

Unity Trust Bank

List of Payments made between 01/01/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2026	Bassetlaw District Council	DD	64.00	Old Cem	Rates
07/01/2026	Bassetlaw District Council	DD	575.00		Ann
07/01/2026	Bassetlaw District Council	DD	353.00	201	Rates Hall
07/01/2026	Bassetlaw District Council	DD	131.00		Rates New Cem
07/01/2026	Bassetlaw District Council	DD	-3.00	Input to much	Rates
12/01/2026	Water Plus	DD	254.45		Water Hall
16/01/2026	British Gas	DD	570.82		Electric Ann
16/01/2026	Tate Electrical	BACS	51.00		Repair Xmas Lights
16/01/2026	Yorkshire Mechanical Services	BACS	127.76		Repair water boiler
16/01/2026	North Notts Training	BACS	228.00		Tree Survey Trg
16/01/2026	O Heap	BACS	384.96		Fire Ex Testing
16/01/2026	WD/Northern Power	BACS	891.00		WD/Northern Power
16/01/2026	M + C Elliott - Gravedigger	BACS	800.00		Grave Digging
16/01/2026	ScrewFix	BACS	38.99		Paint/Roller
16/01/2026	DB Entertainment	BACS	5,274.00		Play Equipt Lighting Event
16/01/2026	NALC	BACS	15.00		KT Trg Course
16/01/2026	Pest Control	BACS	40.00		Service Oct
16/01/2026	Hertfordshire Supplies	BACS	109.68		Cleaning Products Ann
16/01/2026	Bassetlaw District Council/WD	BACS	20.00		Small Lotto Licence
16/01/2026	Sharpe Group	BACS	223.68		IT/Web
16/01/2026	O Heap	BACS	530.04		Fire Ex Service
16/01/2026	Hentons	BACS	271.20		Payroll
16/01/2026	WD/Argos	BACS	79.99		New Phone/Sim Card
16/01/2026	RP Manufacturing	BACS	693.00		Door Service
16/01/2026	Tate Electrical	BACS	873.60		Update Office Lights
16/01/2026	Planning With People	BACS	1,445.00		Completing NP Review
16/01/2026	HR/BnM	BACS	1.00		Window Cleaner
16/01/2026	HR/Amazone	BACS	39.95		Safety Shoes BG
16/01/2026	Outco	BACS	142.80		Gritting
16/01/2026	EE	BACS	48.00		Phone Line/Charges
19/01/2026	Smartestenergy	DD	1,051.64		Electric Hall
19/01/2026	Smartestenergy	DD	10.75		Electric Ann
19/01/2026	Smartestenergy	DD	10.75		Electric Ann
19/01/2026	Smartestenergy	DD	2,047.24		Gas Hall
19/01/2026	Smartestenergy	DD	429.29		Gas Ann
19/01/2026	Smartestenergy	DD	-10.75		Electric Ann
20/01/2026	British Gas	DD	64.21		Gas Ann
21/01/2026	Water Plus	DD	56.55		Water Ann
22/01/2026	Hentons	DD	13,021.42		Wages
23/01/2026	Pest Control	BACS	80.00		Service Ann Nov/Dec
23/01/2026	Clear Council	BACS	814.63		Van Insurence
23/01/2026	ScrewFix	BACS	54.99		Laser Measure
23/01/2026	Notts County Council	BACS	4,613.17		Pension
23/01/2026	Hertfordshire Supplies	BACS	201.11		Cleaning Products
26/01/2026	Hentons	BACS	271.20		Payroll Jan/Feb/Mar
27/01/2026	Water Plus	DD	30.93		Water Old Cem
27/01/2026	Monica Minolta	DD	107.21		Photocopier

