

List of Payments made between 01/01/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2025	DMBC	DD	1,148.00		Rates Mkt Hill
01/01/2025	EDF Energy	DD	46.00		Electricity -Mkt Hill
01/01/2025	B&CE Holdings	DD	317.27		Pension contributions
03/01/2025	Today Publications Ltd	DD	144.00		Bawtry Today newsletter
04/01/2025	Sky Business	DD	29.94		Broadband
06/01/2025	Hatfield Brass Band	3092	300.00		Band fee Christmas
06/01/2025	Multitrack Electrical Ltd	3091	325.00		PA System christmas event
06/01/2025	EE	DD	37.20		Mobile phone
09/01/2025	Blachere Illumination UK Ltd	CR	-4,851.60		Refund lights
10/01/2025	Market Hall Fund	CUR-MKT	85,000.00		Transfer to MKT reserves
12/01/2025	iZAN Business Solutions	DD	84.67		365 email subscription
13/01/2025	MKS Groundcare Ltd	3093	978.00		Grass cutting contract
13/01/2025	Need a Hand Ltd	3094	270.00		Cemetery/hall repairs
13/01/2025	Metric Group Limited	3095	122.04		PSP fees
13/01/2025	HP Inc UK Ltd	3096	25.49		Ink subscription (AH)
13/01/2025	A Harrison	3097	48.60		Travel expenses Nov-Dec
13/01/2025	Christmas Plus Ltd	3098	806.40		Lighting contract 30% dismantl
13/01/2025	Mark Fairclough Electrical	3099	1,344.00		Christmas tree lighting
13/01/2025	Amazon EU Sarl	3100	6.69		Handymen bin key
13/01/2025	A Harrison	3101	8.35		Postages -special delivery
13/01/2025	CDC	3102	195.00		1/4rly waste - Hall
17/01/2025	EDF Energy	DD	528.84		Hall gas
17/01/2025	EDF Energy	DD	-528.84		Reversal correction
17/01/2025	EON	DD	528.84		Gas -hall
17/01/2025	Global Payments	DD	211.97		Merchant banks fees
17/01/2025	Excel Parking Services Ltd	3103	846.60		ECN fees Dec
17/01/2025	Excel Parking Services Ltd	3104	1,232.38		Managment fees P&D Dec
21/01/2025	EDF Energy	DD	149.02		Hall electricity
22/01/2025	Charlotte Askew	3105	36.00		Relief cleaning
22/01/2025	Lewis Shaw	3106	190.00		Cemetery tap replacement
23/01/2025	HSBC	DD	13.00		Bank charges
23/01/2025	D Kirby	3114	40.00		Reimburse van collection hall
27/01/2025	Water Plus Group Ltd	DD	28.09		Surface water charges
27/01/2025	GeoXsphere Ltd	3107	216.00		Annual subscription
28/01/2025	Various	3107-3111	5,242.21		Salaries
28/01/2025	Screwfix	3113	228.46		Hall equipment/first aid
28/01/2025	Amazon EU Sarl	3115	37.90		Notice board (DK)
28/01/2025	Bonnetts Ltd	3116	438.60		Hall cleaning products
28/01/2025	Derek Lewis Ltd	104299	83,400.00		Car park interim bill
30/01/2025	HMRC	3112	1,517.09		Tax & NICs Jan
03/02/2025	B&CE Holdings	DD	296.59		Pension contributions
03/02/2025	EDF Energy	DD	46.00		Electricity Mkt Hill
04/02/2025	Sky Business	DD	29.94		Broadband hall
06/02/2025	Today Publications Ltd	DD	144.00		Bawtry today article
06/02/2025	Torne Valley Ltd	3118	134.40		Handymen ppe PV
06/02/2025	EE	DD	37.20		Mobile phone
10/02/2025	MKS Groundcare Ltd	3119	978.00		Grass cutting contract

