

Natwest Current Account New

Payments made between 01/07/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2024	Water Plus	DD	14.18		2.36	4012	302	11.82	Water
01/07/2024	Unity Trust Bank	pureflow	300.00				222	300.00	funds paid from wrong account
04/07/2024	Mr. P. G. G. G.	003798	15.00			4090	301	15.00	Refund grave reserved
04/07/2024	F&J Kent	003799	80.00			4170	302	80.00	Grass Cutting
08/07/2024	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
12/07/2024	HMRC	003800	2,753.04				515	2,753.04	PAYE/NIC
12/07/2024	Leonard Tomlinson	003801	105.77		17.63	4160	405	45.00	Fuel June
						4160	301	25.00	Fuel June
						4160	302	18.14	Fuel June
12/07/2024	Water Plus	DD	238.60			4012	201	238.60	Water
16/07/2024	Smartestenergy	DD	971.76		161.96	4013	201	809.80	Electric
16/07/2024	Smartestenergy	DD	630.71		105.12	4013	202	525.59	Electric
17/07/2024	Smartestenergy	DD	57.70		2.75	4013	202	54.95	Gas
17/07/2024	Smartestenergy	DD	337.54		16.07	4013	201	321.47	Gas
22/07/2024	Natwest Deposit Account New	71599355	66,271.20				221	66,271.20	Trans from Current To Save
22/07/2024	Water Plus	DD	52.72		8.79	4012	202	43.93	Water
22/07/2024	Water Plus	DD	37.01			4012	202	37.01	Water
23/07/2024	Unity Trust Bank	Chaps Tran	23.00				222	23.00	Trans from NW to Unity
23/07/2024	Water Plus	DD	1.56		0.26	4012	401	1.30	Water
24/07/2024	Unity Trust Bank	HBTC	389,420.00				222	389,420.00	From NatWest to Unity
25/07/2024	Bassetlaw District Council	DD	64.00			4011	301	64.00	Rates
25/07/2024	Bassetlaw District Council	DD	572.00			4011	202	572.00	Rates
25/07/2024	Bassetlaw District Council	DD	118.00			4011	201	118.00	Rates
29/07/2024	All4Woman	DD	133.00		22.17	4026	201	75.00	Cleaning
						4026	202	35.83	Cleaning
29/07/2024	Water Plus	DD	24.74			4012	301	24.74	Water
30/07/2024	Water Plus	DD	11.60			4012	302	11.60	Water
31/07/2024	NatWest	DD	27.16			4036	105	27.16	Bank Charge
07/08/2024	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
08/08/2024	F&J Kent	003802	80.00			4170	302	80.00	Grass Cutting July
08/08/2024	HMRC	003803	2,682.78				515	2,682.78	PAYE/NIC Mon 5
09/08/2024	Equire Dreams	003804	300.00			4300	407	300.00	Rheindeer Deposit Only
12/08/2024	Water Plus	DD	244.00			4012	201	244.00	Water
14/08/2024	Smartestenergy	DD	39.52		1.88	4013	202	37.64	Gas
14/08/2024	Smartestenergy	DD	238.43		11.35	4013	201	227.08	Gas
20/08/2024	Notts County Council	003805	25.00			4208	405	25.00	Vacant Land
20/08/2024	Singleton Events	003806	307.20		51.20	4320	407	256.00	1st Aid Cover