Time: 13:18

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29/01/2026	All4Woman	DD	134.80		Hygiene Service
30/01/2026	S Durrants	525	300.00	Accountant	S Durrants
30/01/2026	WD/Post Office	BACS	5.75		Postage
30/01/2026	WD/Amazone	BACS	10.85		Lock Dr Keys
30/01/2026	Direct Training	BACS	634.80		1st Aid Course
30/01/2026	ScrewFix	BACS	29.99		Paint Ann x
30/01/2026	fire Guard LTD	BACS	180.00		Fire Rick Ass Hall
30/01/2026	ScrewFix	BACS	18.39		Paint Roller
30/01/2026	Yorkshire Mechanical Services	BACS	211.18		Hot Water Repair
30/01/2026	ScrewFix	BACS	38.99		Paint Ann
30/01/2026	ScrewFix	BACS	5.49		PVC Seal
30/01/2026	Aubourn Planning Consultancy	BACS	640.00		SLA Oct/Nov <i>funded</i>
30/01/2026	fire Guard LTD	BACS	180.00		Fire Risk Ass Ann
30/01/2026	ScrewFix	BACS	26.00		Paint Ann
30/01/2026	ScrewFix	BACS	18.49		Paint
30/01/2026	Aubourn Planning Consultancy	BACS	4,999.80		UKSPF Jan/Feb/Mar <i>funded.</i>
30/01/2026	Yorkshire Mechanical Services	BACS	2,088.91		Repair Heating/Boiler
30/01/2026	Aubourn Planning Consultancy	BACS	4,999.80		UKSPF Oct/Nov/Dec <i>funded.</i>
30/01/2026	Today Publications	BACS	1,320.00		6 Month Magazine
30/01/2026	ScrewFix	BACS	15.75		Drill Set
30/01/2026	M + C Elliott - Gravedigger	BACS	860.00		Digging Jan
30/01/2026	HR/Aldi	BACS	29.06		Refreshment
30/01/2026	HR/B&M	BACS	4.95		Battery/Sweetener
30/01/2026	HR/Aldi	BACS	13.74		Adblu/Oil
30/01/2026	Water Plus	DD	4.01		Water New Cem
30/01/2026	Unity Bank	DD	9.40		Bank Charges
31/01/2026	Unity Bank	DD	14.55		Bank Charges
06/02/2026	Outco	BACS	571.20		Gritting Jan
06/02/2026	RP Manufacturing	BACS	357.85		Auto Door Repair
06/02/2026	Torne Valley	BACS	16.70		Painting
06/02/2026	Leonard Tomlinson	BACS	96.00		Fuel Jan
06/02/2026	Jones & Co Solicitors	BACS	761.40		Legal Fees
06/02/2026	HR/Amazone	BACS	14.23		Toilet Door Sign
06/02/2026	Dukeries Domestic	BACS	490.01		Bags
06/02/2026	B&B Mowers	BACS	940.30		Annual Service Equip
06/02/2026	Sharpe Group	BACS	223.68		IT/Web
06/02/2026	F&S Consultants	BACS	660.00		EPC for Annexe
06/02/2026	Hipwells	BACS	237.22		Van Repairs
06/02/2026	Hertfordshire Supplies	BACS	1,244.16		Partition X 5
06/02/2026	Bassetlaw District Council	DD	64.00		Rates Old Cem
06/02/2026	Bassetlaw District Council	DD	572.00		Rates Ann
06/02/2026	Bassetlaw District Council	DD	353.00		Rates Hall
06/02/2026	Bassetlaw District Council	DD	131.00		Rates New Cem
11/02/2026	Water Plus	DD	270.31		Water hall
13/02/2026	Pasty Dickons	BACS	600.00		Entertainment Xmas Event
13/02/2026	WD/Walkers of Worksop	BACS	135.00		Van Repair
13/02/2026	ScrewFix	BACS	29.99		Paint

