

## Unity Trust Bank

Payments made between 01/01/2025 and 31/03/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/01/2025	Bassetlaw District Council	DD	73.00			4011	301	73.00	Rates
07/01/2025	Bassetlaw District Council	DD	654.00			4011	202	654.00	Rates
07/01/2025	Bassetlaw District Council	DD	135.00			4011	201	135.00	Rates
07/01/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
10/01/2025	Leonard Tomlinson	000015	102.18		17.03	4160	405	85.15	Fuel Dec'24
10/01/2025	WD/true Tailor	10959	53.34			4210	405	53.34	Work Trousers
10/01/2025	Hertfordshire Supplies	2400588	152.82		25.47	4020	105	36.35	Clean/Station
						4026	201	75.00	Clean/Station
						4026	202	16.00	Clean/Station
10/01/2025	Hertfordshire Supplies	2500142	126.96		21.16	4026	201	80.00	Cleaning Products
						4026	202	25.80	Cleaning Products
10/01/2025	Yorkshire Mechanical Services	2644	162.00		27.00	4150	201	135.00	Boiler Inspection
10/01/2025	HR/Amazone	29267	22.77		3.80	4026	201	18.97	Tabards
10/01/2025	Trent Hire	366511	159.43		26.57	4300	407	132.86	Barrier Hire
10/01/2025	Sharpe Group	58155	223.68		37.28	4035	105	186.40	Sub/IT
10/01/2025	Torne Valley	92276	5.98		1.00	4150	405	4.98	Raw Plugs
10/01/2025	Water Plus	DD	240.81			4012	201	240.81	Water
17/01/2025	Aubourn Planning Consultancy	059	12.99			4021	105	12.99	Extension Cable
17/01/2025	Phil Parkin	146	464.40			4057	105	464.40	Interim Audit
17/01/2025	Notts County Council	200035	4,025.71			525		4,025.71	Pensions Jan'25
17/01/2025	Clear Councils	2925	67.26			4025	105	67.26	Increase Fidelity
17/01/2025	Trent Hire	66617	36.00		6.00	4300	407	30.00	Barries
20/01/2025	Smartestenergy	DD	1,430.63		238.44	4013	201	1,192.19	Gas
20/01/2025	Water Plus	DD	38.71			4012	202	38.71	Water
20/01/2025	Water Plus	DD	55.31		9.22	4012	202	46.09	Water
22/01/2025	Torne Valley	193001	21.74		3.62	4026	201	4.40	Gloves/Bags
						4210	201	13.72	Gloves/Bags
22/01/2025	Hentons	DD	11,146.12			520		11,146.12	Wages
23/01/2025	Water Plus	DD	57.59		9.60	4013	401	47.99	Water
24/01/2025	PT Small	288/HB	800.00			4506	611	800.00	Repair Chains
						326		-800.00	Repair Chains
						6001	611	800.00	Repair Chains
24/01/2025	WD/Ryman	402401	10.47		1.74	4020	105	8.73	Stationary
24/01/2025	Fire House	45678	360.00		60.00	4152	201	150.00	Fire Rick assessment
						4152	202	150.00	Fire Rick assessment
24/01/2025	S Durrands	470	300.00			4058	105	300.00	Accounts Heath Check
24/01/2025	WD/ebay	58282	69.99			4021	105	69.99	BT Cabinet
24/01/2025	WD/Amazone	889936	75.99		12.67	4090	201	63.32	WD/Amazone
27/01/2025	Water Plus	DD	25.57			4012	301	25.57	Water
<b>Subtotal Carried Forward:</b>			21,241.45	0.00	500.60			20,740.85	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/01/2025	All4Woman	DD	133.90		22.32	4026	201	111.58	Cleaning Services