Subtotal Carried Forward:			466,439.22	0.00	401.54			466,037.68	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/08/2024	Gallagher Insurance	003807	804.31			4025	105	804.31	Professional Indemnity
20/08/2024	Bassetlaw District Council	03808	3,680.56			4151	301	3,680.56	Big Bins
20/08/2024	Smartestenergy	DD	1,224.26		204.04	4013	201	1,020.22	Electric
20/08/2024	Smartestenergy	DD	736.33		122.72	4013	202	613.61	Electric
22/08/2024	Southern Electric	DD	51.19		2.44	4013	301	48.75	Electric Gates
22/08/2024	Water Plus	DD	142.09		23.68	4012	510	118.41	Water
22/08/2024	Water Plus	DD	87.82			4012	510	87.82	Water
23/08/2024	Water Plus	DD	105.55		17.59	4012	401	87.96	Water
28/08/2024	North Notts 1st Res	003809	225.00			4320	407	225.00	1st Aiders Fun Day
28/08/2024	All4Woman	DD	133.00		22.17	4026	201	75.00	Cleaning
						4026	202	35.83	Cleaning
28/08/2024	Water Plus	DD	25.57			4012	301	25.57	Water
30/08/2024	NatWest	DD	16.45			4036	105	16.45	Bank Charges
30/08/2024	All4Woman	DD	86.40		14.40	4026	201	36.00	Toilet Rolls
						4026	202	36.00	Toilet Rolls
30/08/2024	Water Plus	DD	11.90		1.98	4012	302	9.92	Water
31/08/2024	pureflow	003726B	-300.00			4152	201	-300.00	WATER Tanks
31/08/2024	Pureflow	003726C	300.00			4152	201	300.00	Water Tanks
02/09/2024	Quartix	DD	37.30		6.22	4161	405	31.08	Van Tracker
03/09/2024	F&J Kent	003810	80.00			4170	302	80.00	Grass Cutting Aug
06/09/2024	HR/Amazone	BACS	-2.00		-0.33	4320	407	-1.67	HR/Amazone
06/09/2024	HR/Amazone	BACS	2.00		0.33	4320	407	1.67	Clean/Event
06/09/2024	BT UK Ltd	DD	294.84		49.14	4021	105	245.70	Phone Bill
09/09/2024	HMRC	003811	2,706.70			515		2,706.70	PAYE/NIC 6
11/09/2024	Water Plus	DD	254.58			4012	201	254.58	Water
16/09/2024	Smartestenergy	DD	1,252.33		208.72	4013	201	1,043.61	Electric
16/09/2024	Smartestenergy	DD	823.81		137.30	4013	202	686.51	Electric
16/09/2024	Smartestenergy	DD	59.21		2.82	4013	202	56.39	Gas
16/09/2024	Smartestenergy	DD	335.98		16.00	4013	201	319.98	Gas
20/09/2024	Water Plus	DD	65.85			4012	202	65.85	Water
20/09/2024	Water Plus	DD	103.27		17.21	4012	510	86.06	Water
23/09/2024	SCOTTISH POWER	DD	14.37		0.68	4013	301	13.69	Electric Gates
23/09/2024	Water Plus	DD	119.27		19.88	4012	401	99.39	Water
26/09/2024	Unity Bank	BACS	8.98			4036	105	8.98	Charges
26/09/2024	Unity Bank	BACS	-8.98			4036	105	-8.98	Charges
26/09/2024	Water Plus	DD	25.57			4012	301	25.57	Water
27/09/2024	VIA East Midlands	003812	132.00		22.00	4220	405	110.00	Salt Bags
27/09/2024	Monica Minolta	DD	179.47		29.91	4019	105	149.56	Photocopier
30/09/2024	NatWest	DD	19.57			4036	105	19.57	Bank Charges
30/09/2024	Water Plus	DD	9.62		1.60	4012	302	8.02	Water

