



# Newark TOWN COUNCIL

## **FINANCE & GENERAL PURPOSES COMMITTEE**

**WEDNESDAY 18<sup>TH</sup> JUNE 2025**

**Friday 13<sup>th</sup> June 2025**

Dear Councillor

You are summonsed to attend a meeting of the Finance & General Purposes Committee at **7.00pm** on Wednesday 18<sup>th</sup> June 2025. This meeting will be held in the Council Chamber at the Town Hall.

Yours sincerely

**Matthew Gleadell**  
**Town Clerk**

**Pre-Group Meetings**  
(if required)

1	6.00	Independents for Newark	Committee Room
2	6.00	Labour Group	Bar Area
3	6.00	Conservative Group	Old Robing Room
4	6.00	Independent Councillors	Mayors Parlour

**Committee Membership**

Cllr I Brown  
 Cllr D Campbell  
 Cllr T Collier  
**Cllr B Corrigan (Vice-Chairman)**  
 Cllr E Cropper  
**Cllr S Crosby (Chairman)**  
 Cllr S Dickinson  
 Cllr L Geary  
 Cllr L Goff  
 Cllr J Kellas  
 Cllr D Ledger  
 Cllr D Moore  
 Cllr G Rix  
 Cllr N Ross  
 Cllr L Roulstone  
 Cllr M Skinner  
 Cllr M Spoors  
 Cllr P Taylor

# FINANCE & GENERAL PURPOSES COMMITTEE MEETING

## A G E N D A

WEDNESDAY 18<sup>TH</sup> JUNE 2025

1	Apologies for Absence		
2	Minutes of the Finance & General Purposes Committee held Wednesday 16 <sup>th</sup> April 2025	See attached draft minutes.	Page 5
3	Declarations of Interest from Members <i>Relevant Legislation: Localism Act 2011 s31</i>	Verbal	
4	Payment Schedules	Report Attached	Page 9
5	Year End Accounting Statements	Report Attached	Page 31
6	Annual Governance and Accountability Return	Report Attached	Page 34
7	Cemetery Working Group Appointment	Report Attached	Page 38
8	Installation of Target Hardening Bunds	Report Attached	Page 40
9	Notice of Motion	Report Attached	Page 43
10	Cemetery Fees and Charges	Report Attached	Page 44
11	Appointment of Representatives to Outside Bodies	Report Attached	Page 47
12	Exclusion of the Press and Public <i>Public Bodies (Admissions to Meetings) Act 1960 s1 (2)</i>	Report Attached	Page 50
13	Land Sale Requests	Report Attached	Page 51





Agenda Item No: 2

Committee Date: Wednesday 18<sup>th</sup> June 2025

## FINANCE & GENERAL PURPOSES COMMITTEE MINUTES

Minutes of the Meeting of the Finance & General Purposes Committee held on Wednesday 16<sup>th</sup> April 2025, at 7.00pm, in the Council Chamber, at the Town Hall.

<b>Membership Present:</b>	<b>Councillor</b>	B Corrigan (Chairman)
	Councillors	I Brown (Ap) D Campbell T Collier E Cropper S Crosby (Vice-Chairman) S Dickinson L Geary L Goff J Kellas D Ledger (Ap) D Moore G Rix N Ross L Roulstone M Skinner M Spoors (Ap) P Taylor
<b>Apologies for Absence:</b>	<b>Councillors</b>	M Spoors, I Brown, D Ledger
<b>Officers Present:</b>	<b>Town Clerk Deputy Town Clerk</b>	Matthew Gleadell Anna Lawson
	There were no members of the public present and no members of the press.	
<b>Venue:</b>	Committee Room, Newark Town Hall	

- FGP106/24/25 Minutes of the Finance & General Purposes Committee held on Wednesday 12<sup>th</sup> March 2025.**
- The Minutes (as above) were **AGREED** and **APPROVED**.
- FGP107/24/25 Declarations of Interest**
- No Declarations of Interest were received.
- FGP108/24/25 Nottinghamshire Association of Local Councils (NOTALC) Membership**
- A formal amendment was proposed by Cllr Taylor and seconded by Cllr Cropper that this proposal (if accepted) is reviewed after eight months. This was AGREED.
- Proposed Cllr Corrigan, Seconded Cllr Geary, Unanimous
- It was AGREED that Newark Town Council would join Nottinghamshire Association of Local Councils (NOTALC)
- FGP109/24/25 Annual Public Meeting**
- It was proposed that the format remain the same as last year.
- A formal amendment was proposed by Cllr Geary and seconded by Cllr Corrigan that the date be moved to Wednesday, 21st May. This was unanimously AGREED
- A formal amendment was proposed by Cllr Campbell and seconded by Cllr Roulstone that Penny Taylor MBE, from Newark College, speak on behalf of the Towns Fund Board. This was unanimously AGREED
- Proposed Cllr Corrigan, Seconded Cllr Rix, Unanimous
- FGP110/24/25 NSDC Concert Band – Concert Venue Request**
- It was AGREED to accept the recommendation that members allow NSDC Concert Band, free use of the Ballroom in return for playing at the VE Day event.
- FGP111/24/25 Meeting Dates**
- It was AGREED to accept the proposed dates for the civic year 25/26.
- Proposal Cllr Crosby Seconded Cllr Moore Unanimous
- FGP112/24/25 Play Area Tender – Panel Appointment**
- That the Mayor, Leader and Chairman of the Finance and General Purposes Committee be appointed to form a panel to score tenders and determine the winning bid for the refurbishment and replacement of the Tolney Lane play area.

