

## List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2024	Essential Recruitment	BACS	577.58	23835	Temp Worker
04/10/2024	Trade Station/ST	BACS	5.26	021	Tools on 2 X bench
04/10/2024	B&Q/ST	BACS	36.00		Paint
07/10/2024	Hipwells	BACS	359.58	53219	Van Service/MOT
07/10/2024	Bassetlaw District Council	BACS	73.00		Rates
07/10/2024	Bassetlaw District Council	DD	654.00		Rates
07/10/2024	Bassetlaw District Council	DD	135.00		Rates
07/10/2024	Bassetlaw District Council	DD	131.00		Rates
10/10/2024	Sharpe Group	BACS	223.68	57785	IT/Web
10/10/2024	Pest Control	BACS	120.00	1960	Service
10/10/2024	Ulyett Landscapes Ltd	BACS	457.38	85317	Grass Cutting
10/10/2024	O Heap	BACS	113.40	13283	Fire Exting Tests
10/10/2024	O Heap	BACS	427.20	13284	Fire Exting Test
11/10/2024	Essential Recruitment	BACS	288.79	24066	Temp Worker
11/10/2024	ScrewFix	BACS	29.99	19651	Paint
11/10/2024	Torne Valley	BACS	7.40	88760	Mask Tape
11/10/2024	M + C Elliott - Gravedigger	BACS	760.00	53	Grave Digging Sept
11/10/2024	Hertfordshire Supplies	BACS	208.99	1818	Supplies
11/10/2024	Hertfordshire Supplies	BACS	70.40	01818	Stamps
11/10/2024	Hertfordshire Supplies	BACS	61.20	02012	Hand Towels
11/10/2024	NALC	BACS	45.00	3403	Traing Course
11/10/2024	Water Plus	DD	248.19		Water
17/10/2024	WD/The Works	BACS	300.00	43704	Books Lighting Event
17/10/2024	Hertfordshire Supplies	BACS	137.41	00912	Cleaning
17/10/2024	Yorkshire Mechanical Services	BACS	792.48	2453	New Water Boiler
17/10/2024	Essential Recruitment	BACS	577.58	24287	Temp Worker
17/10/2024	Notts County Council	BACS	3,426.61		Pension Oct
17/10/2024	Torne Valley	BACS	18.50	88945	Mask Tape
17/10/2024	ScrewFix	BACS	59.98	8487	Paint
18/10/2024	Aubourn Planning Consultancy	BACS	1,040.00	10-2024	SLA Aug
18/10/2024	Aubourn Planning Consultancy	BACS	2,500.00	11-2024	UKSPF Sept
18/10/2024	Aubourn Planning Consultancy	BACS	800.00	12-2024	SLA Sept
21/10/2024	Water Plus	DD	43.58		Water
21/10/2024	Water Plus	DD	31.85		Water
22/10/2024	Hentons	DD	9,327.31		Wages
22/10/2024	Water Plus	DD	210.32		Water
24/10/2024	Essential Recruitment	BACS	144.40	24498	Temp Worker
25/10/2024	Yorkshire Mechanical Services	BACS	185.46	SI-2504	New Tap
25/10/2024	Steve Durrands	BACS	300.00	460	Accounts
25/10/2024	Royal British Legion	BACS	20.00	HEB10	Wreath
28/10/2024	All4Woman	DD	133.90		Monthly Payment
28/10/2024	Water Plus	DD	24.74		Water
30/10/2024	Unity Bank	DD	8.98		Charges
30/10/2024	PWLB	DD	23,365.94		Loan Repayment
31/10/2024	Unity Bank	DD	4.20		Service Charge

Total Payments

48,486.28

includes vat

Natwest Current Account New

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16/10/2024	Smartestenergy	DD	1,110.70		Electric
16/10/2024	Smartestenergy	DD	806.60		Electric
16/10/2024	Smartestenergy	DD	58.01		Gas
16/10/2024	Smartestenergy	DD	371.45		Gas
18/10/2024	HMRC	003813	2,293.87		PAYE/NIC Mon 7
31/10/2024	NatWest Bank	DD	15.37		Charges

**Total Payments** 4,656.00

Includes vat

