

Date	Net	VAT	Total	Cashed Date	Description	Supplier
02.05.2023	£156.00	£31.20	£187.20	31.05.2023	NSDC - Emptying of dog bins	Newark and Sherwood District Council - Dog bins
02.05.2023	£250.00	£0.00	£250.00	31.05.2023	Cash withdrawal - Petty Cash top up	Petty Cash top up
03.05.2023	£750.00	£0.00	£750.00	31.05.2023	Donation to Lincs and Notts Air Ambulance	Lincs and Notts Air Ambulance
03.11.2023	£290.00	£58.00	£348.00	30.11.2023	Audit fees	PKF Littlejohn
03.11.2023	£750.00	£0.00	£750.00	30.11.2023	Base for container	Steven Blount
05.12.2023	£124.99	£25.00	£149.99	31.12.2023	Ladder	Screwfix
06.02.2024	£228.00	£45.60	£273.60	29.02.2024	Scribe - finance package	Starboard systems - Scribe
06.10.2023	£2,339.99	£468.00	£2,807.99	30.11.2023	Ride on mower	B&B Tractors
08.01.2024	£133.00	£0.00	£133.00	31.01.2024	Outdoor electrical socket and light	FS Electrical
10.10.2023	£875.00	£175.00	£1,050.00	31.10.2023	Grounds Maintenance	Newark and Sherwood District Council - Dog bins
10.10.2023	£171.60	£34.32	£205.92	31.10.2023	NSDC - Emptying of dog bins	Newark and Sherwood District Council - Dog bins
13.07.2023	£272.00	£0.00	£272.00	31.07.2023	Worktops for shed	Newstead Living space
17.07.2023	£115.00	£0.00	£115.00	31.07.2023	Work to guttering of shed	Newstead Living space
22.06.2023	£940.21	£0.00	£940.21	30.06.2023	Insurance	Gallagher
22.06.2023	£891.67	£178.33	£1,070.00	30.06.2023	UPVC French door to shed	Newstead Living space
23.02.2024	£150.00	£0.00	£150.00	29.02.2024	Planning permission	Harwood-Stone
24.04.2023	£1,650.58	£0.00	£1,650.58	30.04.2023	Public Works Loan	PWLB
24.10.2023	£1,650.58	£0.00	£1,650.58	31.10.2023	Public Works Loan	PWLB
27.06.2023	£1,469.17	£293.83	£1,763.00	30.06.2023	Roof for shed	Newstead Living space
27.12.2023	£211.84	£10.59	£222.43	31.12.2023	Electricity - Village shed	Eon
28.04.2023	£525.89	£0.00	£525.89	30.04.2023	Coronation Event	C Hunt
28.11.2023	£2,355.00	£471.00	£2,826.00	30.11.2023	Container	CF Storage
29.08.2023	£370.00	£0.00	£370.00	31.08.2023	Village Shed works	Steven Blount