**FGP113/24/25 Sherwood Avenue Tennis Courts Car Park**

The recommendation that support funding of £1,000 be provided to assist Newark Northern Bowls Club in creating some additional parking space at Sherwood Avenue Bowls and Tennis club subject to the club funding the remaining costs of the work was considered.

A formal amendment was proposed by Cllr Geary and seconded by Cllr Goff that if this proposal were to be accepted that a request is made for a porous surface to be used. Cllr Goff then withdrew his support, and the proposal was not supported.

A formal amendment was proposed by Cllr Corrigan and seconded by Cllr Ross that the entire proposal be rejected. This was AGREED.

**FGP114/24/25 Community Governance Review**

NSDC is undertaking a Community Governance Review of the Newark Town Council ward boundaries and electoral arrangements in light of future developments of housing in the town and the current electoral arrangements.

The Terms of Reference for this Review were approved by the General Purposes Committee on 12 December 2024. Comments on the Terms of Reference were sought from local residents and interested parties and the results of these were considered by the General Purposes Committee on 20 March 2025. NSDC is now inviting comments.

The Draft Recommendations are as follows:

- The Town Council retains 18 Members.
- The South Ward will be renamed Middlebeck.
- The East Ward will be merged with Beacon Ward.
- The electoral arrangements for Newark Town Council, effective ahead of the May 2027 elections be as follows:

Beacon Ward – 4 Members

Bridge Ward – 3 Members

Castle Ward – 2 Members

Devon Ward – 5 Members

Magnus Ward – 2 Members

Middlebeck Ward – 1 Members

Sleaford Ward – 1 Members

Note – for any Order made following this Review, any by-elections to fill casual vacancies ahead of the full 2027 elections to be undertaken in accordance with the new electoral arrangements and boundaries.

Concerns were raised in relation to the timeframe for the proposals and the additional election cost.

It was AGREED to accept the proposal

Proposal Cllr Goff

Seconded Cllr Geary

Unanimous

**FGP115/24/25 Scheme of Delegation and Town Council Meetings Remit**

It was AGREED that the Councils Scheme of Delegation be amended to allow for all matters that are presently reserved only to the Finance and General Purposes Committee to also be permitted for inclusion on Town Council meeting Agendas on a trial basis during the 25/26 civic year.

Proposal Cllr Corrigan

Seconded Cllr Taylor

Unanimous

<b>Meeting Closed:</b>	<b>8.31 pm</b>	<b>Next Meeting:</b>	<b>Wednesday 18<sup>th</sup> June 2025</b>
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**FINANCE & GENERAL PURPOSES COMMITTEE**

<b>SUBJECT:</b>	<b>MONTHLY PAYMENT SCHEDULES</b>
<b>REPORT BY:</b>	<b>MATTHEW GLEADELL (TOWN CLERK)</b>

**1. Recommendations**

- 1.1 Members note the payment schedules 12/25, 1/26 & 2/26 for payments, direct debits and credit card transactions.

**2. Background**

- 2.1 Payment Schedules are appended to this report.

**3. Financial, Legal, Equality, Environmental & Risk Issues**

None.

<b>Background Papers:</b>	<b>Working papers</b>
<b>Lead Officer:</b>	Matthew Gleadell Tel: 01636 684801    Email: <a href="mailto:matthew.gleadell@newark.gov.uk">matthew.gleadell@newark.gov.uk</a>

**AUTOPAY**  
**ACCOUNTS FOR PAYMENT SCHEDULE 12/25**

**31.3.25**

<b>Voucher Number</b>	<b>Payee</b>	<b>Budget</b>	<b>Amount</b>
3321	Air IT	Computers	335.94
3322	Allstar	Vehicle running costs	186.36
3323-3327	Ann Et Vin	TH Bar	738.94
3328	AO Cumbernauld	Payroll	25836.64
3329	Aquaid	Refreshments	47.69
3330	BFCH HQ	Marketing & Promotion	500.00
3331-3332	BGS	TH Maintenance & Equipment	1113.90
3333	CIA Fire & Security	P & O/S Repairs & Maintenance	746.40
3334-3335	City Hygiene	PC Repairs & Maintenance	93.60
3336-3337	Cleaning Supplies 4U	TH Maintenance & Equipment	82.13
3336	Cleaning Supplies 4U	PC Repairs & Maintenance	63.36
3336	Cleaning Supplies 4U	Cemetery Upkeep	10.28
3338	Cope	Occupational Health	274.80
3339	DEO	Attachment of Earnings	435.67
3340	Derry Building Services	Sherwood Avenue Maintenance	49.50
3341 - 3343	Derry Building Services	TH Maintenance & Equipment	2234.63
3344	Easy Safety	Consultancy	1890.50
3345	East Midlands In Bloom	Floral Displays	75.00
3346	EE	Telephones	160.16
3347	ENVA	Market refuse	1749.46
3348	Equals	P.Tomlinson	300.00
3349	Equals	K.Edwards	300.00
3350	Everflow	Water	1480.26
3351	FCC Environment	P & O/S Repairs & Maintenance	10750.00
3352	Fieldview Trailers Ltd	Sherwood Ave Retail	2400.00
3353	Foxstone Forestry Ltd	P & O/S Repairs & Maintenance	960.00
3354	Foxstone Forestry Ltd	Cemetery Upkeep	960.00
3355	Gill & Sons Memorials	Cemetery tablets	150.00
3356	HB Embroidery	Uniform	160.00
3357	Harrison, Ian	Travel	3.90
3358	SA Hewitts	Sherwood Avenue Capital Expenditure	1800.00
3359-3362	JJ Hilton	Event Catering	3866.16
3363	JJ Hilton	Catering equipment	56.16
3364	Hitched	Event Marketing	223.84
3365	Hortwell Horticulture Services	Floral Displays	1680.00
3366	Kingsman Interiors Ltd	Events Capital Expenditure	2925.00
3367	Ledger, Diane	Mayors Allowance	134.00
3368	Newark Book Festival	Museum	250.00
3369	Newark Security Services Ltd	P & O/S Security	1737.12