29/01/2025	Water Plus	DD	7.34		1.22	4012	302	6.12	Water
30/01/2025	Unity Bank	DD	9.12			4036	105	9.12	Bank Charges
31/01/2025	Aubourn Planning Consultancy	15-2025	5,000.00	Funded		4652	603	5,000.00	UKSPF Dec
31/01/2025	Clear Council	159801	1,054.88			4161	405	1,054.88	Insurence
31/01/2025	Aubourn Planning Consultancy	16-2025	1,600.00	Funded		4652	608	1,600.00	SLA Dec/Jan
						334		-1,600.00	SLA Dec/Jan
						6001	608	1,600.00	SLA Dec/Jan
31/01/2025	Today Publications	26902	1,440.00		240.00	4030	105	1,200.00	6Months
31/01/2025	PPS for Music	41057	716.75		119.46	4024	201	597.29	Music/Royalties
31/01/2025	Dukeries Domestics	4179	337.60		56.27	4151	405	281.33	Black Bags
31/01/2025	PRS for Music	42009	67.08		11.18	4024	201	55.90	PRS for Music
31/01/2025	Dukeries Domestics	4208	248.72		41.45	4151	405	207.27	Dukeries Domestics
31/01/2025	M + C Elliott - Gravedigger	9	800.00			4175	302	800.00	Grave Digging
31/01/2025	HR/Aldi	9054	27.56			4006	105	27.56	Refreshments
31/01/2025	PRS for Music	942062	71.26		11.87	4024	201	59.39	Licence/Royalties
31/01/2025	WD/BDC	D179	20.00			4023	105	20.00	Small Lottery Licence
31/01/2025	All4Woman	DD	108.00		18.00	4026	201	60.00	Toilet Rolls
						4026	202	30.00	Toilet Rolls
31/01/2025	Unity Bank	DD	14.10			4036	105	14.10	Bank Charges
07/02/2025	Leonard Tomlinson	0000028	98.00		16.33	4160	405	81.67	Fuel Jan
07/02/2025	Hertfordshire Supplies	500186	165.34		27.56	4026	201	137.78	Cleaning Products
07/02/2025	Sharpe Group	58276	223.68		37.28	4035	105	186.40	IT/Web
07/02/2025	Outco	60619	806.40		134.40	4220	201	672.00	Gritting
07/02/2025	Torne Valley	93994	6.56		1.09	4150	201	5.47	Fixing Rings
07/02/2025	Bassetlaw District Council	DD	73.00			4011	301	73.00	Rates
07/02/2025	Bassetlaw District Council	DD	654.00			4011	202	654.00	Rates
07/02/2025	Bassetlaw District Council	DD	135.00			4011	201	135.00	Rates
07/02/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
10/02/2025	Water Plus	DD	225.81			4012	201	225.81	Water
14/02/2025	HR/Zeffa Ltd	1RONI	15.80		2.64	4150	201	13.16	Sink Plugs
14/02/2025	Notts County Council	20035/FEB	3,890.06			525		3,890.06	Pension Feb
14/02/2025	PT Small	295/HB	400.00			4150	302	400.00	Repair New Cem Gates
17/02/2025	Smartestenergy	DD	2,146.54		357.76	4013	201	1,788.78	Gas
17/02/2025	Smartestenergy	DD	422.96		70.49	4013	202	352.47	Electric
21/02/2025	Hertfordshire Supplies	500852	165.07		27.51	4026	202	137.56	Cleaning Products
21/02/2025	ScrewFix	68833	10.08		1.68	4150	201	8.40	Isolating Valves
21/02/2025	HR/B&M	695950	4.00			4150	202	4.00	Batteries
21/02/2025	ScrewFix	732170/S	26.28		4.39	4150	202	21.89	Toilet Flush
