47.00			4023	105	47.00	Data Protection
16/06/2025	Smartestenergy	DD	1,067.08		177.85	4013	201	889.23	Electric
16/06/2025	Smartestenergy	DD	701.24		116.87	4013	202	584.37	Electric
17/06/2025	Smartestenergy	DD	507.03		24.14	4013	201	482.89	Gas
17/06/2025	Smartestenergy	DD	123.57		5.88	4013	202	117.69	Gas
20/06/2025	Pest Controll	BACS	120.00			4153	202	120.00	Service Pests Apr/May/Jun
20/06/2025	HR/Amazone	BACS	17.28		2.89	4150	201	14.39	Signs/Batteries
20/06/2025	Hertfordshire Supplies	BACS	145.75		24.29	4020	105	10.92	Cleaning/Station
						4026	201	110.54	Cleaning/Station
20/06/2025	Torne Valley	BACS	104.90		17.48	4208	405	87.42	Strimmer Equipt
20/06/2025	Notts County Council	BACS	13,712.29			525		13,712.29	Pension
20/06/2025	Scribe	BACS	504.00		84.00	4023	302	420.00	Cemetery IT
20/06/2025	Unity Bank	DD	9.40			4036	105	9.40	Charges
20/06/2025	Hentons	DD	12,890.51			520		12,890.51	Wages
23/06/2025	Water Plus	DD	72.14		12.02	4012	202	60.12	Water
23/06/2025	Water Plus	DD	39.84			4012	202	39.84	Water
24/06/2025	Water Plus	DD	182.26		30.38	4012	401	151.88	Water
27/06/2025	WD/C&R News	0309	1.00			4027	301	1.00	EE Sim
27/06/2025	Torne Valley	200913	10.36		1.72	4150	201	8.64	Connector Tap
27/06/2025	Torne Valley	200924	125.99		21.00	4150	405	104.99	Drill
27/06/2025	HR/Aldi	4319	34.89			4006	105	34.89	Refreshments
27/06/2025	WD/EE	4383	20.00		3.33	4027	301	16.67	Top Up CCTV Old Cem
27/06/2025	Dukeries Domestics	4573	205.20		34.20	4151	405	171.00	Black Bags
27/06/2025	KT/Stapletons	48113	8.50			4020	201	8.50	Key Cut
27/06/2025	Bassetlaw District Council	69288	50.00			4151	301	50.00	Waste Transfer Fee
27/06/2025	HR/Midland Import	6GEM	7.99		1.33	4090	201	6.66	Flag
27/06/2025	Water Plus	DD	30.29			4012	301	30.29	Water
30/06/2025	All4Woman	DD	133.90		22.32	4026	201	111.58	Hygiene Service
30/06/2025	Unity Bank	DD	4.20			4036	105	4.20	Bank Charges
30/06/2025	Unity Bank	DD	15.30			4036	105	15.30	Bank Charges
01/07/2025	Water Plus	DD	13.19		2.20	4012	302	10.99	Water
04/07/2025	Leonard Tomlinson	000099	116.01		19.33	4160	405	51.68	Fuel June
						4160	405	45.00	Grass Cutting
04/07/2025	Aubourn Planning Consultancy	1-2025	1,120.00	Funded		4652	608	1,120.00	SLA Apr/May/Jun
						334		-1,120.00	SLA Apr/May/Jun
						6001	608	1,120.00	SLA Apr/May/Jun
04/07/2025	Aubourn Planning Consultancy	2-2025	4,999.80	Funded		4652	603	4,999.80	UKSPF Apr/May/June
04/07/2025	Hi-Tec Security & Fire Systems	248882	1,693.20		282.20	4027	301	1,411.00	CCTV Cem
						328		-1,411.00	CCTV Cem
Subtotal Carried Forward:			133,420.06	0.00	3,550.78			128,458.28	