3370-3371	NSDC	P & O/S Maintenance	1879.80
3372	NSDC	SLA Parks	138829.37
3373	NSDC	Museum Payroll	5370.13
3374-3375	NSDC	Market License	590.00
3376-3377	NSDC	P & O/S License	1140.00
3378	NSDC	Cemetery Upkeep	4861.48
3379	NSDC	Recharges	546.00
3380	N&S Locksmiths	Allotment Repairs & Maintenance	144.00
3381	N&S Locksmiths	TH Maintenance & Equipment	204.00
3382	N&S Locksmiths	P & O/S Maintenance	282.00
3383	Notts LGPEN	Payroll	13835.18
3384	Newark TC	Payroll	44515.36
3385	Office Friends	Office Equipment	132.00
3386	Office Friends	Printing & Stationary	127.32
3387	Orona	TH Maintenance & Equipment	1180.66
3388	PAS	Consultancy	240.00
3389	Pure Entertainment Group	Venue Cost - Tottally Mad Bingo	1440.00
3390	SA Plumbing	PC Repairs & Maintenance	87.99
3391	Screwfix	Uniform	40.95
3392	Second Element	TH Maintenance & Equipment	840.00
3393	Security 2	TH Bookings	672.00
3394	Shania Live Band	Marketing & Promotion	350.00
3395-3396	Simon Tullet Machinery Ltd	Vehicle running costs	1425.68
3397	SLCC	Conferences	102.00
3398	Sole Trader	Marketing & Promotion	150.00
3399	Sunbelt Rentals	Cemetery Upkeep	609.55
3400	Sure Care	TH Maintenance & Equipment	407.00
3401-3402	TC Harrison	Vehicle running costs	132.00
3403	The Ghost Drinkers	Marketing & Promotion	300.00
3404	TIS	TH Maintenance & Equipment	47.70
3405	Tracker	Vehicle Running Costs	239.00
3406	Travis Perkins	Cemetery Upkeep	25.13
3407	Trisec	TH Maintenance & Equipment	78.00
3408	UK Pos	Event Capital Exp	1718.46
3409-3411	Ultimate Print	Event Marketing	310.40
3412	Unison	Unison	178.65
3413-3414	Virgin Media	Telephones	308.87
3415	Virgin Media	Cemetery Telephones	46.58
3416	Walters Cleaning Services	TH Maintenance & Equipment	162.00
3417-3418	Watch It	TH Maintenance & Equipment	582.00
3419	Watch It	Cemetery Upkeep	1091.33
3420	WooWoo Waterless Toilets	Sherwood Avenue Capital	14394.00
3421	Zurich	Insurance	31087.57
		<b>Total</b>	<b>337465.56</b>

**DIRECT DEBITS**  
**ACCOUNTS FOR PAYMENT SCHEDULE 12/25**

**31.3.25**

<b>Voucher Number</b>	<b>Payee</b>	<b>Budget</b>	<b>Amount</b>
3422	ASD Wholesale	TH Bar	1075.48
3423	Bridebook	Event marketing	358.80
3424-3426	British Telecom	Telephones	498.70
3427-3433	British Telecom	Cemetery telephones	915.57
3434	British Telecom	PC Telephones	151.38
3435	Gas Direct	TH Bar	4.46
3436	HCP Capital	Civic Car	288.28
3437	Natwest C/C - MG	Events Equipment	464.65
3437		S.Ave West Maintenance	237.50
3437		Refreshments	7.60
3437		VE Day Celebration	77.11
3438	Natwest C/C - AL	Travel	92.43
3438		Markets Marketing & Promotions	30.00
3439-3440	Total Energies	PC Electricity	2096.50
3441-3443	Total Energies	Cemetery Electricity	293.86
3444-3447	Total Energies	Market Electricity	395.47
3448	Total Energies	TH/Market Electricity	2553.23
3449-3451	Total Energies	Buttermarket Electricity	874.32
3452	Total Energies	P & O/S Electricity	671.19
3453-3475	Worldpay	Bank charges	176.78
		<b>Total</b>	<b>11263.31</b>

