

Time: 07:32

## Natwest Current Account New

## List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2024	Smartestenergy	DD	1,110.70		Electric
16/10/2024	Smartestenergy	DD	806.60		Electric
16/10/2024	Smartestenergy	DD	58.01		Gas
16/10/2024	Smartestenergy	DD	371.45		Gas
18/10/2024	HMRC	003813	2,293.87		PAYE/NIC Mon 7
31/10/2024	NatWest Bank	DD	15.37		Charges
15/11/2024	HMRC	003815	2,597.31		PAYE/NIC
18/11/2024	Smartestenergy	DD	1,274.78		Electric
18/11/2024	Smartestenergy	DD	541.25		Electric
18/11/2024	Smartestenergy	DD	227.94		Gas
18/11/2024	Smartestenergy	DD	1,005.28		Gas
29/11/2024	NatWest	DD	16.84		Bank Charges
30/11/2024	H&B Sports & Social	003814	1,000.00		Fireworks Display
02/12/2024	Quartix	DD	37.30		Tracker
09/12/2024	BT UK Ltd	DD	294.58		Phone Bill
09/12/2024	HMRC	003816	2,853.00		PAYE/NIC
16/12/2024	Smartestenergy	DD	1,026.94		Electric
16/12/2024	Smartestenergy	DD	989.06		Electric
16/12/2024	Smartestenergy	DD	365.18		Gas
16/12/2024	Smartestenergy	DD	1,611.83		Gas
27/12/2024	Monica Minolta	DD	53.71		Photocopier
31/12/2024	NatWest	DD	7.80		Bank Charges
<b>Total Payments</b>			<b>18,558.80</b>		

Time: 07:32

## Unity Trust Bank

## List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2024	Essential Recruitment	BACS	577.58	23835	Temp Worker
04/10/2024	Trade Station/ST	BACS	5.26	021	Tools on 2 X bench
04/10/2024	B&Q/ST	BACS	36.00		Paint
07/10/2024	Hipwells	BACS	359.58	53219	Van Service/MOT
07/10/2024	Bassetlaw District Council	BACS	73.00		Rates
07/10/2024	Bassetlaw District Council	DD	654.00		Rates
07/10/2024	Bassetlaw District Council	DD	135.00		Rates
07/10/2024	Bassetlaw District Council	DD	131.00		Rates
10/10/2024	Sharpe Group	BACS	223.68	57785	IT/Web
10/10/2024	Pest Control	BACS	120.00	1960	Service
10/10/2024	Ulyett Landscapes Ltd	BACS	457.38	85317	Grass Cutting
10/10/2024	O Heap	BACS	113.40	13283	Fire Exting Tests
10/10/2024	O Heap	BACS	427.20	13284	Fire Exting Test
11/10/2024	Essential Recruitment	BACS	288.79	24066	Temp Worker
11/10/2024	ScrewFix	BACS	29.99	19651	Paint
11/10/2024	Torne Valley	BACS	7.40	88760	Mask Tape
11/10/2024	M + C Elliott - Gravedigger	BACS	760.00	53	Grave Digging Sept
11/10/2024	Hertfordshire Supplies	BACS	208.99	1818	Supplies
11/10/2024	Hertfordshire Supplies	BACS	70.40	01818	Stamps
11/10/2024	Hertfordshire Supplies	BACS	61.20	02012	Hand Towels
11/10/2024	NALC	BACS	45.00	3403	Traing Course
11/10/2024	Water Plus	DD	248.19		Water
17/10/2024	WD/The Works	BACS	300.00	43704	Books Lighting Event
17/10/2024	Hertfordshire Supplies	BACS	137.41	00912	Cleaning
17/10/2024	Yorkshire Mechanical Services	BACS	792.48	2453	New Water Boiler
17/10/2024	Essential Recruitment	BACS	577.58	24287	Temp Worker
17/10/2024	Notts County Council	BACS	3,426.61		Pension Oct
17/10/2024	Torne Valley	BACS	18.50	88945	Mask Tape
17/10/2024	ScrewFix	BACS	59.98	8487	Paint
18/10/2024	Aubourn Planning Consultancy	BACS	1,040.00	10-2024	SLA Aug <i>Funded</i>
18/10/2024	Aubourn Planning Consultancy	BACS	2,500.00	11-2024	UKSPF Sept <i>Funded</i>
18/10/2024	Aubourn Planning Consultancy	BACS	800.00	12-2024	SLA Sept <i>Funded</i>
21/10/2024	Water Plus	DD	43.58		Water
21/10/2024	Water Plus	DD	31.85		Water
22/10/2024	Hentons	DD	9,327.31		Wages
22/10/2024	Water Plus	DD	210.32		Water
24/10/2024	Essential Recruitment	BACS	144.40	24498	Temp Worker
25/10/2024	Yorkshire Mechanical Services	BACS	185.46	SI-2504	New Tap
25/10/2024	Steve Durrands	BACS	300.00	460	Accounts
25/10/2024	Royal British Legion	BACS	20.00	HEB10	Wreath
28/10/2024	All4Woman	DD	133.90		Monthly Payment
28/10/2024	Water Plus	DD	24.74		Water
30/10/2024	Unity Bank	DD	8.98		Charges
30/10/2024	PWLB	DD	23,365.94		Loan Repayment
31/10/2024	Unity Bank	DD	4.20		Service Charge
01/11/2024	Cherry Lane/WD	BACS	26.97	3991	Bulbs
01/11/2024	Zoom Com/WD	BACS	129.90	0091	Zoom Com/WD

