

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
04/11/2020	E.On	DD	12.38	0.59	4014	201	11.79	Electricity - Bowls Club	
04/11/2020	E.On	DD	20.2	0.96	4014	301	19.24	Electricity - Mortuary	
04/11/2020	UK Fuels Limited	DD	45.72	7.62	4047	206	38.1	Fuel - October	
11/11/2020	Newark Town Council	BACS	1920	320	4041	206	1600	Scag Mower Purchase	
11/11/2020	Newark Town Council	BACS	9000	1500	4041	206	7500	Purchase of John Deere Gator	
11/11/2020	D Lyne	BACS	558	93	4045	201	70	Playing Field 12.10.20	
					4045	201	70	Play Area - 12.10.20	
					4045	206	245	Verges - 12.10.20	
					4045	301	80	Church Yard - 12.10.20	
11/11/2020	Morris Cast Signs Ltd	BACS	3273	545.5	4901	109	2727.5	Balance of Village Gateway	
18/11/2020	Zurich Municipal	BACS	244.24		4025	206	244.24	Insurance - Scag & Gator	
18/11/2020	Mayor of Newark Earl Haig's PF	BACS	38		4201	107	38	2 x wreathes & 6 x crosses	
26/11/2020	BT Business	DD	297	49.5	4020	101	247.5	Services - 01.10 - 31.12.20	
26/11/2020	BT Business	DD	-297	-49.5	4020	101	-247.5	Services - 01.10 - 31.12.20	
30/11/2020	Newark & Sherwood D.C.	BACS	114	19	4043	201	95	Play Area Inspection	

30/11/2021 St Peter's Academy
Various

BACS

350
2152.96
17728.5

2486.67

4201

107

350 Donation
Wages
15241.83