# AUTOPAY

## ACCOUNTS FOR PAYMENT SCHEDULE 1/26

**1.4.25**

Voucher Number	Payee	Budget	Amount
3476	ADT	TH Maintenance & Equipment	86.04
3477	Air IT	Computers	331.14
3478 - 3479	Allstar	Vehicle running costs	226.09
3478	Allstar	Civic car	50.00
3479 - 3480	Ann Et Vin	TH Bar	1676.35
3481	AO Cumbernauld	Payroll	13184.06
3481	Aquaid	Refreshments	24.30
3482	Ashfield District Council	Mayors Allowance	100.00
3483 - 3484	BGS	TH Maintenance & Equipment	803.10
3485	Bullfinch Ltd	VE 80 Day	162.00
3486 - 3487	Canon	Printing & Stationary	195.30
3488	CCLA	CCLA	600000.00
3489	CEF	TH Maintenance & Equipment	66.00
3490 - 3491	City Hygiene	PC Repairs & Maintenance	496.80
3492	Cleaning Supplies 4U	TH Maintenance & Equipment	268.82
3493	Cope	Occupational Health	254.40
3494	Derry Building Services	TH Maintenance & Equipment	958.99
3495	Easy Safety	Consultancy	995.00
3496	Edge Venues Ltd	Event Marketing & Promotion	1069.20
3497	EE	Telephones	174.88
3498	Enva	Market refuse	1853.50
3499	Equals	Bank charges	12.00
3500 - 3501	Equals	Equals K.Edwards	500.00
3502	Everflow	Water	941.44
3503	Eyre & Elliston	Enviromental Tools & equipment	66.00
3504	Eyre & Elliston	TH Maintenance & Equipment	342.92
3505	Farmstar	Cemetery Tools & Equipment	47.35
3506	Thomas Fattorini Ltd	Mayoral Badges/Shields	762.38
3507	Gleadell, Matthew	TH Maintenance & Equipment	56.21
3508 - 3509	Gleadell, Matthew	Travel	91.00
3510	Hitched	Event Marketing & Promotion	223.84
3511	Interactive Theatre International	Faulty Towers	1320.00
3512 - 3513	Jackson, Sue	Christmas Market	80.00
3514	Jones Maintenance Solutions Ltd	S. Ave East Repairs & Maintenance	2070.00
3515	Landscape Supply Company	Enviromental Tools & equipment	425.25
3516	Landscape Supply Company	Uniform	131.07
3517 - 3518	Lite	Christmas Lights	32910.48
3519 -3521	Mansfield Fire & Electrical Ltd	Cemetery Upkeep	606.00
3522 - 3523	Mansfield Fire & Electrical Ltd	PC Repairs & Maintenance	627.60
3524 - 3525	Mansfield Fire & Electrical Ltd	P & O/S maintenance	918.00
3526	Mansfield Fire & Electrical Ltd	P & O/S maintenance Riverside Park	147.60

3527	Mansfield Fire & Electrical Ltd	Bowling Green Maintenance	225.60
3528	Mansfield Fire & Electrical Ltd	Beaumont Grds Maintenance	372.00
3529 - 3531	Mansfield Fire & Electrical Ltd	TH Maintenance & Equipment	1855.80
3532	Modes Users Association	Computers	222.00
3533	NABMA	Mkt Subscriptions/Licenses	484.00
3534	Newark & Sherwood District Council	PC repair & maintenance	119.65
3535	Newark & Sherwood District Council	Cemetery Upkeep	720.00
3536	Newark & Sherwood District Council	Market Refuse	328.80
3537	Newark & Sherwood District Council	P & O/S Maintenance	3558.00
3538	Newark & Sherwood Locksmiths	Allotment Repairs & Maintenance	45.00
3539	Newark & Sherwood Locksmiths	TH Maintenance & Equipment	150.00
3540	Newark Northern Bowls Club	Bowling Green Maintenance	4808.28
3541	Newark Security Services Ltd	P & O/S Security	924.96
3542	Newark TC	Payroll	42027.68
3543	NG Magazines	Event Marketing & Promotion	530.40
3544	Notts Association of Local Council	Subscriptions	2000.00
3545	Notts Inspired	Marketing & Promotions	180.00
3546	Notts LGPS	Pensions	1172.55
3547	Notts LGPS	Pensions	13577.18
3548	PAS Ltd	Consultancy	240.00
3549	Quadient	Postage	211.08
3550 - 3552	Rialtas	Computers	1935.60
3553 - 3561	Russells	Mowers	1354.16
3562	SA Plumbing	Allotment Repairs & Maintenance	256.84
3563	SA Plumbing	PC repair & maintenance	130.00
3564	Second Element	TH Maintenance & Equipment	420.00
3565	Security 2	TH Bookings	577.50
3566	Shredall	TH Maintenance & Equipment	200.16
3567	Siddle Grimley Hage Ltd	Cemetery Upkeep	2010.00
3568	Skip it	Allotments maintenance	310.00
3569	Smith, Julie Sarne	Christmas Market	46.00
3570	Surecare	TH Maintenance & Equipment	481.00
3571	TC Harrison	Vehicle running costs	66.00
3572	Ultimate Print & Design	Event marketing	181.20
3573	Virgin Media Business	Cemetery Telephones	46.50
3574 - 3575	Virgin Media Business	Telephones	307.45
3576	Walters Cleaning services	TH Maintenance & Equipment	162.00
		<b>Total</b>	<b>747492.50</b>