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10/02/2025	MKS Groundcare Ltd	3120	948.00		Hedge cutting allotment
11/02/2025	Vanquish Design & Print Ltd	3121	748.80		Hall sign - installation
11/02/2025	Metric Group Limited	3122	108.00		PSP fees Jan
11/02/2025	HP Inc UK Ltd	3141	25.49		Ink subscription (ALH)
11/02/2025	HP Inc UK Ltd	3141	-25.49		Reversal correction
11/02/2025	HMRC	DD	2,176.00		VAT Qtr 3
12/02/2025	HP Inc UK Ltd	3123	25.49		Ink subscription (ALH)
12/02/2025	Anthony Snowden	3125	540.00		Architect/design fees
12/02/2025	iZAN Business Solutions	DD	84.67		365 email subscription
12/02/2025	Business Stream	DD	64.51		Hall water charges
14/02/2025	Business Stream	DD	9.36		Water charges -cemetery
17/02/2025	Business Stream	DD	17.33		Water charges- allotments
17/02/2025	Lewis Shaw	3126	125.00		Allotment tap repair
18/02/2025	Excel Parking Services Ltd	3124	1,232.38		P&D management fees
18/02/2025	EON	DD	807.37		Hall gas
19/02/2025	Excel Parking Services Ltd	3133	846.60		ECN Management Fees January
21/02/2025	EDF Energy	DD	173.95		Hall electricity
23/02/2025	Charlotte Askew	3128	324.00		Cleaning cover
24/02/2025	Global Payments	DD	105.34		Merchant bank fees
24/02/2025	HSBC	DD	13.50		Bank charges
26/02/2025	Water Plus Group Ltd	DD	28.09		Water surface charges
26/02/2025	Water Plus Group Ltd	DD	-28.09		Reversal credit note
27/02/2025	Lewsi Plumbing & Heating	3127	75.00		Hall toilet leak repair
28/02/2025	Various	3129-31	5,728.21		Salaries -Feb
28/02/2025	HMRC	DD	1,031.09		Tax & NICs Feb
28/02/2025	Market Hall Fund	CUR-MKT	3,127.80		Correction funds to Mkt Hall
01/03/2025	Water Plus Group Ltd	DD	16.44		Water charges hall
01/03/2025	EON	DD	630.05		Hall gas
03/03/2025	EDF Energy	DD	46.00		Mkt Hill electricity
03/03/2025	B&CE Holdings	DD	296.59		Pension contributions Feb
04/03/2025	J M Tomlinson Ltd	3134	315.00		Grage rent Jan- 31st March 25
05/03/2025	Sky Business	DD	29.94		Broadband hall
07/03/2025	Today Publications Ltd	DD	144.00		Bawtry Today article
09/03/2025	EE	DD	37.20		Mobile phone
10/03/2025	MKS Groundcare Ltd	3135	978.00		Grass cutting contract
10/03/2025	YLCA	3136	10.00		Training fee
10/03/2025	A Harrison	3137	44.10		Travel Expenses Jan/Feb
10/03/2025	A Harrison	3138	200.00		Quarterly allowance
10/03/2025	Derek Lewis Ltd	3139	104,842.34		Car park contract works
11/03/2025	Metric Group Limited	3140	108.00		PSP fees
11/03/2025	HP Inc UK Ltd	3141	25.49		Ink subscription (AH)
11/03/2025	Rossington Tools & Hardware	3143	10.50		Keys (LC)
12/03/2025	iZAN Business Solutions	DD	84.67		365 email subscription
17/03/2025	Excel Parking Services Ltd	3142	1,232.38		Car park management fees
17/03/2025	Excel Parking Services Ltd	3144	540.60		Car park ECN fees
17/03/2025	MKS Groundcare Ltd	3145	510.00		Hedges- hall/Wharf St
17/03/2025	Bawtry Tyre & Exhaust Centre	3146	40.00		Barrow repair (ALH)

Current Bank A/c

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23/03/2025	HSBC	DD	-17.50		Reversal duplication
24/03/2025	HSBC	DD	17.50		Bank charges
24/03/2025	Global Payments	DD	132.10		Merchant bank fees
24/03/2025	HSBC	DD	17.50		Bank charges
25/03/2025	EDF Energy	DD	232.14		Hall electricity
25/03/2025	Need a Hand Ltd	3149	135.00		Hall lighting repair
27/03/2025	Water Plus Group Ltd	DD	23.79		Surface Water charges
28/03/2025	Derek Lewis Ltd	3148	131,436.78		Car park refurbishment
28/03/2025	Gillies Landscapes	3147	560.00		Spoil and aggregate
28/03/2025	Various	3150-53	5,286.21		Salaries -Mar
28/03/2025	HMRC	DD	1,473.09		Tax & NICs Mar
31/03/2025	Gillies Landscapes	3155	120.00		Aggregate allotments
31/03/2025	Ikea	3156	30.00		Ikea mugs - hall (DK)
31/03/2025	Lewsi Plumbing & Heating	3157	215.00		Toilet repair- hall
31/03/2025	Market Hall Fund	CUR-MKT	3,030.70		Correction income to Mkt Hill
Total Payments			<u>453,553.35</u>		