Continued on Page 2

Time: 07:32

Unity Trust Bank

## List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	M + C Elliott - Gravedigger	BACS	760.00	63	Digging
01/11/2024	Essential Recruitment	BACS	433.19	24710	Temp Worker
01/11/2024	Amazone/HR	BACS	5.95	6412	Flag Halloween
01/11/2024	HR	BACS	23.99		Various
01/11/2024	RBL	BACS	25.00	HEB10	Wreath Police
04/11/2024	Scrath Music	BACS	630.00	10260	New Sound Equipt
04/11/2024	Jamie Noble	BACS	80.00	0001	DJ Halloween
04/11/2024	Face Painting Emma	BACS	150.00	102	Face Painting
05/11/2024	All4Woman	DD	108.00		Toilet Rolls
07/11/2024	Bassetlaw District Council	DD	73.00		Rates
07/11/2024	Bassetlaw District Council	DD	654.00		Rates
07/11/2024	Bassetlaw District Council	DD	135.00		Rates
07/11/2024	Bassetlaw District Council	DD	131.00		Rates
08/11/2024	Leonard Tomlinson	BACS	122.32	0000155	Fuel Oct
08/11/2024	Tate Electrical	BACS	85.05	419-2024	Boiler Work
08/11/2024	Sharpe Group	BACS	223.68	57910	IT/Web
08/11/2024	Ulyett Landscapes Ltd	BACS	457.38	85609	Grass Cutting
08/11/2024	Christmas Plus	BACS	117.60	5430	1 X Tree Lights
08/11/2024	Canva/WD	BACS	99.99	3801	Subs
08/11/2024	KT	BACS	53.01	6208	Choc Halloween
08/11/2024	NCC Pensions	BACS	3,628.67		Pension Nov
08/11/2024	Essential Recruitment	BACS	433.19	4937	Temp Worker
08/11/2024	Asda/KT	BACS	53.01	6208	Halloween Sweets
08/11/2024	KT	BACS	-53.01		cancel entry
11/11/2024	Water Plus	DD	244.01		Water
15/11/2024	Hertfordshire Supplies	BACS	152.82	00588	Cleaning/Stat
15/11/2024	Essential Recruitment	BACS	577.58	5151	Temp Worker
15/11/2024	Amazone/HR	BACS	8.91	9780	Repair/refresh
15/11/2024	HR	BACS	139.40		Various
18/11/2024	All4Woman	DD	21.60	VAT missed off inv	Toilet Roll
21/11/2024	Water Plus	DD	39.31		Water
21/11/2024	Water Plus	DD	29.67		Water
22/11/2024	Hi-Tec Security & Fire Systems	BACS	537.60	8264	Bi Annual Fire Check
22/11/2024	Essential Recruitment	BACS	721.98	5368	Temp Worker
22/11/2024	SCOTTISH POWER	DD	41.66		Electric Gates
22/11/2024	Water Plus	DD	57.59		Water
22/11/2024	Hentons	DD	9,829.80		Wage Nov
25/11/2024	Horse World	BACS	700.00	107	Reindeer Lighting Event
26/11/2024	Water Plus	DD	25.57		Water
27/11/2024	Unity Bank	DD	8.98		Charges
28/11/2024	All4Woman	DD	133.90		Cleaning Services
29/11/2024	DB entertainment	BACS	1,440.00	5277	Rides for Lighting
29/11/2024	Bawtry Forest Christmas Trees	BACS	675.00	24011	Christmas Tree
29/11/2024	DB Entertainment	BACS	-1,440.00		Rides Lighting Event
29/11/2024	Bawtry Forest Christmas Trees	BACS	-675.00		Tree
30/11/2024	Unity Bank	DD	13.80		Charges