**DIRECT DEBITS**  
**ACCOUNTS FOR PAYMENT SCHEDULE 1/26**

**1.4.25**

<b>Voucher Number</b>	<b>Payee</b>	<b>Budget</b>	<b>Amount</b>
3577 - 3579	ASD Wholesale	TH Bar	315.57
3580	Bridebook	Event Marketing & Promotions	358.80
3581	British Telecom	Env Telephones	66.08
3581a	Eposnow	Bar & Catering Equipment	100.80
3582	Gas direct	TH bar	4.03
3583	HCP Capital UK Ltd	Civic Car	288.28
3584	Newark & Sherwood District Council	Town Hall rates	2274.00
3584	Newark & Sherwood District Council	Market rates	3279.00
3584	Newark & Sherwood District Council	Cemetery Lodge rates	924.50
3585	PWLB	PWLB	20719.77
3586	Natwest Card - AL	Staff Training	102.00
3586	Natwest Card - AL	Market Equipment & Tools	161.98
3586	Natwest Card - AL	Uniforms	278.93
3587	Natwest Card - MG	Capital Expenditure	93.49
3587	Natwest Card - MG	Refreshments	3.80
3587	Natwest Card - MG	TH Maintenance	3.98
3587	Natwest Card - MG	Sherwood Ave East Maintenance	359.00
3587	Natwest Card - MG	Marketing & Promotions	67.90
3588 - 3590	Total Energies	Buttermarket Electricity	833.16
3591 - 3592	Total Energies	PC Electricity	1908.27
3593 - 3595	Total Energies	Env Electricity	320.68
3596	Total Energies	TH Electricity	2194.71
3597 - 3599	Total Energies	TH Gas	3874.72
3600	Total Energies	P & O/S Electricity	600.59
3601 - 3604	Total Energies	Market Electricity	450.90
3605 - 3633	Worldpay	Bank Charges	138.75
		<b>Total</b>	<b>39723.69</b>

# AUTOPAY

## ACCOUNTS FOR PAYMENT SCHEDULE 2/26

**1.5.25**

Voucher Number	Payee	Budget	Amount
3634-35	Air It	Computers	7553.36
3636	Allstar	Vehicle running costs	256.85
3636	Allstar	Civic Car	46.01
credit on acc	Ann Et Vin	TH Bar	-1097.00
3637	AO Cumbernauld	Payroll	14287.36
3638	Aquaid	Refreshments	24.30
3639	Aubergine	Website	358.80
3640	Barnsdale, Vicki	Allotment Key refund	4.00
3641	Chevron	VE 80th Day	460.80
3642-43	Chubb	Cemetery Upkeep	1464.96
3644	Cleaning Supplies 4U	PC Cleaning	367.67
3645	Cleaning Supplies 4U	TH Maintenance & Equipment	9.72
3646	Cope	Occupational Health	20.40
3647	County Signs	Allotment Maintenance	60.00
3648	Creamer, Michael	Market Equipment	10.49
3649	DCK Accounting	Consultancy	770.56
3650-51	Derry Building Services	TH Maintenance & Equipment	963.00
3652	Derry Building Services	PC Repairs & Maintnace	366.24
3653	DWS Ltd	PC Repairs & Maintnace	216.00
3654	Easy Safety	Consultancy	895.50
3655	ENVA	Refuse collection	2076.10
3656	Everflow	Water	1036.06
3657	Grunicevs, Nicolajs	Marketing & Promotions	70.00
3658	Helliwell, Karen	TH Maintenance & Equipment	1.99
3659	Hitched	Event Marketing	223.84
3660	ICCM	Subscriptions	105.00
3661	Iliffe Media	Marketing & Promotions	354.48
3662	Johnson Electrical Solutions	P & O/S Maintenance	641.75
3663	Laffey's Ltd	Cemetery Upkeep	216.00
3664	Ledger, Diane	Travel	44.85
3665	Lodge Tyres	Vehicle running costs	103.20
3666	Mansfield Fire & Electrical Engineers	TH Maintenance & Equipment	468.00
3667	Mole Country Store	Uniform	9.96
3668	NCP Car Parks	NCP Car Parks	841.21
3669	Newark & Sherwood Band	VE 80th Day	150.00
3670-71	Newark & Sherwood Locksmiths	Allotment maintenance	802.68
3672	Newark & Sherwood Locksmiths	Museum Repairs	16.80
3673	Newark Security services Ltd	P & O/S Security	907.92
3674	Newark Town Band	VE 80th Day	250.00
3675	Newark TC	Payroll	42082.56



