

Natwest Current Account New

Payments made between 01/04/2024 and 30/06/2024

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------------------|-----------|------------------|-------------|-----------------|------|--------|------------------|-----------------------|
| 01/04/2024 | NALC | 003698 | 1,749.62 | | | 4023 | 105 | 1,749.62 | Annual Subs |
| 03/04/2024 | NALC | 003753 | 45.00 | | | 4007 | 105 | 45.00 | Training Course |
| 03/04/2024 | Water Plus | DD | 17.66 | | 2.94 | 4012 | 302 | 14.72 | Water Charges |
| 08/04/2024 | Bassetlaw District Council | DD | 130.85 | | | 4011 | 302 | 130.85 | Rates |
| 09/04/2024 | Aubourn Planning Consultancy | 003754 | 1,920.00 | Funded | | 4652 | 608 | 1,920.00 | SLA Feb/March |
| | | | | | | 334 | | -1,920.00 | SLA Feb/March |
| | | | | | | 6001 | 608 | 1,920.00 | SLA Feb/March |
| 09/04/2024 | Aubourn Planning Consultancy | 003755 | 5,000.00 | Funded | | 4652 | 603 | 5,000.00 | UKSPF Feb/March |
| 11/04/2024 | Water Plus | DD | 196.41 | | | 4012 | 201 | 196.41 | Watr Supply |
| 15/04/2024 | Unity Trust Bank | 003756 | 11,045.99 | | | 222 | | 11,045.99 | Wage April |
| 15/04/2024 | Unity Trust Bank | 003757 | 3,549.04 | | | 222 | | 3,549.04 | Pension April |
| 15/04/2024 | RBS Software Solutions | 003758 | 428.40 | | 71.40 | 4058 | 105 | 357.00 | Annual Support |
| 15/04/2024 | HR/Farmer Gracy | 003759 | 51.64 | | | 4208 | 405 | 51.64 | Bulbs |
| 15/04/2024 | Worknest | 003760 | 2,334.00 | | 389.00 | 4061 | 105 | 1,945.00 | Worknest |
| 15/04/2024 | Worknest | 003760A | 113.75 | | | 4061 | 105 | 113.75 | Off invoice no VAT |
| 15/04/2024 | RBS Software Solutions | 003761 | 132.00 | | 22.00 | 4058 | 105 | 110.00 | VAT Submission |
| 15/04/2024 | Microsoft/WD | 003762 | 19.99 | | | 4023 | 105 | 19.99 | Renewal |
| 16/04/2024 | Smartestenergy | DD | 1,204.62 | | 200.77 | 4013 | 201 | 1,003.85 | Electric |
| 16/04/2024 | Smartestenergy | DD | 802.75 | | 133.79 | 4013 | 202 | 668.96 | Electric |
| 16/04/2024 | Smartestenergy | DD | 331.08 | | 15.76 | 4013 | 202 | 315.32 | Gas |
| 16/04/2024 | Smartestenergy | DD | 1,524.32 | | 254.05 | 4013 | 201 | 1,270.27 | Gas |
| 22/04/2024 | ICCM | 003763 | 100.00 | | | 4023 | 105 | 100.00 | Membership |
| 22/04/2024 | NALC | 003764 | 45.00 | | | 4007 | 105 | 45.00 | Training Course |
| 22/04/2024 | All4Woman | DD | 108.00 | | 18.00 | 4026 | 201 | 90.00 | Toilet Rolls |
| 22/04/2024 | Water Plus | DD | 42.85 | | 7.14 | 4013 | 510 | 35.71 | Water Supply |
| 22/04/2024 | Water Plus | DD | 31.07 | | | 4013 | 510 | 31.07 | Water Supply |
| 23/04/2024 | Water Plus | DD | 49.64 | | 8.27 | 4013 | 401 | 41.37 | Water Supply |
| 25/04/2024 | Hi-Tec Security & Fire Systems | 003765 | 96.00 | | 16.00 | 4150 | 201 | 80.00 | Fix Fault CCTV |
| 25/04/2024 | Tate Electrical | 003766 | 271.04 | | 45.17 | 4150 | 201 | 225.87 | Repair Electrics |
| 25/04/2024 | Hertfordshire Supplies | 003768 | 40.80 | | | 4022 | 105 | 40.80 | Stamps |
| 25/04/2024 | Hertfordshire Supplies | 003768AS | 238.22 | | 39.70 | 4020 | 105 | 22.90 | Clean/Stationary |
| | | | | | | 4026 | 105 | 100.00 | Clean/Stationary |
| | | | | | | 4026 | 202 | 75.62 | Clean/Stationary |
| 25/04/2024 | Bassetlaw District Council | DD | 69.45 | | | 4011 | 301 | 69.45 | Rates |
| 25/04/2024 | Bassetlaw District Council | DD | 569.25 | | | 4011 | 202 | 569.25 | Rates |
| 25/04/2024 | Bassetlaw District Council | DD | 114.04 | | | 4011 | 201 | 114.04 | Rates |
| 29/04/2024 | All4Woman | DD | 133.00 | | 22.17 | 4026 | 201 | 75.00 | Cleaning Service/Bins |
| | | | | | | 4026 | 202 | 35.83 | Cleaning Service/Bins |
| Subtotal Carried Forward: | | | 32,505.48 | 0.00 | 1,246.16 | | | 31,259.32 | |