Continued on Page 3

Time: 07:32

## Unity Trust Bank

## List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	DB Entertainment	5277	1,440.00		Rides Xmas Event
02/12/2024	Bawtry Forest Christmas Trees	4011	675.00		Tree
04/12/2024	Poundstretcher/WD	BACS	11.85		Tinsel
05/12/2024	Walkers Nurseries	DD	23.51		Water
09/12/2024	M + C Elliott - Gravedigger	BACS	380.00	86	Grave Digging
09/12/2024	Essential Recruitment	BACS	577.58	25797	Temp Worker
09/12/2024	Sharpe Group	BACS	223.68	58039	Subs/IT
09/12/2024	Notts 1st Responers	BACS	275.00		Notts 1st Responers
09/12/2024	Christmas Plus	BACS	4,327.20	5498	Xmas Decorations
09/12/2024	Outco	BACS	134.40	52652	Gritting
09/12/2024	Trent Hire	BACS	128.57	366001	metal Barries
09/12/2024	Amazon/KT	BACS	95.11		Fairy Lights
09/12/2024	Trent Hire Services	BACS	128.57	366001	Barrier Hire
09/12/2024	Outco	BACS	134.40	52652	Gritting Nov
09/12/2024	Christmas Plus	BACS	4,327.20	5498	14 X Trees
09/12/2024	Notts 1st Responers	BACS	275.00	Nov'24	1st Aid Cover
09/12/2024	Sharpe Group	BACS	223.68	58039	IT/Subs
09/12/2024	Essential Recruitment	BACS	577.58	5797	Temp Worker
09/12/2024	M + C Elliott - Gravedigger	BACS	380.00	86	Digging
09/12/2024	Bassetlaw District Council	DD	73.00		Rates
09/12/2024	Bassetlaw District Council	DD	654.00		Rates
09/12/2024	Bassetlaw District Council	DD	135.00		Rates
09/12/2024	Bassetlaw District Council	DD	131.00		Rates
09/12/2024	chevron	2818	1,128.00		road closure
09/12/2024	Torne Valley	1228	29.91		screws
09/12/2024	Sharpe Group	8017	228.00		site engineer
09/12/2024	Trent Hire	66001	-128.57	Dup	Barriers Hire
09/12/2024	Outco	52652	-134.40	Dup	Gritting
09/12/2024	Christmas Plus	5498	-4,327.20	Dup	Xmas Trees
09/12/2024	Notts First Responers	63522	-275.00		1st Aid Cover
09/12/2024	Sharpe Group	58039	-223.68	Dup	Subs/IT
09/12/2024	M + C Elliott - Gravedigger	86	-380.00	Dup	Digging
11/12/2024	Walkers Nurseries	DD	241.79		Water
13/12/2024	Aubourn Planning Consultancy	BACS	1,600.00	14-2024	SLA Oct/Nov <i>Funded.</i>
13/12/2024	Essential Recruitment	BACS	144.40	6012	Temp Worker
13/12/2024	Aubourn Planning Consultancy	BACS	5,000.00	13-2024	UKSPF <i>Funded.</i>
13/12/2024	Pest Control	BACS	120.00	2055	3 Services Oct/Nov/Dec
13/12/2024	Hertfordshire Supplies	BACS	148.91	0480	Cleaning Products
13/12/2024	HR/Various	BACS	10.95		HR/Various
13/12/2024	HR/Various	BACS	43.14	45719	Clean/Refresh
13/12/2024	Notts County Council	BACS	4,058.39	0035	Pension Dec'24
13/12/2024	Hentons	BACS	262.80	100614	Payroll
13/12/2024	Hipwells	BACS	55.00		Van Services/MOT
13/12/2024	WD/GOV.UK	BACS	335.00		Van Tax
16/12/2024	Smartestenergy	BACS	989.06	0424	Electric
20/12/2024	B & B Mowers	BACS	586.49	27	Equipt Service
20/12/2024	Planning With People HM	BACS	1,500.00	553	Neighbourhood PLan

Time: 07:32

## Unity Trust Bank

## List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2024	DB Entertainment	BACS	6,000.00	12164	Rides Lighting Event <i>Part funded.</i>
20/12/2024	RP Manufacturing	BACS	933.82	631	Shutter Doors Service
20/12/2024	Neil Lee Trg	BACS	300.00	3359	Staff Trg
20/12/2024	Neil Lee Trg	BACS	15.00		Fire Ex Use
20/12/2024	Hentons	DD	11,210.84		Wages Dec'24
20/12/2024	Water Plus	DD	55.01		water
20/12/2024	Water Plus	DD	38.31		Water
23/12/2024	Water Plus	DD	55.01		Water
24/12/2024	Unity Bank	DD	8.98		Bacs Charges
30/12/2024	All4Woman	DD	133.90		Hygiene Services
30/12/2024	Water Plus	DD	24.74		Water
31/12/2024	Unity Bank	DD	0.30		Bank Charges
31/12/2024	Unity Bank	DD	12.15		Bank Charges
31/12/2024	Water Plus	DD	11.60		Water
<b>Total Payments</b>			<u>115,501.33</u>		