3676	Newark TC	Payroll	777.35
3677	Notts CC LGPEN	Payroll	12809.96
3678	Nowicka, Teresa	Alotment key refund	45.00
3679	Ofcom	TH Maintenance & Equipment	112.00
3680-81	Office Friends	Printing & Stationary	197.05
3682	PAS	Consultancy	240.00
3683-84	PHS	PC Repairs & Maintnace	394.38
3685	PHS	TH Maintenance	407.04
3686-87	Primeprint	Museum Marketing and promotion	146.40
3688-91	Robert Marshall	P & O/S Maintenance	1542.00
3692	Rope Services Ltd	TH Maintenance & Equipment	786.07
3693	SA Hewitts	Sherwood Ave Capital Expenditure	1800.00
3694-94a	SA Plumbing	B.bridge Rd Allotment Repairs & Maintenance	770.94
3695	SA Plumbing	TH Maintenance & Equipment	74.98
3696	Saunders, Jayne	Hercules Clay	420.00
3697	Screwfix	Uniform	218.89
3698	Searle, Peter	Bar Costs	611.85
3699	Second Element	TH Maintenance & Equipment	420.00
3700	Sole Trader	Marketing & Promotions	150.00
3701	Surecare	TH Maintenance & Equipment	434.75
3702	TC Harrison	Vehicle running costs	66.00
3703	The Ghost Drinkers	Marketing & Promotions	300.00
3704	The Retronauts	Marketing & Promotions	150.00
3705	TIS	TH Maintenance & Equipment	591.46
3706	Tomlinson, Pete	Refreshments	3.80
3707	Travis Perkins	Cemetery Upkeep	4.78
3708	Trisec	Office Equipment	1077.60
3709	TSG	Computers	2189.17
3710	Ultimate Print	Events Marketing & Promotions	372.80
3711	Ultimate Print	VE 80th Day	57.60
3712	Ultimate Print	Marketing & Promotions	85.00
3713	Victory, Johnny	VE 80th Day	500.00
3714	Virgin Media	Telephones	268.69
3715-16	Virgin Media	Cemetery telephones	46.50
3717-18	Walters	TH Maintenance & Equipment	324.00
3719	Watch It	Security	1106.09
3720	Yates Engineering	Riverside Park Maintenance	3564.00
3721	Yates Engineering	Market Maintenance	1057.08
		<b>Total</b>	<b>111564.65</b>

**DIRECT DEBITS**  
**ACCOUNTS FOR PAYMENT SCHEDULE 2/26**

**1.5.25**

<b>Voucher Number</b>	<b>Payee</b>	<b>Budget</b>	<b>Amount</b>
3722	Bridebook	Marketing & Promotions	358.80
3723	British Telecom	Telephones	241.02
3724	British Telecom	Cemetery Telephones	70.32
3725	British Telecom	TH Broadband	112.88
3726	Eposnow	Bar & Catering Equipment	100.80
3727	Gas Direct	TH Bar	5.58
3728	HCP Capital	Mayors Car	288.28
3729	Natwest Card - AL	Markets Maintenance & Equipment	72.33
3729	Natwest Card - AL	Museum Marketing & Promotions	864.50
3730	Natwest Card - MG	TH Maintenance & Equipment	20.45
3730	Natwest Card - MG	Advertsing	204.00
3730	Natwest Card - MG	Refreshments	3.80
3730	Natwest Card - MG	Vehicle Running Costs	695.00
3730	Natwest Card - MG	Sherwood Ave Maintenance	142.50
3731	Newark & Sherwood District Council	Rates - TH	2270.00
3731	Newark & Sherwood District Council	Rates - Markets	3274.00
3731	Newark & Sherwood District Council	Rates - Cemetery Lodge	923.00
3732	PWLB	PWLB	12420.92
3733	Total Energies	PC Gas	133.21
3734-35	Total Energies	PC Electricity	1394.43
3736	Total Energies	TH Gas	1507.58
3737-38	Total Energies	TH Electricity	2978.57
3739	Total Energies	Cemetery Gas	370.34
3740-42	Total Energies	Cemetery Electricity	261.03
3743	Total Energies	P & O/S Electricity	580.59
3744-46	Total Energies	Buttermarket Electricity	619.88
3747-50	Total Energies	Market Electricity	404.43
3751-76	Worldpay	Bank charges	278.08
		<b>Total</b>	<b>30596.32</b>

## CREDIT CARD TRANSACTIONS

**Month 12 - 1/3/25 - 31/3/25**

Created date	Description	Name	Total credited / debited
28/03/2025	NEWARK NEWS	Peter Tomlinson	-£3.80
03/03/2025	AMAZON* R28HE4P34	Daniel Sales	-£62.74
06/03/2025	SCREWFIX DIR LTD	Daniel Sales	£19.99
06/03/2025	TALLIS AUTOSTORES LIM	Daniel Sales	-£22.43
12/03/2025	AMAZON* RB7JI1RH4	Daniel Sales	-£39.17
14/03/2025	FARMSTAR LTD	Daniel Sales	-£59.58
20/03/2025	W BOYES & CO LTD NEWAR	Daniel Sales	-£3.99
22/03/2025	AMAZON* R28HE4P34	Daniel Sales	£38.50
04/03/2025	AMZNBusiness*R224Q4XB4	Karen Wood	-£47.96
11/03/2025	W BOYES & CO LTD NEWAR	Karen Wood	-£6.98
19/03/2025	SOUTH KESTEVEN DISTRIC	Karen Wood	£33.00
02/03/2025	FACEBK *LXSQNK8HK2	Kirsty Edwards	-£4.00
05/03/2025	EB *NBC Monthly Breakf	Kirsty Edwards	-£10.00
05/03/2025	W BOYES & CO LTD NEWAR	Kirsty Edwards	-£7.47
08/03/2025	FACEBK *HRX87MUHK2	Kirsty Edwards	-£4.00
08/03/2025	FACEBK *5TD33MQHK2	Kirsty Edwards	-£7.00
08/03/2025	FACEBK *BAU5PLYHK2	Kirsty Edwards	-£5.00
08/03/2025	FACEBK *XVMB7MUHK2	Kirsty Edwards	-£6.00
08/03/2025	FACEBK *KRVC3MQHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *LRK4HM4HK2	Kirsty Edwards	-£27.00
08/03/2025	FACEBK *EYYPELCHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *5UEL7MUHK2	Kirsty Edwards	-£24.00
08/03/2025	FACEBK *UEPYNLYHK2	Kirsty Edwards	-£11.49
08/03/2025	FACEBK *67FR2L8HK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *TXTYMM4JK2	Kirsty Edwards	-£17.00
08/03/2025	FACEBK *ZRB4PLYHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *UR8R2L8HK2	Kirsty Edwards	-£2.00