21/02/2025	Torne Valley	94378	21.84		3.64	4150	405	18.20	Chainsaw Chain/File
<b>Subtotal Carried Forward:</b>			42,519.18	0.00	1,707.14			40,812.04	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/02/2025	HR/Amazon	943922	14.24		2.37	4019	105	11.87	Ink Cartridge
21/02/2025	Hentons	DD	10,725.37			520		10,725.37	Wages
24/02/2025	SCOTTISH POWER	DD	62.51		2.98	4013	301	59.53	Electric
26/02/2025	Water Plus	DD	25.57			4012	301	25.57	Water
28/02/2025	Trent Valley	0820	2,870.00			4208	401	2,870.00	Tree Works Allots
28/02/2025	M + C Elliott - Gravedigger	24	400.00			4175	302	400.00	Grave Digging
28/02/2025	Allsigns	523066	420.08		70.01	4208	301	175.04	Signs
						4208	302	175.03	Signs
28/02/2025	Unity Bank	DD	9.12			4036	105	9.12	Charges
28/02/2025	All4Woman	DD	133.90		22.32	4026	201	75.00	Cleaning/Hygiene
						4026	202	36.58	Cleaning/Hygiene
28/02/2025	Unity Bank	DD	14.85			4036	105	14.85	Charges
03/03/2025	Water Plus	DD	55.30		9.22	4012	401	46.08	Water
03/03/2025	Water Plus	DD	11.90		1.98	4012	302	9.92	Water
04/03/2025	Quartix	DD	39.71		6.62	4161	405	33.09	Tracker
07/03/2025	Leonard Tomlinson	000043	154.03		25.67	4160	405	86.67	Fuel Feb
						4160	301	41.69	Fuel Feb
07/03/2025	WD/pro-tech	16353	99.95			4208	201	99.95	Fence Screening
07/03/2025	Torne Valley	194972	181.76		30.28	4208	405	151.48	Gardening Equipt
07/03/2025	Torne Valley	195280	15.55		2.59	4208	405	12.96	Equipment
07/03/2025	Torne Valley	195314	67.94		11.32	4090	301	56.62	Post Mix
07/03/2025	Hi-Tec Security & Fire Systems	248534	310.80		51.80	4150	201	259.00	Fault on Fire Alarm
07/03/2025	Hertfordshire Supplies	501078	116.36		19.39	4020	105	32.07	Cleaning/Stationary
						4026	201	64.90	Cleaning/Stationary
07/03/2025	Sharpe Group	58413	223.68		37.28	4035	105	186.40	Sub/IT
07/03/2025	Outco	63589	134.40		22.40	4220	201	112.00	Gritting
07/03/2025	Bassetlaw District Council	66152	3,922.88			4151	301	3,922.88	Wheeled Bins
07/03/2025	Bassetlaw District Council	DD	73.00			4011	301	73.00	Rates
07/03/2025	Bassetlaw District Council	DD	654.00			4011	202	654.00	Rates
07/03/2025	Bassetlaw District Council	DD	135.00			4011	201	135.00	Rates
07/03/2025	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
13/03/2025	Water Plus	DD	241.79			4012	201	241.79	Water
14/03/2025	ClimateCool	1619	318.00		53.00	4152	201	265.00	Air Con Service
14/03/2025	KT/Temu/Amazon	231945	116.11			4210	201	116.11	Boots/Trousers HR/ST/AW/HG
14/03/2025	PureFlow Solutions	243	420.00			4152	201	420.00	Water Tank Checks
14/03/2025	PT Small	306/HB	500.00			4027	302	500.00	Security
						324		-500.00	Security
						6001	302	500.00	Security
14/03/2025	Sharpe Group	58401	172.80		28.80	4035	105	144.00	Web/IT
14/03/2025	HR/Aldi	619743	40.58			4006	105	40.58	Refreshment/Soap/

