

Payments to end October 2025

Name	Detail	Total
Baugh Horticulture	Grass Cutting	-£30.00
Baugh Horticulture	Grass Cutting	-£75.00
Baugh Horticulture	Grass Cutting	-£105.00
Baugh Horticulture	Grass Cutting	-£105.00
Baugh Horticulture	Grass cutting	-£105.00
Baugh Horticulture	Grass Cutting	-£105.00
Baugh Horticulture	Grass Cutting	-£30.00
Baugh Horticulture	Grass Cutting	-£75.00
Baugh Horticulture	Grass Cutting	-£30.00
Baugh Horticulture	Grass Cutting	-£210.00
Baugh Horticulture	Grass Cutting	-£75.00
Cuttlefish	Website	-£432.00
East Midlands Audit	Internal Audit 24/25 year	-£76.00
Epos Now (UK) Ltd	Monthly rental	-£112.80
Go Cardless	EPOS Charges	-£112.80
HMRC	PAYE/NIC	-£451.80
HMRC	PAYE/NIC	-£11.60
HMRC	PAYE/NIC	-£764.36
ICO	GDPR	-£47.00
Jamie Wilson	Window Cleaning	-£15.00
Lloyds card	Card Purchases incl Wilson Lendrum	-£22.28
Lloyds card	Pmts via KP	-£44.07
Lloyds Card	Various	-£167.80
Lloyds card	Various	-£222.00
Lloyds card	Various	-£6.00
Lloyds card	Various	-£6.00
Lloyds card	Card Fee	-£6.00
Mrs M Peet	Warm Hub 25/03/25	-£16.82
NALC	Subscription	-£157.98
Newark and Sherwood District Council	Litter bin emptying	-£74.88
NSDC	Dog bin emptying	-£143.52
NSDC	Playground Inspections	-£90.00
Rix Petroleum	Oil delivered	-£278.25
Service Charge	Bank Charges	-£6.00
Staff	Salary	-£43.09
Staff	Locum Clerking	-£591.77
Staff	Salaries	-£54.82
Staff	Locum Clerking	-£640.37
Staff	Locum Clerking	-£833.13
Staff	Salaries	-£3.46
Staff	3 months mobile	-£30.00
Staff	Clerk's Salary	-£337.55
Staff	Clerk's Salary	-£506.32
Staff	Clerk's Salary	-£537.94

Staff	Expenses	-£18.90
Staff	Clerk's Salary	-£537.94
Staff	Clerk's Salary	-£537.94
TalkTalk	Internet	-£41.74
TalkTalk	Internet	-£41.74
TalkTalk	Internet	-£41.74
TalkTalk	Internet	-£41.74
TalkTalk	Internet	-£41.74
TalkTalk	Internet	-£41.74
TalkTalk	Internet	-£41.74
Tim Beeston		-£151.05
Unity Trust	Bank Charges	-£6.00
Unity Trust	Service Charge	-£6.00
Unity Trust	Service Charge	-£6.00
Unity Trust	Service Charge	-£6.00
Unity Trust	Service Charge	-£6.00
Unity Trust	Bank Charges	-£6.00
YU Energy	Electricity	-£78.21
YU Energy	Electricity	-£79.31
YU Energy	Electricity	-£83.45
YU Energy	Electricity	-£68.69
YU Energy	Electricity	-£65.81
YU Energy	Electricity	-£59.21
YU Energy	Electricity	-£64.20
		<u>-£9,861.30</u>

Income Received to end October 2025

Name	Detail	Amount
Bilsthorpe Wind Farm	Receipt	£7,500.00
Creative Care East Midlands	Hall Hire	£200.00
Eakring WI	Hall Hire Apr/May	£117.00
Eakring WI	Hall Hire	£114.00
Epos Now (UK) Ltd	Receipt Epos	£17.32
Epos Now (UK) Ltd	Epos Receipts	£6.93
Epos Now (UK) Ltd	From Snowdrop?	£13.86
Epos Now (UK) Ltd	Monthly rental	£4.94
Hall Hire NSDC	Income	£150.00
Hall Hire R Brown	Income	£36.00
HMRC	Refund	£4,596.93
J A Parks	Hall Hire	£40.00
Mary Cheyne	Hall Hire	£31.50
Mary Cheyne	Hall Hire	£31.50
Mary Cheyne	Hall Hire	£31.50
Newark and Sherwood District Council	Grant	£2,494.80
Newark and Sherwood District Council	VE Grant	£200.00

Newark and Sherwood District Council	Precept (half year)	£4,250.00
Newark and Sherwood District Council	2nd Half Precept	£4,250.00
Pam Pearce	Hall Hire	£50.00
Solar farm receipt	Annual contribution	£27,576.74
Tamsin Kilby	Hall Hire	£30.00
Unity Trust	Interest	£482.35
Unity Trust	Interest	£570.76
		<u>£52,796.13</u>

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