

Payments made between 01/10/2024 and 31/10/2024

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/10/2024	Trade UK Account	BACS	9.89	1.65		4038	101	8.24 Polyfilla - office
07/10/2024	Trade UK Account	BACS	5.99		1	4038	101	4.99 Filling Knife - Office
07/10/2024	Hugo Fox	BACS	23.99		4	4013	101	19.99 Website
07/10/2024	Trade UK Account	BACS	26	4.33		4026	201	21.67 White Paint
07/10/2024	PKF Littlejohn LLP	BACS	378		63	4061	101	315 External Audit
07/10/2024	SSE Southern Electric	DD	132.55	6.31		4014	301	126.24 Final Cemetery Inv
07/10/2024	SSE Southern Electric	DD	116.58	5.55		4014	201	111.03 Final Bowls Electricity
09/10/2024	UK Fuels Limited	DD	53.32	8.89		4047	206	44.43 Sept Fuel
11/10/2024	D Lyne	BACS	595.32	99.22		4045	201	97.65 Playing Field
						4045	301	93.45 Churchyard - 12.09
						4045	206	305 Picnic Area & Slipway - 12.09
19/10/2024	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband
27/10/2024	Biffa Waste Services Ltd	DD	272.1	45.35		4036	206	226.75 Trade Waste
31/10/2024	1&1 Internet Ltd	BACS	10.2	1.7		4020	101	8.5 Email
31/10/2024	Trade UK Account	BACS	79.99			4006	206	79.99 Boots for Simon
31/10/2024	Mayor of Newark Earl Haig's PF	BACS	66			4201	107	66 3 x Wreathes & 5 Crosses
31/10/2024	Flle (Line Markets) Limited	BACS	54.92	9.15		4026	201	45.77 Line Marker Paint
31/10/2024	Steve Hallam	BACS	26.95	4.49		4038	201	22.46 Refund for Drain Rod
31/10/2024	Newark Electrical Motors	BACS	14.4	2.4		4040	206	12 New Belt for Ride On
31/10/2024	GMS Marketing Ltd	BACS	39	6.5		4036	206	32.5 Black Bags
	Superannuation	DD	155.79					155.79

Various - Wages

2657.55

4779.62

273.72

2657.55

4505.9