08/03/2025	FACEBK *2B4D3MQHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *K74D3MQHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *M723HM4HK2	Kirsty Edwards	-£19.00
08/03/2025	FACEBK *XQTDPLYHK2	Kirsty Edwards	-£13.00
08/03/2025	FACEBK *C9Q5PLGHK2	Kirsty Edwards	-£21.00
08/03/2025	FACEBK *SQ7VMM4JK2	Kirsty Edwards	-£9.00
08/03/2025	FACEBK *3TFSNLGHK2	Kirsty Edwards	-£3.00
08/03/2025	FACEBK *SR653MQHK2	Kirsty Edwards	-£8.00
08/03/2025	FACEBK *28A93MQHK2	Kirsty Edwards	-£15.00
08/03/2025	FACEBK *UPB5HM4HK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *Z9FR2L8HK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *7DQ7PLGHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *ZYMHPYHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *N5WC3MQHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *N6NHPLYHK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *DSD8PLCHK2	Kirsty Edwards	-£10.00
08/03/2025	FACEBK *EQER2L8HK2	Kirsty Edwards	-£2.00
08/03/2025	FACEBK *PYPVSLHK2	Kirsty Edwards	-£11.00
12/03/2025	NEWARK NEWS	Kirsty Edwards	-£3.80
13/03/2025	SAVERS HEALTH & BEAUTY	Kirsty Edwards	-£22.40
14/03/2025	FACEBK *VNZGZLGHK2	Kirsty Edwards	-£35.58
14/03/2025	FACEBK *8C7BDL8HK2	Kirsty Edwards	-£2.00
14/03/2025	FACEBK *2HG72MCHK2	Kirsty Edwards	-£2.00
14/03/2025	NEWARK NEWS	Kirsty Edwards	-£3.80
21/03/2025	FACEBK *65WHRL8HK2	Kirsty Edwards	-£2.00
22/03/2025	FACEBK *GY32GMCHK2	Kirsty Edwards	-£2.00

23/03/2025	FACEBK *A5AQGN4JK2	Kirsty Edwards	-£2.00
22/03/2025	FACEBK *W6ANNTLHK2	Kirsty Edwards	-£2.00
24/03/2025	EUVEVOR	Kirsty Edwards	-£23.99
24/03/2025	W BOYES & CO LTD NEWAR	Kirsty Edwards	-£6.99
24/03/2025	FACEBK *QFX2RTLHK2	Kirsty Edwards	-£2.00
24/03/2025	FACEBK *8RP74NUHK2	Kirsty Edwards	-£2.00
25/03/2025	FACEBK *XN3Q5NUHK2	Kirsty Edwards	-£2.00
25/03/2025	WM MORRISONS STORE	Kirsty Edwards	-£12.10
26/03/2025	FACEBK *ELEW2NQHK2	Kirsty Edwards	-£2.00
26/03/2025	FACEBK *NERWPMCHK2	Kirsty Edwards	-£2.00
27/03/2025	NISBETS LTD	Kirsty Edwards	-£22.14
28/03/2025	FACEBK *3X8JRN4JK2	Kirsty Edwards	-£1.07
05/03/2025	EVENTBRITE	Kirsty Edwards	£0.00
28/02/2025	WM MORRISONS STORE	Peter Tomlinson	-£11.04
04/03/2025	B AND Q NEWARK	Peter Tomlinson	-£30.24
04/03/2025	NEWARK NEWS	Peter Tomlinson	-£3.80
07/03/2025	WM MORRISONS STORE	Peter Tomlinson	-£8.45
07/03/2025	MFG COW LANE	Peter Tomlinson	-£4.00
12/03/2025	HILLS OF NEWARK LTD	Peter Tomlinson	-£10.00
12/03/2025	WM MORRISONS STORE	Peter Tomlinson	-£21.85
14/03/2025	NEWARK TOWN COUNCIL	Peter Tomlinson	-£1.00
15/03/2025	NEWARK TOWN COUNCIL	Peter Tomlinson	£1.00
15/03/2025	BARNBYGATE FOODSTO	Peter Tomlinson	-£4.00
18/03/2025	WM MORRISONS STORE	Peter Tomlinson	-£17.90
20/03/2025	ASDA STORES 4201	Peter Tomlinson	-£9.86
21/03/2025	NEWARK TOWN COUNCIL	Peter Tomlinson	-£17.00

22/03/2025	NEWARK TOWN COUNCIL	Peter Tomlinson	£17.00
22/03/2025	NEWARK TOWN COUNCIL	Peter Tomlinson	£9.25
21/03/2025	NEWARK TOWN COUNCIL	Peter Tomlinson	-£9.25
21/03/2025	WM MORRISONS STORE	Peter Tomlinson	-£6.25
25/03/2025	POUNDLAND LTD - 2004	Peter Tomlinson	-£1.90
26/03/2025	HILLS OF NEWARK LTD	Peter Tomlinson	-£10.80
26/03/2025	MFG COW LANE	Peter Tomlinson	-£4.00
27/03/2025	Weaver Flooring Ltd	Peter Tomlinson	-£58.00
27/03/2025	ASDA STORES	Peter Tomlinson	-£21.71

