

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/07/2026	KT/Amazone	BACS	49.90		8.32	4300	407	41.58	Xmas Decs
03/07/2026	WD/Poundstretcher	BACS	6.98		1.16	4090	301	5.82	Watering Cans
03/07/2026	Com Lunch	BACS	76.85			4603	617	76.85	Lunch
03/07/2026	M + C Elliott - Gravedigger	BACS	430.00			4175	302	430.00	Digging New
03/07/2026	Ulyett Landscapes Ltd	BACS	548.10		91.35	4208	405	456.75	Grass Cutting
03/07/2026	Lite Lighting - Funded.	BACS	5,946.00		991.00	4654	605	4,955.00	Display TS
						342		-4,955.00	Display TS
						6001	605	4,955.00	Display TS
03/07/2026	Leonard Tomlinson	BACS	144.81		24.14	4160	405	76.33	Fuel June
						4160	301	44.34	Fuel June
03/07/2026	Sharpe Group	BACS	237.60		39.60	4035	105	198.00	IT/Web
03/07/2026	WindMill Garden Centre	BACS	270.85		45.14	4208	405	225.71	Bedding Plants
03/07/2026	British Gas	DD	135.10		6.43	4012	202	128.67	Gas Ann
03/07/2026	British Gas	DD	109.71		5.22	4013	201	104.49	Gas Hall
07/07/2026	Bassetlaw District Council	DD	68.00			4011	301	68.00	Rates
07/07/2026	Bassetlaw District Council	DD	599.00			4011	202	599.00	Rates
07/07/2026	Bassetlaw District Council	DD	524.00			4011	201	524.00	Rates
07/07/2026	Bassetlaw District Council	DD	123.00			4011	302	123.00	Rates
10/07/2026	Collins	BACS	78.86			4603	617	78.86	Com Lunch
10/07/2026	Tate Electrical	BACS	98.65		16.44	4150	202	82.21	New Light Police
10/07/2026	Pest Solutions	BACS	120.00			4153	201	20.00	Pest Control
						4153	202	100.00	Pest Control
10/07/2026	ScrewFix	BACS	11.89		1.98	4160	405	9.91	Redex
10/07/2026	Tate Electrical	BACS	10,736.64		1,789.44	4149	201	8,947.20	New Lighting
						341		-8,947.20	New Lighting
						6001	201	8,947.20	New Lighting
13/07/2026	Water Plus	DD	278.63			4012	201	278.63	Water Hall
14/07/2026	British Gas	DD	455.08		75.84	4013	202	379.24	Electric Ann
14/07/2026	British Gas	DD	455.08		75.84	4013	202	379.24	Electric Ann
14/07/2026	British Gas	DD	-455.08		-75.84	4013	202	-379.24	Electric Ann
15/07/2026	British Gas	DD	8.33		0.39	4013	202	7.94	Gas Ann
15/07/2026	British Gas	DD	83.33		3.96	4013	201	79.37	Gas Hall
15/07/2026	British Gas	DD	8.33			4013	202	8.33	Gas Ann
15/07/2026	British Gas	DD	83.33		3.96	4013	201	79.37	Gas Hall
15/07/2026	British Gas	DD	-8.33		-0.39	4013	202	-7.94	Gas Ann
15/07/2026	British Gas	DD	-83.33		-3.96	4013	201	-79.37	Gas Hall
16/07/2026	British Gas	DD	620.60		103.43	4013	201	517.17	Electric Hall
16/07/2026	British Gas	DD	620.60		103.43	4013	201	517.17	Electric Hall
16/07/2026	British Gas	DD	-620.60		-103.43	4013	201	-517.17	Electric Hall
17/07/2026	Hertfordshire Supplies	BACS	128.59		21.43	4210	202	10.27	1st Aid
						4026	202	28.97	1st Aid
Subtotal Carried Forward:			21,890.50	0.00	3,224.88			18,597.70	