Natwest Current Account New

Payments made between 01/04/2024 and 30/06/2024

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|-------------------------------|-----------|------------------|-------------|-----------------|------|--------|------------------|-----------------------|
| 29/04/2024 | Water Plus | DD | 25.05 | | | 4012 | 301 | 25.05 | Water Supply |
| 30/04/2024 | NatWest | CHARGE | 29.26 | | | 4036 | 105 | 29.26 | Bank Charges |
| 30/04/2024 | PWLB | DD | 10,217.31 | | | 4900 | 105 | 10,217.31 | Loan Repayment |
| 30/04/2024 | PWLB | DD | 13,148.63 | | | 4901 | 105 | 13,148.63 | Loan Repayment |
| 30/04/2024 | Water Plus | DD | 11.74 | | 1.96 | 4012 | 302 | 9.78 | Water Supply |
| 07/05/2024 | Ulyett Landscapes Ltd | 003769 | 457.38 | | 76.23 | 4208 | 405 | 381.15 | Verge Cutting |
| 07/05/2024 | Tate Electrical | 003770 | 72.90 | | 12.15 | 4150 | 301 | 60.75 | Repair Old Cem Gates |
| 07/05/2024 | Leonard Tomlinson | 003771 | 43.74 | | 7.29 | 4160 | 301 | 36.45 | Fuel April |
| 07/05/2024 | Doncaster East Drainage Board | 003772 | 15.63 | | | 4012 | 405 | 15.63 | Drainage Rates |
| 07/05/2024 | Sharpe Group | 003773 | 151.68 | | 25.28 | 4035 | 105 | 126.40 | Subs/Management Tool |
| 07/05/2024 | M + C Elliott - Gravedigger | 003774 | 760.00 | | | 4175 | 301 | 380.00 | Digging April |
| | | | | | | 4175 | 302 | 380.00 | Digging April |
| 07/05/2024 | HR/Aldi | 003775 | 1.89 | | | 4006 | 105 | 1.89 | Refreshments |
| 07/05/2024 | HR/Aldi/Amazon | 003775A | 35.17 | | 5.86 | 4210 | 201 | 27.58 | Boots BG/Cleaning |
| | | | | | | 4026 | 202 | 1.73 | Boots BG/Cleaning |
| 07/05/2024 | Bassetlaw District Council | DD | 131.00 | | | 4011 | 302 | 131.00 | Rates |
| 13/05/2024 | Water Plus | DD | 240.37 | | | 4012 | 201 | 240.37 | Water |
| 14/05/2024 | IMI | 003776 | 3,180.60 | | 530.10 | 4150 | 601 | 2,650.50 | Clean War Memorial |
| 15/05/2024 | Unity Trust Bank | 003777 | 10,582.63 | | | 222 | | 10,582.63 | Wage May |
| 15/05/2024 | Unity Trust Bank | 003778 | 3,058.03 | | | 222 | | 3,058.03 | Pension May |
| 15/05/2024 | Smartestenergy | DD | 912.80 | | 152.13 | 4013 | 201 | 760.67 | Electric |
| 15/05/2024 | Smartestenergy | DD | 660.65 | | 110.11 | 4013 | 202 | 550.54 | Electric |
| 15/05/2024 | Smartestenergy | DD | 241.85 | | 11.52 | 4013 | 202 | 230.33 | Gas |
| 16/05/2024 | Smartestenergy | DD | 1,262.54 | | 210.42 | 4013 | 201 | 1,052.12 | Gas |
| 20/05/2024 | Yorkshire Mechanical Services | 003779 | 204.00 | | 34.00 | 4152 | 201 | 85.00 | Annual Boiler Service |
| | | | | | | 4152 | 202 | 85.00 | Annual Boiler Service |
| 20/05/2024 | HMRC | 003780 | 2,483.70 | | | 515 | | 2,483.70 | PAYE/NIC Mon 1 |
| 20/05/2024 | S Durrands | 003781 | 495.00 | | | 4058 | 105 | 495.00 | Year End |
| 20/05/2024 | Phil Parkin | 003782 | 123.75 | | | 4057 | 105 | 123.75 | Audit Fees |
| 20/05/2024 | Tome Valley | 003783 | 24.71 | | 4.12 | 4208 | 301 | 20.59 | Machine Oils |
| 22/05/2024 | SSE Energy Solutions | DD | 50.08 | | 2.38 | 4013 | 301 | 47.70 | Electric Gates |
| 22/05/2024 | Water Plus | DD | 35.73 | | | 4012 | 202 | 35.73 | Water |
| 22/05/2024 | Water Plus | DD | 50.44 | | 8.41 | 4012 | 510 | 42.03 | Water |
| 23/05/2024 | Water Plus | DD | 25.31 | | 4.22 | 4012 | 401 | 21.09 | Water |
| 28/05/2024 | All4Woman | DD | 133.00 | | 22.17 | 4026 | 201 | 65.00 | Cleaning/Sanitary |
| | | | | | | 4026 | 202 | 45.83 | Cleaning/Sanitary |
| 28/05/2024 | Bassetlaw District Council | DD | 64.00 | | | 4011 | 301 | 64.00 | Rates |
| 28/05/2024 | Bassetlaw District Council | DD | 572.00 | | | 4011 | 202 | 572.00 | Rates |
| 28/05/2024 | Bassetlaw District Council | DD | 118.00 | | | 4011 | 201 | 118.00 | Rates |
| Subtotal Carried Forward: | | | 82,126.05 | 0.00 | 2,464.51 | | | 79,661.54 | |