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13/02/2026	TaleGate Theatre	BACS	900.00		Panto
13/02/2026	Phil Parkin	175	576.90		Internal Audit
16/02/2026	Smartestenergy	DD	1,334.22		Electric Hall
16/02/2026	Smartestenergy	DD	2,482.73		Gas Hall
16/02/2026	Smartestenergy	DD	664.48		Gas Ann
17/02/2026	ee	DD	48.00		Phone Bill
20/02/2026	Hentons	BACS	12,704.07		Wages
20/02/2026	NALC	BACS	15.00		Trg Course
20/02/2026	Hertfordshire Supplies	BACS	175.70		Clean/Stat
20/02/2026	Notts County Council	BACS	4,613.17		Pension Jan
23/02/2026	Water Plus	DD	44.44		Water Ann
26/02/2026	SSE Energy	DD	65.75		Electric Gates Old
27/02/2026	Water Plus	DD	30.93		Water Old
27/02/2026	Hertfordshire Supplies	BACS	171.13		Cleaning Products
27/02/2026	DBS Constrution	BACS	18,816.00		New Runners
27/02/2026	WD/The Sun	BACS	10.00		Phone Top-Up
27/02/2026	M + C Elliott - Gravedigger	BACS	430.00		Digging Feb
27/02/2026	Climate Cool	BACS	318.00		Service AirCon
28/02/2026	Unity Bank	DD	17.25		Bank Charges
01/03/2026	Unity Bank	DD	9.40		Charges
02/03/2026	All4Woman	DD	134.80		Cleaning/Sanitary
03/03/2026	Water Plus	DD	4.01		Water
04/03/2026	Quartix	DD	42.30		Tracker Van
06/03/2026	Bassetlaw District Council	BACS	3,922.88		Cemetery Big Bins
06/03/2026	Sharpe Group	BACS	172.80		Anti-Virus
06/03/2026	Torne Valley	BACS	225.89		New Mower
06/03/2026	Outco	BACS	142.80		Gritting
06/03/2026	Leonard Tomlinson	BACS	85.01		Fuel Feb
06/03/2026	Sharpe Group	BACS	223.68		Web/IT
09/03/2026	Bassetlaw District Council	DD	64.00		Rates
09/03/2026	Bassetlaw District Council	DD	572.00		Rates
09/03/2026	Bassetlaw District Council	DD	353.00		Rates
09/03/2026	Bassetlaw District Council	DD	131.00		Rates
09/03/2026	British Gas	DD	288.70		Gas Ann
10/03/2026	British Gas	DD	15.83		Gas Ann
13/03/2026	Hertfordshire Supplies	BACS	54.72		Stamps
13/03/2026	Hertfordshire Supplies	BACS	191.36		Cleaning/Stationary
13/03/2026	PT Small	BACS	9,040.00		Install Electric Gates
13/03/2026	Torne Valley	BACS	152.98		Pressure Washer
13/03/2026	HR/Amazone	BACS	33.55		Chair Feet/Secateurs
13/03/2026	HR/Amazone	BACS	8.00		Batteries
13/03/2026	Water Plus	DD	266.28		Water Hall
16/03/2026	Smartestenergy	DD	1,692.30		Gas Hall
17/03/2026	ee phone	DD	43.20		Phones
17/03/2026	British Gas	DD	987.73		Electric Ann
17/03/2026	British Gas	DD	673.89		Electric Hall
20/03/2026	Hentons	DD	11,304.36		Wages

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23/03/2026	Water Plus	DD	46.90		Water Ann
26/03/2026	All4Woman	DD	108.00		Toilet Rolls
27/03/2026	Water Plus	DD	27.93		Water Old Cem
27/03/2026	Notts County Council	BACS	4,030.66		Pension March
27/03/2026	Yorkshire Mechanical Services	BACS	136.78		Repair boiler
27/03/2026	HR/Aldi	BACS	34.88		Refreshments
27/03/2026	HR/Aldi	BACS	3.99		Paint Black
30/03/2026	Unity Bank	DD	9.35		Bank Charges
30/03/2026	All4Woman	DD	134.80		Cleaning/Hygiene
31/03/2026	Water Plus	DD	6.23		Water New Cem
31/03/2026	Sharpe Group	BACS	223.68		IT/Web
31/03/2026	Hi-Tec Security & Fire Systems	BACS	999.53		Annual Alarm Check
31/03/2026	Ulyett Landscapes Ltd	BACS	548.10		Grass Cutting
31/03/2026	Torne Valley	BACS	64.18		Cable/Wood Stain
31/03/2026	ScrewFix	BACS	49.98		Paint
31/03/2026	ScrewFix	BACS	9.99	Paint Brush	ScrewFix
31/03/2026	Unity Bank	DD	3.00		Charges
31/03/2026	Unity Bank	DD	14.95		Charges

Total Payments 142,398.18

includes V.A.T

Natwest Current Account New

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07/01/2026	Hathaways - Hills	BACS	320.00		Funeral Costs
07/01/2026	Hathaways - Hills	BACS	-640.00	In put wrong	Funeral Costs
20/01/2026	Hathaways - Hills	BACS	320.00		Funeral Costs
30/01/2026	NatWest Bank	DD	7.60		Charges
30/01/2026	HMRC	3833	3,817.07		PAYE/NIC Mon 10
24/02/2026	HMRC	003835	3,869.87		PAYE/NIC Mon 11
24/02/2026	Water Plus	DD	6.50		Water Allot
27/02/2026	NatWest	DD	1.65		Bank Details
02/03/2026	Water Plus	DD	25.39		Water Allots
04/03/2026	BT UK Ltd	DD	289.91		Phone
06/03/2026	BT UK Ltd	003836	64.43		Phone Temp Contact
24/03/2026	Water Plus	DD	52.30		Water Allot
30/03/2026	HMRC	003837	2,996.14		PAYE/NIC Mon12
31/03/2026	NatWest	DD	17.69		Bank Charges
Total Payments			<u>11,148.55</u>		<i>includes v.a.t</i>