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Unity Trust Bank

Payments made between 01/07/2026 and 30/09/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4210	405	13.97	1st Aid
						4210	201	53.95	1st Aid
17/07/2026	Hertfordshire Supplies	BACS	128.59		21.43	4026	202	60.10	Cleaning/H&S
						4210	405	13.97	Cleaning/H&S
						4210	201	33.09	Cleaning/H&S
17/07/2026	Notts County Council	BACS	3,982.41			525		3,982.41	Pension July
17/07/2026	Lynn Collins/Lid;	BACS	79.59			4603	617	79.59	Com Lunch
17/07/2026	WD/Aldi	BACS	47.37			4006	105	47.37	Refreshments
17/07/2026	WD/Asda	BACS	7.15		1.19	4006	105	5.96	WD/Asda
17/07/2026	Torne Valley	BACS	21.05		3.51	4210	405	8.66	Supplies
						4160	405	8.88	Supplies
17/07/2026	Hertfordshire Supplies	BACS	-128.59		-21.43	4026	201	-49.83	Cleaning
						4210	201	-57.33	Cleaning
17/07/2026	ee	DD	50.60		8.43	4021	105	42.17	Phone Line
17/07/2026	ee	DD	50.60		8.43	4021	105	42.17	Phone Line
17/07/2026	ee Mobile	DD	-50.60		-8.43	4021	105	-42.17	Phone Line
20/07/2026	ee	DD	-185.38			4021	105	-185.38	Phone Line
20/07/2026	ee	DD	222.46		37.08	4021	105	185.38	Phone Line
20/07/2026	ee Mobile	DD	-222.46		-37.08	4021	105	-185.38	Phone Line
20/07/2026	ee Mobile	DD	185.38			4021	105	185.38	Phone Line
21/07/2026	Water Plus	DD	50.92			4012	202	50.92	Water Ann
22/07/2026	Hentons	DD	12,219.31			520		12,219.31	Wages
24/07/2026	Steve Durrands	BACS	300.00			4057	105	300.00	Fiance/1/4 Audit
24/07/2026	Lynn Collins	BACS	60.93			4603	617	60.93	Com Lunch
24/07/2026	Hertfordshire Supplies	BACS	30.42		5.07	4020	105	25.35	Stationary
24/07/2026	Hertfordshire Supplies	BACS	178.19		29.70	4026	201	148.49	Cleaning
24/07/2026	BT UK Ltd	BACS	807.83		134.64	4021	105	673.19	Phone Bill
24/07/2026	Lucy Usher Ltd	BACS	720.00		120.00	4320	407	600.00	Play Sand
24/07/2026	LS/ebay	BACS	21.50			4208	405	21.50	Strimmer Brush
24/07/2026	Unity Bank	DD	9.65			4036	105	9.65	Bank Charges
28/07/2026	Chaplins Panto	BACS	300.00		50.00	4320	407	250.00	Deposit Panto
28/07/2026	All4Woman	DD	134.80		22.47	4026	201	76.38	Hygiene Services
						4026	202	35.95	Hygiene Services
28/07/2026	Water Plus	DD	29.53			4012	301	29.53	Water Old
29/07/2026	Konica Minolta	DD	135.47		22.58	4019	105	112.89	Photocopier
30/07/2026	Water Plus	DD	11.74			4012	302	11.74	Water New
31/07/2026	Unity Bank	DD	14.65			4036	105	14.65	Bank Charges
03/08/2026	Today Publications	BACS	1,440.00		240.00	4030	105	1,200.00	Newsletter
03/08/2026	Clear Rick Management	BACS	2,088.00		348.00	4062	105	1,740.00	H & S Consultants
03/08/2026	Sharpe Group	BACS	1,200.00		200.00	4600	105	1,000.00	Lap Top/Set Up
03/08/2026	Torne Valley	BACS	28.56		4.75	4150	407	17.57	PPE/Repairs
Subtotal Carried Forward:			45,860.17	0.00	4,415.22			41,438.71	