Natwest Current Account New

Payments made between 01/04/2024 and 30/06/2024

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|----------------------------|-----------|--------------|-------------|----------|------|--------|-----------|------------------------------|
| 28/05/2024 | Water Plus | DD | 24.74 | | | 4012 | 301 | 24.74 | Water |
| 30/05/2024 | Hertfordshire Supplies | 003785 | 281.21 | | 46.87 | 4026 | 201 | 111.65 | Clean/Stationary |
| | | | | | | 4020 | 201 | 122.69 | Clean/Stationary |
| 30/05/2024 | HMRC | 003786 | 2,483.70 | | | 515 | | 2,483.70 | PAYE/NIC Mon 2 |
| 30/05/2024 | Bassetlaw District Council | 003787 | 50.00 | | | 4151 | 301 | 50.00 | Waste Transfer |
| 30/05/2024 | HR/Amazon | 003788 | 60.92 | | 10.19 | 4320 | 201 | 50.73 | Bunting/Roll |
| 30/05/2024 | HR/Aldi | 003788A | 42.12 | | | 4006 | 105 | 28.67 | Refresh/Repair/Clea |
| | | | | | | 4150 | 201 | 10.00 | Refresh/Repair/Clea |
| | | | | | | 4026 | 202 | 3.45 | Refresh/Repair/Clea |
| 30/05/2024 | Water Plus | DD | 20.74 | | 3.46 | 4012 | 302 | 17.28 | Water |
| 31/05/2024 | NatWest | CHARGES | 34.72 | | | 4036 | 105 | 34.72 | Bank Charges |
| 03/06/2024 | Quartix | DD | 37.30 | | 6.22 | 4161 | 405 | 31.08 | 3 month rent tracker |
| 06/06/2024 | BT UK Ltd | DD | 296.78 | | 49.46 | 4021 | 105 | 247.32 | Phone Bill |
| 07/06/2024 | Bassetlaw District Council | DD | 131.00 | | | 4011 | 302 | 131.00 | Rates |
| 11/06/2024 | F&J Kent | 003789 | 160.00 | | | 4170 | 302 | 160.00 | Grass Cutting |
| 11/06/2024 | Info Com Office | 003790 | 40.00 | | | 4056 | 105 | 40.00 | Data Protection Renewal |
| 11/06/2024 | Tate Electrical | 003791 | 118.80 | | 19.80 | 4150 | 301 | 99.00 | Repair Cem Gates |
| 11/06/2024 | Water Plus | DD | 244.02 | | | 4012 | 201 | 244.02 | Water |
| 12/06/2024 | Smartestenergy | DD | 258.89 | | 43.15 | 4013 | 201 | 215.74 | Gas |
| 14/06/2024 | Hertfordshire Supplies | 003792 | 164.47 | | 27.41 | 4026 | 202 | 60.00 | Cleaning Products |
| | | | | | | 4026 | 201 | 77.06 | Cleaning Products |
| 14/06/2024 | Mrs P [REDACTED] | 003793 | 143.96 | | | 525 | | 143.96 | Refund on pension payment |
| 14/06/2024 | Mrs P [REDACTED] | 003793A | 0.02 | | | 525 | | 0.02 | Pension Refund |
| 14/06/2024 | HMRC | 003795 | 3,140.29 | | | 515 | | 3,140.29 | PAYE/NIC April |
| 14/06/2024 | All4Woman | DD | 108.00 | | 18.00 | 4026 | 201 | 40.00 | Toilet Rolls |
| | | | | | | 4026 | 202 | 50.00 | Toilet Rolls |
| 17/06/2024 | Smartestenergy | DD | 1,216.31 | | 202.72 | 4013 | 201 | 1,013.59 | Electric |
| 17/06/2024 | Smartestenergy | DD | 757.38 | | 126.23 | 4013 | 202 | 631.15 | Electric |
| 17/06/2024 | Smartestenergy | DD | 71.30 | | 3.40 | 4013 | 202 | 67.90 | Gas |
| 17/06/2024 | Smartestenergy | DD | 629.59 | | 104.93 | 4013 | 201 | 524.66 | Gas |
| 19/06/2024 | F&J Kent | 003796 | 80.00 | | | 4170 | 302 | 80.00 | Grass Cutting |
| 21/06/2024 | Water Plus | DD | 43.88 | | 7.31 | 4012 | 202 | 36.57 | Water |
| 21/06/2024 | Water Plus | DD | 32.25 | | | 4012 | 510 | 32.25 | Water |
| 25/06/2024 | WD/Asda/Cherry Lane | 003797 | 176.87 | | | 4208 | 405 | 176.87 | Plants |
| 25/06/2024 | WD/Asda/Cherry Lane | 003797A | 76.93 | | 12.83 | 4208 | 405 | 64.10 | Plants |
| 25/06/2024 | Bassetlaw District Council | DD | 64.00 | | | 4011 | 301 | 64.00 | Rates |
| 25/06/2024 | Bassetlaw District Council | DD | 572.00 | | | 4011 | 202 | 572.00 | Rates |
| 25/06/2024 | Bassetlaw District Council | DD | 118.00 | | | 4011 | 201 | 118.00 | Rates |
| Subtotal Carried Forward: | | | 93,806.24 | 0.00 | 3,146.49 | | | 90,659.75 | |