Subtotal Carried Forward:

65,331.36

0.00

2,105.17

63,226.19

## Cashbook 5

## Unity Trust Bank

## Payments made between 01/01/2025 and 31/03/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/03/2025	Smartestenergy	DD	729.62		121.60	4013	202	608.02	Electric Feb Ann
17/03/2025	Smartestenergy	DD	1,787.10		297.85	4013	201	1,489.25	Gas Feb Hall
21/03/2025	Aubourn Planning Consultancy	18-2025	1,600.00	Funded		4652	608	1,600.00	SLA Feb/Mar
						334		-1,600.00	SLA Feb/Mar
						6001	608	1,600.00	SLA Feb/Mar
21/03/2025	Aubourn Planning Consultancy	19-2025	5,000.00	Funded		4652	603	5,000.00	UKSPF Feb/Mar
21/03/2025	Torne Valley	196014	19.79		3.29	4150	405	16.50	Tool/Equipt
21/03/2025	Hertfordshire Supplies	500774	40.34		6.72	4026	201	27.22	Clean/Station
						4020	105	6.40	Clean/Station
21/03/2025	Notts County Council	BACS	3,917.39			525		3,917.39	Pension March
21/03/2025	Hantons	DD	11,069.16			520		11,069.16	Wages Mon 12
21/03/2025	Water Plus	DD	39.21		6.53	4012	202	16.34	Water
						4012	510	16.34	Water
26/03/2025	Unity Bank	DD	9.12			4036	105	9.12	Charges
27/03/2025	Water Plus	DD	23.09			4012	301	23.09	Water Supply
28/03/2025	Hentons	104262	412.80		68.80	4059	105	344.00	Payroll
28/03/2025	KT	20247	463.95	Funded		4652	603	463.95	Travel
28/03/2025	HR/Lifeswonderful	24FPJLI	12.98		2.16	4150	201	10.82	Chair leg stoppers
28/03/2025	Hertfordshire Supplies	301434	34.00			4022	201	34.00	Stamps
28/03/2025	ScrewFix	31941	7.49		1.25	4208	302	6.24	Mortar
28/03/2025	Hertfordshire Supplies	32501434	79.03		13.17	4026	201	57.18	Cleaning
						4020	201	8.68	Clean/Station
28/03/2025	M + C Elliott - Gravedigger	34	1,600.00			4175	301	800.00	Grave Digging
						4175	302	800.00	Grave Digging
28/03/2025	KT/Temu	3751	27.48			4210	405	27.48	Safety Shoes
28/03/2025	Allsigns	523650	258.51		43.08	4208	302	215.43	Signs for cemeteries
28/03/2025	ST/Boyes	55055	18.50			4150	201	18.50	Soldering Iron
28/03/2025	LS	80099	989.10	Funded		4652	603	989.10	Travel
28/03/2025	All4Woman	DD	133.90		22.32	4026	201	111.58	Cleaning Services
31/03/2025	Pest Control	2199	120.00			4153	202	120.00	Pest Control Jan/Feb/Mar
31/03/2025	Ulyett Landscapes Ltd	86730	510.30		85.05	4208	405	425.25	Grass Cutting March
31/03/2025	All4Woman	DD	108.00		18.00	4026	201	60.00	Toilet Rolls
						4026	202	30.00	Toilet Rolls
31/03/2025	Water Plus	DD	8.70		1.45	4012	302	7.25	Water Supply
31/03/2025	Unity Bank	DD	3.00			4036	105	3.00	Charges
31/03/2025	Unity Bank	DD	13.05			4036	105	13.05	CHarges
<b>Total Payments:</b>			<b>94,366.97</b>	<b>0.00</b>	<b>2,796.44</b>			<b>91,570.53</b>	

Natwest Current Account New

Payments made between 01/01/2025 and 31/03/2025

<b>Nominal Ledger Analysis</b>									
<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>
15/01/2025	Smartestenergy	DD	1,078.84		179.81	4013	201	899.03	Electric
20/01/2025	Smartestenergy	DD	428.56		20.41	4013	202	408.15	Gas
22/01/2025	HMRC	003817	2,780.83			515		2,780.83	PAYE/NIC
31/01/2025	NatWest	DD	9.29			4036	105	9.29	Bank Charges
17/02/2025	Smartestenergy	DD	1,198.07		199.68	4013	201	998.39	Electric Jan Hall
17/02/2025	Smartestenergy	DD	619.18		103.20	4013	202	515.98	Gas Jan Hall
28/02/2025	NatWest Bank	DD	7.43			4036	105	7.43	Bank Charges
10/03/2025	BT UK Ltd	DD	316.00		52.66	4021	105	263.34	Phone Bill
17/03/2025	Smartestenergy	DD	1,138.03		189.67	4013	201	948.36	Electric
17/03/2025	Smartestenergy	DD	413.61		19.70	4013	202	393.91	Gas
20/03/2025	HMRC	003818	2,818.47			515		2,818.47	Paye/NIC Mon12
20/03/2025	HMRC	003819	2,689.65			515		2,689.65	PAYE/NIC Mon 11
20/03/2025	HMRC	003820	2,689.65			515		2,689.65	PAYE/NIC Mon 11
27/03/2025	Monica Minolta	DD	271.16		45.19	4019	105	225.97	Photo copying
31/03/2025	NatWest	DD	3.78			4036	105	3.78	Bank Charges
<b>Total Payments:</b>			16,462.55	0.00	810.32			15,652.23	