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Unity Trust Bank

Payments made between 01/07/2026 and 30/09/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4210	407	6.24	PPE/Repairs
07/08/2026	Ulyett Landscapes Ltd	BACS	548.10		91.35	4208	405	456.75	Grass Verges
07/08/2026	Sharpe Group	BACS	244.80		40.80	4035	105	204.00	Web/IT
07/08/2026	DBS Constrution	BACS	2,760.00		460.00	4150	201	2,300.00	Repair Raised Bed
07/08/2026	Sharpe Group	BACS	93.60		15.60	4035	105	78.00	Computor Protection
07/08/2026	Leonard Tomlinson	BACS	111.00		18.50	4160	405	42.50	Fuel July
						4160	301	50.00	Fuel July
07/08/2026	M + C Elliott - Gravedigger	BACS	1,290.00			4175	302	1,290.00	Grave Digging
07/08/2026	DB Entertainment <i>Funded</i>	BACS	1,200.00		200.00	4320	407	1,000.00	Entertain Events Area
07/08/2026	~~Lynn~~ Collins	BACS	75.81			4603	617	75.81	Com Lunch
07/08/2026	Bassetlaw District Council	DD	68.00			4011	301	68.00	Rates Old
07/08/2026	Bassetlaw District Council	DD	599.00			4011	202	599.00	Rates Ann
07/08/2026	Bassetlaw District Council	DD	524.00			4011	201	524.00	Rates 201
07/08/2026	Bassetlaw District Council	DD	123.00			4011	302	123.00	Rates 302
11/08/2026	Water Plus	DD	581.51			4012	201	581.51	Water Hall
12/08/2026	British Gas	DD	449.34		74.89	4013	202	374.45	Electric Ann
14/08/2026	~~Lynn~~ Collins	BACS	133.71			4603	617	133.71	Com Lunch
14/08/2026	DB Entertainment	BACS	1,200.00		200.00	4320	407	1,000.00	Summer Events
17/08/2026	ee Mobile	DD	48.60		8.10	4021	105	40.50	Phone Line
17/08/2026	British Gas	DD	25.86		1.23	4013	202	24.63	Gas Ann
17/08/2026	British Gas	DD	201.48		9.59	4012	201	191.89	Gas Hall
18/08/2026	British Gas	DD	636.60		106.10	4013	201	530.50	Electric Hall
21/08/2026	WD/Morrisons	1584	24.00			4150	201	24.00	See Receipts
21/08/2026	WD/Aldi	31010	15.80		2.63	4026	201	13.17	See Receipts
21/08/2026	~~Lynn~~ Collins	6892	72.43			4063	617	72.43	Com Lunch
21/08/2026	Notts County Council	BACS	4,158.56			525		4,158.56	Pension Aug
21/08/2026	BT UK Ltd	BACS	798.23		133.04	4021	105	665.19	Phone Bill
21/08/2026	DB Entertainment <i>Funded</i>	BACS	1,200.00		200.00	4320	407	1,000.00	Summer Event
21/08/2026	Hentons	DD	12,116.22			520		12,116.22	Wages
21/08/2026	Water Plus	DD	51.52			4012	202	51.52	Water Ann
26/08/2026	SSE Energy	DD	64.05		3.05	4013	301	61.00	Electric Cem Gates
27/08/2026	Unity Bank	DD	9.65			4036	105	9.65	Bank Charges
27/08/2026	Water Plus	DD	30.51			4012	301	30.51	Water Old Cem
28/08/2026	Bassetlaw District Council	BACS	4,026.88			4151	301	4,026.88	Big Bins
28/08/2026	Dukeries Domestic	BACS	330.01		55.00	4151	405	275.01	Bin Bags
28/08/2026	~~Lynn~~ Collins	BACS	57.49			4063	617	57.49	Com Lunch
28/08/2026	Notts County Council	BACS	25.00			4023	405	25.00	Rent Vacant Land
28/08/2026	Hertfordshire Supplies	BACS	72.32			4022	105	72.32	Post
28/08/2026	Hertfordshire Supplies	BACS	55.75		9.29	4026	201	46.46	Cleaning
28/08/2026	DB Entertainment <i>Funded</i>	BACS	1,200.00		200.00	4320	407	1,000.00	Summer Event
Subtotal Carried Forward:			81,083.00	0.00	6,244.39			74,838.61	