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						6001	301	1,411.00	CCTV Cem
04/07/2025	Hi-Tec Security & Fire Systems	248898	337.66		56.28	4152	201	95.00	Bi-Annual Fire Test
						4152	202	186.38	Bi-Annual Fire Test
04/07/2025	WD/Asda	4517	51.00		8.50	4208	405	42.50	New Plants
04/07/2025	Sharpe Group	58967	223.68		37.28	4036	105	186.40	IT/Web
04/07/2025	Ulyett Landscapes Ltd	87613	510.30		85.05	4208	405	425.25	Grass Cutting
07/07/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates
07/07/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
07/07/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates
07/07/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
11/07/2025	Hertfordshire Supplies	00551	297.08		49.51	4026	201	77.04	Cleaning/Stationary
						4020	105	170.53	Cleaning/Stationary
11/07/2025	Torne Valley	01699	125.00			4208	301	62.50	Grass Seed
						4208	302	62.50	Grass Seed
11/07/2025	ScrewFix	07510	6.27		1.05	4150	201	5.22	Toilet Repairs
11/07/2025	Torne Valley	201699	59.76		9.96	4208	405	44.95	Grass seed/Hoses
						4210	405	4.85	Grass seed/Hoses
11/07/2025	Allsigns	525734	241.49		40.25	4027	301	134.16	New notices
						328		-134.16	New notices
						6001	301	134.16	New notices
						4027	201	67.08	New notices
						328		-67.08	New notices
						6001	201	67.08	New notices
11/07/2025	WD/Boston Seeds	670547	221.99		37.00	4208	405	184.99	New Bulbs
14/07/2025	Water Plus	DD	246.88			4012	201	246.88	Water
15/07/2025	Smartestenergy	DD	1,262.27		210.38	4013	201	1,051.89	Electric
15/07/2025	Smartestenergy	DD	660.18		110.03	4013	202	550.15	Electric
15/07/2025	Smartestenergy	DD	1,343.56		223.93	4013	201	1,119.63	Gas
15/07/2025	Smartestenergy	DD	57.28		2.73	4013	202	54.55	Gas
18/07/2025	HR/Poundstretcher	0929	22.90			4090	407	22.90	Bucket & Spade
18/07/2025	KT/Amazone	26706	49.19		8.20	4210	201	19.33	Shoes Tiffany
						4150	405	21.66	Ride on tyres
18/07/2025	HR/Amazone	40120	11.98		2.00	4150	201	9.98	Chair stoppers
18/07/2025	ScrewFix	42827	35.98		6.00	4320	407	29.98	Ground Sheeting
18/07/2025	Hertfordshire Supplies	500709	149.69		24.95	4026	105	124.74	Cleaning Products
22/07/2025	Hentons	DD	13,295.14			520		13,295.14	Wages
22/07/2025	Water Plus	DD	68.54		11.42	4012	202	57.12	Water
22/07/2025	Water Plus	DD	37.98			4012	202	37.98	Water
23/07/2025	Water Plus	DD	63.85		10.64	4012	401	53.21	Water
24/07/2025	Unity Bank	DD	9.26			4036	105	9.26	Bank Charges
25/07/2025	Today Publications	027714	1,440.00		240.00	4030	105	1,200.00	Newsletter 6
Subtotal Carried Forward:			155,368.97	0.00	4,725.94			149,443.03	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									months
25/07/2025	S Durrands	500	300.00			4058	105	300.00	Accountant
25/07/2025	Clear Risk Management	9966	2,019.60		336.60	4062	105	1,683.00	H & S Service
28/07/2025	Water Plus	DD	29.31			4012	301	29.31	Water
28/07/2025	All4Woman	DD	133.90		22.32	4026	202	111.58	Hygiene Services
30/07/2025	Yorkshire Mechanical Services	2921	291.58		48.60	4150	201	242.98	Repair Sinks
30/07/2025	Lucy Ysher	8894	720.00		120.00	4320	407	600.00	Playsand
30/07/2025	Water Plus	DD	12.86		2.14	4012	302	10.72	Water
30/07/2025	Unity Trust Deposit Account	Precept	174,038.00			223		174,038.00	Precept
31/07/2025	Unity Bank	DD	13.65			4036	105	13.65	Bank Charges
01/08/2025	Hertfordshire Supplies	02090	109.76			4022	105	109.76	Postage
01/08/2025	Hertfordshire Supplies	2090	59.02		9.84	4020	105	29.42	Cleaning/Stationary
						4026	201	19.76	Cleaning/Stationary
01/08/2025	O Heap	35809	30.00		5.00	4152	202	25.00	Fire Exting
01/08/2025	Christmas Plus	5628	2,392.80		398.80	4300	407	1,994.00	Remove tree wraps
01/08/2025	Sharpe Group	59072	114.00		19.00	4035	105	95.00	Spam Upgrade
01/08/2025	ScrewFix	5929	58.99		9.83	4150	609	49.16	Paint Market Stalls
01/08/2025	HR/B&M	7305	10.00			4150	201	10.00	Batteries
01/08/2025	ScrewFix	7463	10.00		1.67	4150	401	8.33	Allotment Chris Tap
01/08/2025	Bassetlaw District Council	HALL 559	473.00		78.83	4090	201	394.17	Rtn Should be UKSPF not BDC
01/08/2025	HR/Pounstretcher	HR	4.58		4.58	105			HR/Pounstretcher
07/08/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates
07/08/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
07/08/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates
07/08/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
08/08/2025	Leonard Tomlinson	0000113	125.00		20.84	4160	301	25.00	Fuel July
						4160	302	8.33	Fuel July
						4160	405	70.83	Fuel July
08/08/2025	Sharpe Group	59096	223.68		37.28	4035	105	186.40	Web/IT
08/08/2025	Ulyett Landscapes Ltd	87901	510.30		85.05	4208	405	425.25	Grass Cutting July
12/08/2025	WD/UGC	608	45.00		7.50	4150	405	37.50	Wood Compound
12/08/2025	Water Plus	DD	291.52			4012	201	291.52	Water Services
15/08/2025	Torne Valley	03293	28.33		4.72	4150	405	23.61	Tools
15/08/2025	B & B Mowers	07902	80.00			4208	405	80.00	Repair Ride on
15/08/2025	PT Small	357/HB	400.00			4150	615	400.00	Post Repairs
15/08/2025	NCC	36868	25.00			4208	405	25.00	Vacant Land
15/08/2025	HR/Aldi	6783	10.76		1.79	4026	201	8.97	Clean
15/08/2025	HR/Aldi	6783A	31.83			4006	105	31.83	Refreshments
15/08/2025	All4Woman	DD	86.40		14.40	4026	105	72.00	Toilet Rolls
15/08/2025	Smartestenergy	DD	1,231.28		205.21	4013	201	1,026.07	Electric