Natwest Current Account New

Payments made between 01/04/2024 and 30/06/2024

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> |
|------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| 26/06/2024 | Monica Minolta | DD | 260.49 | | 43.42 | 4019 | 105 | 217.07 | Photocopier |
| 27/06/2024 | Water Plus | DD | 25.57 | | | 4012 | 301 | 25.57 | Water |
| 28/06/2024 | NatWest | DD | 19.25 | | | 4036 | 105 | 19.25 | Bank Charges |
| 28/06/2024 | All4Woman | DD | 133.00 | | 22.17 | 4026 | 201 | 75.00 | Cleaning/Hygiene |
| | | | | | | 4026 | 202 | 35.83 | Cleaning/Hygiene |
| Total Payments: | | | 94,244.55 | 0.00 | 3,212.08 | | | 91,032.47 | |

Unity Trust Bank

Payments made between 01/04/2024 and 30/06/2024

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------------------|-----------|------------------|-------------|---------------|------|--------|------------------|---------------------------|
| 16/04/2024 | Notts Pension | DD | 3,549.04 | | | | 525 | 3,549.04 | Pension |
| 22/04/2024 | Hentons | DD | 11,045.99 | | | | 520 | 11,045.99 | Wages |
| 30/04/2024 | Unity Bank | CHARGE | 9.12 | | | 4036 | 105 | 9.12 | Bank Charges |
| 21/05/2024 | Hentons | 003777 | 10,582.63 | | | | 520 | 10,582.63 | Wages May |
| 21/05/2024 | NCC Pension | 003778 | 3,058.03 | | | | 525 | 3,058.03 | Pension May |
| 22/05/2024 | Unity | DD | 9.12 | | | 4036 | 105 | 9.12 | Bank Charges |
| 22/05/2024 | Christmas Plus | FAST | 3,655.74 | | | 4300 | 407 | 3,655.74 | Take down Xmas Dec's |
| 22/05/2024 | ProAktive | FAST | 53.48 | | | 4025 | 105 | 53.48 | Insurance |
| 03/06/2024 | Essential Recruitment | BACS | 577.58 | | 96.26 | 4154 | 405 | 240.66 | Temp Worker AW |
| | | | | | | 4154 | 301 | 120.33 | Temp Worker AW |
| | | | | | | 4154 | 302 | 120.33 | Temp Worker AW |
| 03/06/2024 | Clear Councils | BACS | 4,136.21 | | | 4025 | 105 | 4,136.21 | Insurance Renewal |
| 03/06/2024 | Torne Valley | BACS | 157.07 | | 26.18 | 4150 | 405 | 31.94 | Equipment/PPE |
| | | | | | | 4210 | 405 | 98.95 | Equipment/PPE |
| 03/06/2024 | Ulyett Landscapes Ltd | BACS | 457.38 | | 76.23 | 4208 | 405 | 381.15 | Grass Verges May |
| 03/06/2024 | Sharpe Group | BACS | 151.68 | | 25.28 | 4035 | 105 | 126.40 | Subs/Web |
| 03/06/2024 | Windmill View | BACS | 150.00 | | 25.00 | 4208 | 405 | 125.00 | Hanging Baskets |
| 03/06/2024 | Rural Market Group | BACS | 141.60 | | 23.60 | 4023 | 105 | 118.00 | Membership |