Cashbook 5

Unity Trust Bank

Payments made between 01/07/2026 and 30/09/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/08/2026	Hertfordshire Supplies	BACS	2.30		0.38	4026	201	1.92	Cleaning
28/08/2026	All4Woman	DD	134.80		22.47	4026	201	76.38	Hygiene Service
						4026	202	35.95	Hygiene Service
31/08/2026	Unity Bank	DD	15.25			4036	105	15.25	Bank Charges
02/09/2026	Quartix	DD	42.30		7.05	4161	405	35.25	Tracker
02/09/2026	Water Plus	DD	11.87			4012	302	11.87	Water New Cem
07/09/2026	DB Entertainment	BACS	1,200.00		200.00	4320	407	1,000.00	Summer Event
07/09/2026	Lucy Usher <i>Funded.</i>	BACS	288.00		48.00	4320	407	240.00	Removal Sand
07/09/2026	Hertfordshire Supplies	BACS	103.39		17.23	4026	202	86.16	Cleaning
07/09/2026	Sharpe Group	BACS	244.80		40.80	4035	105	204.00	IT/Web
07/09/2026	North Notts Bid	BACS	207.50			4011	201	207.50	Levy/Rates
07/09/2026	Milton Ltd	BACS	378.00		63.00	4155	301	315.00	Tree Work Old Cem
						346		-315.00	Tree Work Old Cem
						6001	301	315.00	Tree Work Old Cem
07/09/2026	Collins	BACS	11.29		1.88	4603	617	9.41	Com Lunch
07/09/2026	Collins	BACS	36.55			4603	617	36.55	Com Lunch
07/09/2026	M + C Elliott - Gravedigger	BACS	1,290.00			4175	302	430.00	Grave Digging
						4175	301	860.00	Grave Digging
07/09/2026	Leonard Tomlinson	BACS	91.96		15.33	4160	405	76.63	Fuel Aug
07/09/2026	Bassetlaw District Council	DD	68.00			4011	301	68.00	Rates
07/09/2026	Bassetlaw District Council	DD	599.00			4011	202	599.00	Rates Ann
07/09/2026	Bassetlaw District Council	DD	524.00			4011	201	524.00	Rates Hall
07/09/2026	Bassetlaw District Council	DD	123.00			4011	302	123.00	Rates New Cem
11/09/2026	North Notts Bid	BACS	162.50			4011	202	162.50	Rates Levy
11/09/2026	Collins	BACS	62.63			4603	617	62.63	Com Lunch
11/09/2026	DBS Construction	BACS	600.00		100.00	4150	201	500.00	Repair Brick Work
11/09/2026	Ulyett Landscapes Ltd	BACS	548.10		91.35	4208	405	456.75	Grass Cutting
11/09/2026	Yorkshire Mechanical Services	BACS	868.82		144.80	4150	201	724.02	Boiler Repairs
11/09/2026	WD/Aldi	BACS	14.87			4006	105	14.87	Refreshments
11/09/2026	WD/Aldi	BACS	3.38		0.56	4006	105	2.82	Refreshments
11/09/2026	British Gas	DD	21.97		1.04	4013	202	20.93	Gas Ann
11/09/2026	British Gas	DD	511.45		85.24	4013	201	426.21	Electric Ann
15/09/2026	British Gas	DD	193.44		9.21	4013	201	184.23	Gas Hall
16/09/2026	British Gas	DD	586.83		97.80	4013	201	489.03	Electric Hall
17/09/2026	ee Mobile	DD	48.60		8.10	4021	105	40.50	Mobile Bill
18/09/2026	ScrewFix/LS	BACS	9.99		1.67	4150	202	8.32	Repair Toilet Seat
18/09/2026	Collins	BACS	81.14			4063	617	81.14	Com Lunch
18/09/2026	Hi-Tec Security & Fire Systems	BACS	228.00		38.00	4152	201	95.00	Fire Alarm Test
						4152	202	95.00	Fire Alarm Test
18/09/2026	Lite Lighting <i>Funded.</i>	BACS	5,796.00		966.00	4654	605	4,830.00	Cycle Display
						342		-4,830.00	Cycle Display
Subtotal Carried Forward:			96,192.73	0.00	8,204.30			83,158.43	

