

Payments made between 01/05/2024 and 31/05/2024

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/05/2024	Newark & Sherwood D.C.	BACS	258.84			4036	206	258.84 April Trade Waste
04/05/2024	Newark & Sherwood D.C.	BACS	-258.84			4036	206	-258.84 April Trade Waste
08/05/2024	UK Fuels Limited	DD	73.25	12.21		4047	206	61.04 Fuel
11/05/2024	Hugo Fox	BACS	23.99	4		4013	101	19.99 Inv 5176
11/05/2024	Running Imp Ltd	BACS	168.95	28.16		4201	107	140.79 2024 Fun Run Medals
19/05/2024	12 Pay Limited	BACS	48	8		4019	101	40 Licence Renewal - 6 mths
19/05/2024	1&1 Internet Ltd	BACS	22.19	3.7		4020	101	18.49 Email & Domain Renewal
19/05/2024	Lizs Garden Centre	BACS	21.99	3.66		4026	201	18.33 Weedkiller - Play Area
19/05/2024	BMB Financial Services Ltd	BACS	130			4062	101	130 Internal Audit
19/05/2024	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband
	Superannuation	DD	155.79					155.79
	Various - Wages	BACS	128.12					128.12
			833.36	69.91				763.45