Subtotal Carried Forward: 340,399.12 0.00 6,159.94 334,239.18

Unity Trust Bank

Payments made between 01/04/2025 and 30/09/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/08/2025	Smartestenergy	DD	694.49		115.75	4013	202	578.74	Electric
18/08/2025	Smartestenergy	DD	306.46		14.59	4013	201	291.87	Gas
18/08/2025	Smartestenergy	DD	133.69		6.37	4013	202	127.32	Gas
22/08/2025	Hertfordshire Supplies	00294	110.66		18.44	4151	405	35.32	Clean/Enviro
						4026	201	56.90	Clean/Enviro
22/08/2025	Notts County Council	0035	1,393.25			525		1,393.25	Pension Adjustment
22/08/2025	Notts County Council	0035A	-0.20			525		-0.20	Pension
22/08/2025	ScrewFix	3355	55.17		9.20	4150	405	45.97	Tools
22/08/2025	ScrewFix	4730	31.47		5.25	4151	405	26.22	Food Bins
22/08/2025	Christmas Plus	5634	3,807.60		634.60	4300	407	3,173.00	Install Xmas Lights
22/08/2025	Hentons	DD	12,730.75			520		12,730.75	Wages
22/08/2025	HR/Amazone	ZE51	22.95		3.83	4150	201	19.12	Soap Dispenser
26/08/2025	Water Plus	DD	405.32		67.55	4012	401	337.77	Water
27/08/2025	Unity Bank	DD	9.40			4036	105	9.40	Bank Charges
28/08/2025	All4Woman	DD	133.90		22.32	4026	201	111.58	Hygiene Services
28/08/2025	Water Plus	DD	30.29			4012	301	30.29	Water
29/08/2025	Hertfordshire Supplies	0408	115.85		19.31	4026	202	96.54	Cleaning
29/08/2025	Bassetlaw District Council	0573	3,922.88			4151	301	3,922.88	Big Bins
29/08/2025	ST/Trade Station	33	30.99			4150	609	30.99	Metal Paint
29/08/2025	Torne Valley	3603	57.83		9.64	4150	405	48.19	Tools
31/08/2025	Unity Bank	DD	13.65			4036	105	13.65	Bank Charges
31/08/2025	HR/Amazone	LS71	7.99		1.33	4150	201	6.66	Soap Dispenser
01/09/2025	Water Plus	DD	42.17		7.03	4012	302	35.14	Water
02/09/2025	Quartix	DD	39.71		6.62	4161	405	33.09	Van Tracker
08/09/2025	Ulyett Landscapes Ltd	88189	510.30		85.05	4208	405	425.25	Grass Cutting
08/09/2025	Hertfordshire Supplies	00308	108.90		18.15	4006	105	87.07	Refresh/Stat
						4020	105	3.68	Refresh/Stat
08/09/2025	Hertfordshire Supplies	00432	63.58		10.60	4151	405	52.98	Litter Pickers
08/09/2025	Ajay Rajeev	11400	50.00			4090	201	50.00	Return Deposit
08/09/2025	KT/Misson	1218	10.50			4320	201	10.50	Halloween Sweets
08/09/2025	Torne Valley	3912	41.98		7.00	4208	405	34.98	Equipment
08/09/2025	KT/Poundstretcher	70794	7.45		1.24	4320	201	6.21	Plastic Folks/Glasses
08/09/2025	Northern Powergrid	7896	1,188.00		198.00	4180	302	990.00	Connect Power Old Cem
						324		-990.00	Connect Power Old Cem
						6001	302	990.00	Connect Power Old Cem
08/09/2025	M + C Elliott - Gravedigger	80	400.00			4175	302	400.00	Grave Digging
08/09/2025	Sharpe Group	9234	223.68		37.28	4035	105	186.40	Sub/IT
08/09/2025	HMRC	9875	3,751.78			515		3,751.78	PAYE/NIC Aug
08/09/2025	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates

Subtotal Carried Forward: 370,915.56 0.00 7,459.09 363,456.47

Unity Trust Bank

Payments made between 01/04/2025 and 30/09/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/09/2025	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
08/09/2025	Bassetlaw District Council	DD	353.00			4011	201	353.00	Rates
08/09/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
08/09/2025	KT/Amazone	ODU	62.06		10.34	4300	407	51.72	Lights
11/09/2025	Water Plus	DD	274.35			4012	201	274.35	Water
12/09/2025	Notts County Council	072025	3,524.06				525	3,524.06	Pensions
12/09/2025	ScrewFix	14383	22.18		3.70	4208	405	18.48	Grinding Disc
12/09/2025	Trade Station/ST	37	28.49			4150	405	28.49	Metal Paint
12/09/2025	Bassetlaw District Council	4009	182.50			4011	201	182.50	NN Bid Levy
12/09/2025	ScrewFix	4046	29.70		4.95	4013	201	24.75	Extension Cable
12/09/2025	PKF Littlejohn	51522	1,638.00		273.00	4057	105	1,365.00	Audit Ex
12/09/2025	HMRC	52606	3,690.66				515	3,690.66	PAYE/NIC mon 6
12/09/2025	Bassetlaw District Council	5436	137.50			4011	202	137.50	NN Bid Levy
12/09/2025	Planning with People	579	5,562.00			4656	610	5,562.00	Neighbourhood Plan
							345	-5,562.00	Neighbourhood Plan
							6001	5,562.00	Neighbourhood Plan
12/09/2025	Ragu Mali	S608	50.00			4090	201	50.00	Return Deposit 30.8.25
15/09/2025	Smartestenergy	DD	1,135.70		189.28	4013	201	946.42	Electric
15/09/2025	Smartestenergy	DD	650.26		108.38	4013	202	541.88	Electric
15/09/2025	Smartestenergy	DD	311.29		14.82	4013	201	296.47	Gas
15/09/2025	Smartestenergy	DD	57.22		2.72	4013	202	54.50	Gas
18/09/2025	EE	DD	16.10			4027	301	16.10	Electric
19/09/2025	HR/Amazone	0023	16.22		2.71	4150	201	13.51	Stamper
19/09/2025	Hertfordshire Supplies	00810	188.38		31.40	4026	201	142.46	H&S/Clean
							4210	14.52	H&S/Clean
19/09/2025	WD/Amazone	0808	23.48			4020	105	23.48	Voice Recorder
19/09/2025	Equine Dreams of Bawtry	163	500.00			4300	407	500.00	Rheindeer Hire
19/09/2025	HR/B&M	37305	4.00			4150	202	4.00	Batteries
19/09/2025	Hentons	9339	356.40		59.40	4059	105	297.00	Payroll Process
19/09/2025	Hentons	DD	12,652.91				520	12,652.91	Wages
22/09/2025	Gallagher	46248	879.73			4025	105	879.73	Insurance
22/09/2025	Water Plus	DD	5.17		0.86	4012	510	4.31	Water
23/09/2025	Water Plus	DD	11.60			4012	401	11.60	Water
24/09/2025	Unity Bank	DD	9.40			4036	105	9.40	Charges
26/09/2025	Toni Wilkinson	298	50.00			4090	201	50.00	Return Deposit
26/09/2025	HR/Aldi	4831	36.70			4006	105	36.70	Refreshments
26/09/2025	Torne Valley	5092	12.30		2.05	4210	405	10.25	Safety Wear
29/09/2025	All4Woman	DD	134.80		22.47	4026	201	70.00	Sanitary/Cleaning Services
							4026	42.33	Sanitary/Cleaning Services
Subtotal Carried Forward:			404,224.72	0.00	8,185.17			396,039.55	

