

Payments made

Date	Payee Name	Reference	£ Total Amnt	£ VAT
04/04/2024	Notts Association Local Cncl	BACS	545.82	
04/04/2024	Newark & Sherwood D.C.	BACS	258.84	
05/04/2024	Parkland Trees & Hedges	BACS	2730	
05/04/2024	SSE Southern Electric	DD	72.3	3.44
05/04/2024	SSE Southern Electric	DD	94.68	4.51
10/04/2024	UK Fuels Limited	DD	101.8	16.96
17/04/2024	1&1 Internet Ltd	BACS	10.2	1.7
17/04/2024	Hugo Fox	BACS	23.99	4
19/04/2024	Sky Business Ltd	DD	61.08	10.18
30/04/2024	ICCM	BACS	95	
30/04/2024	Rialtas Business	BACS	132	22
30/04/2024	Derbyshire ALC	BACS	140	
30/04/2024	Rose & Crown	BACS	423.5	
	Superannuation	DD	155.79	
	Various - Wages	BACS	2703.55	
			7548.55	62.79

between 01/04/2024 and 30/04/2024

A/c	Centre	£ Amount	Transaction Details
4024	101	545.82	2024-25 Subscription
4036	206	258.84	Trade Waste April
4046	206	2730	Picnic Area Trees
4014	201	68.86	Electricity - Bowls Club
4014	301	90.17	Electricity - Cemetery
4047	206	84.84	Fuel
4020	101	8.5	Email
4013	101	19.99	Website
4020	101	50.9	Broadband
4024	101	95	ICCM Subscription
4019	101	110	Maxing Tax Digital Subs
4007	206	140	Memorial Training - Simon
4049	101	423.5	FFG - 04.04- 25.04.24
		155.79	
		2703.55	
		7485.76	