Subtotal Carried Forward:

480,283.39

0.00

1,322.04

478,961.35

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Nominal Ledger Analysis

<u>Date</u>	<u>Pavee 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>
30/09/2024	Unity Trust Bank	TFR	300.00				222	300.00	transfer duplication
Total Payments:			480,583.39	0.00	1,322.04			479,261.35	

Unity Trust Bank

Payments made between 01/07/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2024	PureFlow	BACS	300.00			4152	201	300.00	Water Tank Test
01/07/2024	Essential Recruitment	BACS	577.58		96.26	4154	510	481.32	Temp Worker AW
01/07/2024	PureFlow Solution	BACS	-300.00			4152	201	-300.00	WaterTank Tests
01/07/2024	Essential Recruitment	BACS	-577.58		-96.26	4154	510	-481.32	Temp Worker
01/07/2024	Aubourn Planning Consultancy	BACS	2,500.00	<i>Final</i>		4652	603	2,500.00	UKSPF May
01/07/2024	Aubourn Planning Consultancy	BACS	1,280.00	<i>Final</i>		4652	608	1,280.00	SLA May
						334		-1,280.00	SLA May
						6001	608	1,280.00	SLA May
01/07/2024	Torne Valley	BACS	17.99		3.00	4208	405	14.99	Rake
01/07/2024	M + C Elliott - Gravedigger	BACS	38.00			4175	301	38.00	Grave Digging
01/07/2024	Ulyett Landscapes Ltd	BACS	457.38		76.23	4208	405	381.15	Cutting Grass Verges
01/07/2024	Screwfix/Trade UK	BACS	199.99		33.33	4600	405	166.66	Lawn Mower
01/07/2024	Essential Recruitment	BACS	577.58		96.26	4154	405	481.32	Temp Worker
01/07/2024	Sharpe Group	BACS	223.68		37.28	4035	105	186.40	Subs/Web
01/07/2024	M + C Elliott - Gravedigger	BACS	342.00			4175	301	342.00	Digging June
04/07/2024	NoticeBoard Warehouse	BACS	5,144.38		857.40	4600	301	2,155.99	2 X Boards
						4600	302	2,130.99	2 X Boards
09/07/2024	Essential Recruitment	BACS	577.58		96.26	4154	405	481.32	Temp Worker
10/07/2024	Essential Recruitment	BACS	577.58		96.26	4154	405	481.32	Temp Worker
10/07/2024	Towing Trailer	BACS	2,450.08		408.35	4600	405	2,041.73	Trailer Repair
12/07/2024	Pest Control Solutions	BACS	80.00			4153	202	80.00	2 visits April/June
12/07/2024	ProAktive	BACS	1,980.00		330.00	4062	105	1,650.00	Health & Safety
15/07/2024	ST/Harworth Tyres	BACS	96.00		16.00	4150	405	80.00	2 X Tyres Ride on
15/07/2024	Trade Station	BACS	12.81			4208	405	12.81	Gardening Tools
15/07/2024	HR/Aldi	BACS	11.91		1.98	4208	405	4.99	Broom/Cleaning
						4026	201	4.94	Broom/Cleaning
15/07/2024	HR	BACS	48.95			4150	201	13.13	Repairs/Refresh
						4006	105	35.82	Repairs/Refresh
15/07/2024	HR/Aldi	BACS	47.22		7.87	4208	405	39.35	Plants
15/07/2024	NCC Pensions	BACS	10,301.34			525		10,301.34	NCC Pensions July
15/07/2024	NCC Pensions	BACS	-10,301.34			525		-10,301.34	Pension July
15/07/2024	NCC Pensions	BACS	3,735.69			525		3,735.69	Pension July
15/07/2024	Hentons	BACS	10,087.18			520		10,087.18	Wage July
22/07/2024	Essential Recruitment	BACS	577.58		96.26	4154	405	481.32	Temp Worker
23/07/2024	S Durrands	BACS	300.00			4058	105	300.00	Accounts Health Check
23/07/2024	Yorkshire Mechanical Services	BACS	754.28		125.71	4150	201	628.57	Repair Boiler
23/07/2024	Hertfordshire Supplies	BACS	118.46		19.74	4026	201	98.72	Cleaning
23/07/2024	Leonard Tomlinson	BACS	189.49		31.59	4160	405	76.28	Fuel May
						4160	301	81.62	Fuel May

Subtotal Carried Forward:

32,425.81

0.00

2,333.52

30,092.29

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Unity Trust Bank

Payments made between 01/07/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/07/2024	Dukeries Domestic	BACS	449.32		74.88	4026	201	34.92	Bags
						4151	405	339.52	Bags
26/07/2024	Hertfordshire Supplies	BACS	177.78		29.63	4026	201	100.00	Cleaning
						4026	202	48.15	Cleaning
26/07/2024	es Solutions	BACS	4,609.54	Part Aided	768.26	4600	405	2,965.00	Planters
						338		-2,965.00	Planters
						6001	405	2,965.00	Planters
						4600	405	876.28	Planters
						326		-876.28	Planters
						6001	405	876.28	Planters
26/07/2024	Today Publications	BACS	1,440.00		240.00	4030	105	1,200.00	6 Months Magazine
26/07/2024	Essential Recruitment	BACS	577.58		96.26	4154	405	481.32	Temp Worker
29/07/2024	WD/Dobbies	BACS	92.92		15.49	4208	405	77.43	Plants
29/07/2024	Torne Valley	BACS	21.90		3.65	4208	405	18.25	Tonne Bags
30/07/2024	Unity Bank	BACS	-8.98			4036	105	-8.98	Charges
31/07/2024	Essential Recruitment	1736	577.58		96.26	4154	405	481.32	Temp Worker AW
31/07/2024	Natwest Current Account New	99355	23.00			220		23.00	Chaps Bank Charges
09/08/2024	Leonard Tomlinson	0113	218.96		36.48	4160	405	115.57	Fuel July
						4160	301	42.75	Fuel July
						4160	302	24.16	Fuel July
09/08/2024	Hertfordshire Supplies	01997	406.49		67.75	4600	405	338.74	Working Platform
09/08/2024	Essential Recruitment	2139	721.98		120.33	4154	405	601.65	Temp Worker
09/08/2024	M + C Elliott - Gravedigger	25	1,140.00			4175	301	380.00	Digging
						4175	302	760.00	Grave Digging July
09/08/2024	WD/Defib Warehouse	3729	77.94		12.99	4210	405	64.95	Electrode Pads
09/08/2024	Sharpe Group	57511	223.68		37.28	4035	105	186.40	Subs/Support
09/08/2024	Ulyett Landscapes Ltd	84544	457.38		76.23	4208	405	381.15	July Grass Cutting
09/08/2024	Notts County Council	DD	3,688.88			525		3,688.88	Pension Aug
11/08/2024	Essential Recruitment	2334	577.58		96.26	4154	301	481.32	Temp Worker
18/08/2024	Essential Recruitment	2544	577.58		96.26	4154	302	481.32	Temp Worker
19/08/2024	Tate Electrical	309-2024	301.82		50.30	4150	301	20.00	Repairs Cem Gates
						4150	302	231.52	Repairs Cem Gates
22/08/2024	Hentons	DD	9,970.86			520		9,970.86	Wage Aug
23/08/2024	Unity Trust Deposit Account	444989	106,397.91			223		106,397.91	
27/08/2024	HR/Asda	31010	5.70			4026	201	5.70	Cleaning
27/08/2024	HR/Amazone	3329	93.65		15.61	4019	105	12.08	Ink/Door Guards
						4210	201	65.96	Ink/Door Guards
27/08/2024	WD/Appliance Warehouse	41010	449.00			4600	201	449.00	Dishwasher
27/08/2024	Christmas Plus	5337	5,347.20		891.20	4300	407	4,456.00	Install Tree Wrap
27/08/2024	Torne Valley	85881	46.70		7.78	4208	405	38.92	Strimmer Cable

Subtotal Carried Forward:

171,107.72

0.00

5,166.42

165,941.30

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/08/2024	Unity	DD	8.98			4036	105	8.98	Bank Charges
02/09/2024	Planning with People	BACS	4,000.00	post funded.		4656	610	4,000.00	Neighbourhood Plan
02/09/2024	Ulyett Landscapes Ltd	BACS	457.38		76.23	4208	405	381.15	Grass Verges Aug
06/09/2024	Trade UK	BACS	16.49		2.75	4150	202	13.74	Toilet Flush
06/09/2024	Bassetlaw District Council	BACS	182.50			4011	201	182.50	BID Levy
06/09/2024	Bassetlaw District Council	BACS	137.50			4011	202	137.50	BID Levy
06/09/2024	M + C Elliott - Gravedigger	BACS	380.00			4175	301	380.00	Grave Digging Aug
06/09/2024	Hertfordshire Supplies	BACS	161.74		26.96	4026	201	134.78	Cleaning Products
06/09/2024	Tate Electrical	BACS	297.23		49.54	4150	201	247.69	New Lights Office
06/09/2024	Sharpe Group	BACS	223.68		37.28	4035	105	186.40	Web/IT
06/09/2024	PKF Littlejohn	BACS	1,260.00		210.00	4057	105	1,050.00	Audit
06/09/2024	Aubourn Planning Consultancy	BACS	2,500.00	} funded.		4652	603	2,500.00	LS/UKSPF June
06/09/2024	Aubourn Planning Consultancy	BACS	960.00		4652	608	960.00	LS/SLA July	
06/09/2024	Aubourn Planning Consultancy	BACS	2,500.00		4652	603	2,500.00	LS/UKSPF July	
06/09/2024	Aubourn Planning Consultancy	BACS	960.00		4652	608	960.00	LS/SLA June	
						334		-960.00	LS/SLA June
						6001	608	960.00	LS/SLA June
06/09/2024	Essential Recruitment	BACS	577.58		96.26	4154	301	300.00	Temp Worker
						4154	405	181.32	Temp Worker
06/09/2024	Essential Recruitment	BACS	577.58		96.26	4154	301	250.00	Temp Worker
						4154	405	231.32	Temp Worker
06/09/2024	HR/Amazone	BACS	15.55		2.59	4150	405	12.96	Flags/Drain cover
06/09/2024	HR/Asda	BACS	4.80			4026	201	4.80	Cleaning
06/09/2024	WD/Cherry Lane	BACS	27.98		4.66	4208	405	23.32	Plants
06/09/2024	HR/Amazone	BACS	-2.00		-0.33	4320	407	-1.67	Clean/Event
06/09/2024	HR/Amazone	BACS	4.00		0.67	4320	407	3.33	Put in wrong amount
09/09/2024	HR/Amazone/Aldi	BACS	20.95		3.49	4026	201	9.16	H&S/Clean/Repair
						4150	201	0.82	H&S/Clean/Repair
						4210	201	7.48	H&S/Clean/Repair
09/09/2024	HR/Adli	BACS	21.36			4006	105	21.36	Refresh
09/09/2024	NCC Pensions	BACS	3,705.02			525		3,705.02	Pension Sept
09/09/2024	Leonard Tomlinson	BACS	106.05		17.68	4160	405	50.04	Fuel Aug
						4160	301	38.33	Fuel Aug
09/09/2024	Bassetlaw District Council	DD	74.00			4011	301	74.00	Rates
09/09/2024	Bassetlaw District Council	DD	652.00			4011	202	652.00	Rates
09/09/2024	Bassetlaw District Council	DD	134.00			4011	201	134.00	Rates
09/09/2024	Bassetlaw District Council	DD	131.00			4011	302	131.00	Rates
13/09/2024	Aubourn Planning Consultancy	BACS	2,500.00			4652	603	2,500.00	LS/UKSPF Aug
13/09/2024	Christmas Plus	BACS	1,528.80		254.80	4300	407	1,274.00	Street Lights
13/09/2024	Hentons	BACS	262.80		43.80	4059	105	219.00	Payroll
20/09/2024	Hertfordshire Supplies	BACS	65.36		10.89	4026	202	44.25	Clean/H&S
Subtotal Carried Forward:			195,560.05	0.00	6,099.95			189,449.88	

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Unity Trust Bank

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
20/09/2024	Torne Valley	BACS	82.63		13.76	4210	201	10.22	Clean/H&S
						4150	301	34.44	Notice Boards
						4150	302	34.43	Notice Boards
20/09/2024	Torne Valley	BACS	89.07		14.84	4150	405	74.23	Sander/Paint
20/09/2024	Essential Recruitment	BACS	711.67		118.61	4154	405	593.06	Temp Worker
20/09/2024	Hentons	DD	10,009.63			520		10,009.63	Wages Sept
26/09/2024	Unity Bank	BACS	8.98			4036	105	8.98	Charges
27/09/2024	H Rodger	BACS	37.90			4320	407	37.90	Shower Curtains Halloween
27/09/2024	H Rodger	BACS	23.99			4150	201	23.99	Toilet Roll Holder
27/09/2024	HR/Amazone	BACS	5.99		1.00	4020	105	4.99	Paper Clips
27/09/2024	Torne Valley	BACS	115.55		19.26	4150	405	96.29	Tools
27/09/2024	ScrewFix	BACS	57.98		9.66	4150	405	48.32	Screwdriver/Drill bit
27/09/2024	Essential Recruitment	BACS	577.58		96.26	4154	405	481.32	Temp Worker
27/09/2024	H Rodger	BACS	32.90			4150	405	21.00	Wood/Coffee
						4006	105	11.90	Wood/Coffee
27/09/2024	HR/Amazone	BACS	60.38		10.06	4320	407	50.32	Halloween Craft
30/09/2024	Unity Bank	DD	18.00			4036	105	18.00	Bank Charges
30/09/2024	All4Woman	DD	133.90		22.32	4026	201	75.00	Cleaning/Sani Bins
						4026	202	36.58	Cleaning/Sani Bins
30/09/2024	Natwest Current Account New	TFR	600.00			220		600.00	CORRECTION
Total Payments:			208,126.20	0.00	6,405.72			201,720.48	