Unity Trust Bank

Payments made between 01/04/2025 and 30/09/2025

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>
29/09/2025	Water Plus	DD	30.93			4012	301	30.93	Water
30/09/2025	Water Plus	DD	9.23			4012	302	9.23	Water
30/09/2025	Unity Bank	DD	2.10			4036	105	2.10	Bank Charges
30/09/2025	Unity Bank	DD	14.70			4036	105	14.70	Charges
Total Payments:			404,281.68	0.00	8,185.17			396,096.51	

Cashbook 3

Natwest Current Account New

Payments made between 01/04/2025 and 30/09/2025

		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/04/2025	HMRC	003821	2,818.47				515	2,818.47	PAYE/NIC
15/04/2025	Smartestenergy	DD	1,266.84		211.14	4013	201	1,055.70	Electric
15/04/2025	Smartestenergy	DD	326.69		15.56	4013	202	311.13	Gas
25/04/2025	Monica Minolta	DD	195.99		32.66	4019	105	163.33	Photocopier
30/04/2025	NatWest	DD	8.47			4036	105	8.47	Bank Charges
27/05/2025	F&J Kent	003822	80.00			4170	302	80.00	Grass Cutting April
30/05/2025	NatWest	DD	5.33			4036	105	5.33	Bank Charges
03/06/2025	HMRC	003823	818.23				515	818.23	PAYE/NIC Mon 2
03/06/2025	F&J Kent	003824	80.00			4170	302	80.00	Grass Cutting
03/06/2025	BT UK Ltd	DD	283.66		47.28	4021	105	236.38	Phone bill
30/06/2025	NatWest	DD	5.01			4036	105	5.01	Bank Charges
01/07/2025	HMRC	0003825	1,175.60				515	1,175.60	PAYE/NIC Mon 3
07/07/2025	Unity Trust Bank	003826	174,038.00				222	174,038.00	Precept
16/07/2025	F&J Kent	003827	80.00			4170	302	80.00	Grass Cutting
30/07/2025	HMRC	003828	3,996.55				515	3,996.55	PAYE/NIC Mon 4
31/07/2025	NatWest Bank	DD	6.19			4036	105	6.19	Bank Charges
01/08/2025	Monica Minolta	DD	235.37		39.23	4019	105	196.14	Photocopier
29/08/2025	NatWest	DD	2.45			4036	105	2.45	Charges
03/09/2025	BT UK Ltd	DD	289.91		48.32	4021	105	241.59	Phone bill
04/09/2025	F&J Kent	003829	80.00			4208	302	80.00	Grass Cutting Aug
30/09/2025	NatWest Bank	DD	4.50			4036	105	4.50	Charges

Total Payments: 185,797.26 0.00 394.19

185,403.07

(174,038.00)

(174,038.00)

11,759.26

11,759.26