

Time: 13:43

Unity Trust Bank

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/02/2025	Bassetlaw District Council	DD	73.00		Rates
07/02/2025	Bassetlaw District Council	DD	654.00		Rates
07/02/2025	Bassetlaw District Council	DD	135.00		Rates
07/02/2025	Bassetlaw District Council	DD	131.00		Rates
07/02/2025	Outco	60619	806.40		Gritting
07/02/2025	Sharpe Group	58276	223.68		IT/Web
07/02/2025	Hertfordshire Supplies	500186	165.34		Cleaning Products
07/02/2025	Torne Valley	93994	6.56		Fixing Rings
07/02/2025	Leonard Tomlinson	0000028	98.00		Fuel Jan
10/02/2025	Water Plus	DD	225.81		Water
14/02/2025	PT Small	295/HB	400.00		Repair New Cem Gates
14/02/2025	HR/Zeffa Ltd	1RONI	15.80		Sink Plugs
14/02/2025	Notts County Council	20035/FEB	3,890.06		Pension Feb
17/02/2025	Smartestenergy	DD	2,146.54		Gas
17/02/2025	Smartestenergy	DD	422.96		Electric
21/02/2025	Hentons	DD	10,725.37		Wages
21/02/2025	HR/B&M	695950	4.00		Batteries
21/02/2025	Hertfordshire Supplies	500852	165.07		Cleaning Products
21/02/2025	ScrewFix	732170/S	26.28		Toilet Flush
21/02/2025	HR/Amazone	943922	14.24		Ink Cartridge
21/02/2025	ScrewFix	68833	10.08		Isolating Valves
21/02/2025	Torne Valley	94378	21.84		Chainsaw Chain/File
24/02/2025	SCOTTISH POWER	DD	62.51		Electric Cem Gates
26/02/2025	Water Plus	DD	25.57		Water
28/02/2025	Unity Bank	DD	9.12		Charges
28/02/2025	All4Woman	DD	133.90		Cleaning/Hygiene
28/02/2025	M + C Elliott - Gravedigger	24	400.00		Grave Digging
28/02/2025	Trent Valley	0820	2,870.00		Tree Works Allots
28/02/2025	Allsigns	523066	420.08		Signs
28/02/2025	Unity Bank	DD	14.85		Charges

Total Payments

24,297.06

includes v.a.T

Natwest Current Account New

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2025	Smartestenergy	DD	1,198.07		Electric Jan Hall
17/02/2025	Smartestenergy	DD	619.18		Gas Jan Hall
28/02/2025	NatWest Bank	DD	7.43		Bank Charges
Total Payments			<u>1,824.68</u>		<i>Includes V.A.T</i>

Time: 13:44

Unity Trust Bank

List of Payments made between 01/03/2025 and 24/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	Water Plus	DD	55.30		Water
03/03/2025	Water Plus	DD	11.90		Water
04/03/2025	Quartix	DD	39.71		Tracker
07/03/2025	Bassetlaw District Council	DD	73.00		Rates
07/03/2025	Bassetlaw District Council	DD	654.00		Rates
07/03/2025	Bassetlaw District Council	DD	135.00		Rates
07/03/2025	Bassetlaw District Council	DD	131.00		Rates
07/03/2025	Hi-Tec Security & Fire Systems	248534	310.80		Fault on Fire Alarm
07/03/2025	Leonard Tomlinson	000043	154.03		Fuel Feb
07/03/2025	Bassetlaw District Council	66152	3,922.88		Wheeled Bins
07/03/2025	Torne Valley	194972	181.76		Gardening Equipt
07/03/2025	Outco	63589	134.40		Gritting
07/03/2025	Torne Valley	195280	15.55		Equipment
07/03/2025	Hertfordshire Supplies	501078	116.36		Cleaning/Stationary
07/03/2025	Sharpe Group	58413	223.68		Sub/IT
07/03/2025	WD/pro-tech	16353	99.95		Fence Screening
07/03/2025	Torne Valley	195314	67.94		Post Mix
13/03/2025	Water Plus	DD	241.79		Water
14/03/2025	PT Small	306/HB	500.00		Security
14/03/2025	Sharpe Group	58401	172.80		Web/IT
14/03/2025	ClimateCool	1619	318.00		Air Con Service
14/03/2025	KT/Temu/Amazone	231945	116.11		Safety Boots/Trousers
14/03/2025	PureFlow Solutions	243	420.00		Water Tank Checks
14/03/2025	HR/Aldi	619743	40.58		Refreshment/Soap/Flag
17/03/2025	Smartestenergy	DD	729.62		Electric Feb Ann
17/03/2025	Smartestenergy	DD	1,787.10		Gas Feb Hall

Total Payments	<u>10,653.26</u>
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Includes V.A.T