| 10/06/2024 | PureFlow | BACS | 300.00 | | | 4210 | 201 | 300.00 | Water Tank Tests |
| 12/06/2024 | Essential Recruitment | BACS | 577.58 | | 96.26 | 4154 | 405 | 240.66 | Temp Worker AW |
| | | | | | | 4154 | 301 | 120.33 | Temp Worker AW |
| | | | | | | 4154 | 302 | 120.33 | Temp Worker AW |
| 12/06/2024 | Scribe | BACS | 504.00 | | 84.00 | 4023 | 105 | 420.00 | Cemetery Records |
| 17/06/2024 | Essential Recruitment | BACS | 721.98 | | 120.33 | 4154 | 405 | 300.83 | Temp Worker AW |
| | | | | | | 4154 | 301 | 150.41 | Temp Worker AW |
| | | | | | | 4154 | 302 | 150.41 | Temp Worker AW |
| 19/06/2024 | Notts County Council | BACS | 3,578.32 | | | | 525 | 3,578.32 | Pensions June |
| 19/06/2024 | Essential Recruitment | BACS | 577.58 | | 96.26 | 4154 | 405 | 240.66 | Temp Worker AW |
| | | | | | | 4154 | 301 | 120.33 | Temp Worker AW |
| | | | | | | 4154 | 302 | 120.33 | Temp Worker AW |
| 19/06/2024 | Aubourn Planning Consultancy | BACS | 2,500.00 | Funded | | 4652 | 603 | 2,500.00 | UKSPF April |
| 19/06/2024 | Aubourn Planning Consultancy | BACS | 640.00 | Funded | | 4652 | 608 | 640.00 | SLA April |
| | | | | | | 334 | | -640.00 | SLA April |
| | | | | | | 6001 | 608 | 640.00 | SLA April |
| 19/06/2024 | Hi-Tec Security & Fire Systems | BACS | 306.83 | | 51.14 | 4152 | 201 | 135.00 | Fire Alarm Tests |
| | | | | | | 4152 | 202 | 120.69 | Fire Alarm Tests |
| 21/06/2024 | Hantons | BACS | 10,301.34 | | | | 520 | 10,301.34 | Wages June |
| 25/06/2024 | Torne Valley | BACS | 28.32 | | 4.72 | 4150 | 405 | 23.60 | Strimmer Head |
| 25/06/2024 | Hentons | BACS | 262.80 | | 43.80 | 4059 | 105 | 219.00 | Payroll Services Apr-June |
| 26/06/2024 | Unity Bank | BACS | 9.12 | | | 4036 | 105 | 9.12 | Charges |
| Subtotal Carried Forward: | | | 58,042.54 | 0.00 | 769.06 | | | 57,273.48 | |

Unity Trust Bank

Payments made between 01/04/2024 and 30/06/2024

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> |
|------------------------|-------------------|------------------|---------------------|--------------------|---------------|------------|---------------|------------------|----------------------------|
| 26/06/2024 | Sharpe Group | BACS | 151.68 | | 25.28 | 4035 | 105 | 126.40 | Sub/Web |
| 30/06/2024 | Unity Bank | FEE | 18.00 | | | 4036 | 105 | 18.00 | Bank Fees |
| Total Payments: | | | 58,212.22 | 0.00 | 794.34 | | | 57,417.88 | |