Unity Trust Bank

Payments made between 01/07/2026 and 30/09/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/09/2026	Hertfordshire Supplies	BACS	103.73		17.29	6001 4020	605 105	4,830.00	Cycle Display
						4026	201	17.80	Cleaning/Stationary
								68.64	Cleaning/Stationary
18/09/2026	Notts County Council	BACS	4,158.59			525		4,158.59	Pension Sept
18/09/2026	PKF Littlejohn	BACS	1,638.00		273.00	4057	105	1,365.00	External Audit
18/09/2026	Water Plus	DD	327.77			4012	201	327.77	Water Hall
22/09/2026	Hentons	DD	12,116.62			520		12,116.62	Payroll
22/09/2026	Water Plus	DD	51.52			4012	202	51.52	Water Ann
23/09/2026	Unity Bank	DD	9.65			4036	105	9.65	Bank Charges
25/09/2026	Hentons	BACS	354.00		59.00	4059	105	295.00	Payroll
25/09/2026	Collins	BACS	75.93			4063	617	75.93	Com Lunch
25/09/2026	BT UK Ltd	BACS	798.23		133.04	4021	105	665.19	Phone Svices
25/09/2026	WD/Aldi	BACS	4.04			4006	105	4.04	Refreshments
25/09/2026	WD/Aldi	BACS	6.76		1.13	4006	105	5.63	Refreshments
28/09/2026	All4Woman	DD	135.70		22.62	4026	201	96.75	Cleaning Services
						4026	202	16.33	Cleaning Services
28/09/2026	Water Plus	DD	30.51			4012	301	30.51	Water Old Cem
30/09/2026	All4Woman	DD	129.60		21.60	4026	201	72.00	Toilet Rolls
						4026	202	36.00	Toilet Rolls
30/09/2026	Water Plus	DD	6.77			4012	302	6.77	Water New Cem
30/09/2026	Unity Bank	DD	2.00			4036	105	2.00	Bank Charges
30/09/2026	Unity Bank	DD	14.80			4036	105	14.80	Bank Charges
Total Payments:			116,156.95	0.00	8,731.98			107,424.97	

Natwest Current Account New

Payments made between 01/07/2026 and 30/09/2026

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>
21/07/2026	HMRC	003841	3,317.24			515		3,317.24	PAYE/NIC
31/07/2026	NatWest Bank	DD	15.30			4036	105	15.30	Charges
03/08/2026	Water Plus	DD	195.50			4012	401	195.50	Water Allot
24/08/2026	Water Plus	DD	175.97			4012	401	175.97	Water Allot
28/08/2026	NatWest	DD	0.95			4036	105	0.95	Bank Charges
01/09/2026	BT UK Ltd	DD	311.33		51.89	4021	105	259.44	Phone Bill
09/09/2026	HMRC	003842	3,253.47			515		3,253.47	PAYE/NIC
23/09/2026	Water Plus	DD	231.25			4012	401	231.25	Water Allot
28/09/2026	HMRC	003843	3,253.07			515		3,253.07	PAYE/NIC Sept
30/09/2026	NatWest Bank	DD	10.96			4036	105	10.96	Bank Charges
Total Payments:			10,765.04	0.00	51.89			10,713.15	