## Month 1 - 1/4/25 - 30/4/25

Created date	Description	Name	Total credited / debited	Totals
01/04/2025	B&M 764 MALKILN	Peter Tomlinson	-£21.24	
03/04/2025	W BOYES & CO LTD NEWAR	Peter Tomlinson	-£10.05	
08/04/2025	NEWARK NEWS	Peter Tomlinson	-£3.80	
09/04/2025	SAVERS HEALTH & BEAUTY	Peter Tomlinson	-£12.98	
11/04/2025	NEWARK NEWS	Peter Tomlinson	-£3.80	
11/04/2025	ASDA STORES 4201	Peter Tomlinson	-£7.36	
11/04/2025	ASDA STORES 4201	Peter Tomlinson	-£12.82	-£72.05
16/04/2025	W BOYES & CO LTD NEWAR	Daniel Sales	-£9.48	
17/04/2025	SCREWFIX DIR LTD	Daniel Sales	-£21.89	
17/04/2025	ASDA STORES	Daniel Sales	-£12.90	
17/04/2025	CITY ELECTRICAL FA	Daniel Sales	-£14.22	
17/04/2025	ASDA PETROL 5076	Daniel Sales	-£50.00	
28/04/2025	SCREWFIX DIR LTD	Daniel Sales	-£77.94	£186.43
15/04/2025	WH Smith Newark	Karen Wood	-£20.56	
16/04/2025	W BOYES & CO LTD NEWAR	Karen Wood	-£2.90	
25/04/2025	AMZNMktplace*W96MH5CA5	Karen Wood	-£24.89	-£48.35
17/04/2025	FACEBK *JVCSYP4JK2	Kirsty Edwards	-£11.46	
25/04/2025	FACEBK *F78U7P4JK2	Kirsty Edwards	£2.00	
25/04/2025	FACEBK *F8GTFP4JK2	Kirsty Edwards	£0.95	
25/04/2025	FACEBK *HPUULM8HK2	Kirsty Edwards	£2.00	
25/04/2025	FACEBK *KATFEP4JK2	Kirsty Edwards	£17.00	
25/04/2025	FACEBK *KKMHGNCHK2	Kirsty Edwards	£30.00	
25/04/2025	FACEBK *DSCWFULHK2	Kirsty Edwards	£3.00	
25/04/2025	FACEBK *B8C3PNQHK2	Kirsty Edwards	£7.00	
25/04/2025	FACEBK *GUSNFULHK2	Kirsty Edwards	£2.00	
25/04/2025	FACEBK *EU59ANCHK2	Kirsty Edwards	£5.00	
25/04/2025	FACEBK *GZTGDPQHK2	Kirsty Edwards	£38.40	

25/04/2025	FACEBK *BBQ2NNQHK2	Kirsty Edwards	£4.00
25/04/2025	FACEBK *B3QCXP4JK2	Kirsty Edwards	£15.84
25/04/2025	FACEBK *E33EGNCHK2	Kirsty Edwards	£21.00
25/04/2025	FACEBK *EJKGLULHK2	Kirsty Edwards	£15.00
25/04/2025	FACEBK *G4DN8P4JK2	Kirsty Edwards	£1.80
17/04/2025	FACEBK *5RANTP4HK2	Kirsty Edwards	-£23.66
17/04/2025	FACEBK *WSAAZNYHK2	Kirsty Edwards	-£19.11
16/04/2025	FACEBK *B3QCXP4JK2	Kirsty Edwards	-£15.84
17/04/2025	FACEBK *MCN8ZNGHK2	Kirsty Edwards	-£36.55
17/04/2025	FACEBK *UW7LTP4HK2	Kirsty Edwards	-£17.68
17/04/2025	FACEBK *GZTGDPQHK2	Kirsty Edwards	-£38.40
14/04/2025	FACEBK *Z3THSP4JK2	Kirsty Edwards	-£13.67
16/04/2025	FACEBK *MHQXXNYHK2	Kirsty Edwards	-£41.00
17/04/2025	FACEBK *Z6YLZNCHK2	Kirsty Edwards	-£41.00
17/04/2025	FACEBK *PDZLZNCHK2	Kirsty Edwards	-£46.00
17/04/2025	FACEBK *2527ZNYHK2	Kirsty Edwards	-£14.72
17/04/2025	FACEBK *PENHTP4HK2	Kirsty Edwards	-£12.03
25/04/2025	FACEBK *4DNF9NGHK2	Kirsty Edwards	£0.96
25/04/2025	FACEBK *L98Y8P4JK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *5FJQMNQHK2	Kirsty Edwards	£1.65
25/04/2025	FACEBK *63PFLM8HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *MZR9QNQHK2	Kirsty Edwards	£9.00
25/04/2025	FACEBK *N2GNKULHK2	Kirsty Edwards	£11.00
25/04/2025	FACEBK *WSAAZNYHK2	Kirsty Edwards	£19.11
25/04/2025	FACEBK *SH4SLM8HK2	Kirsty Edwards	£1.81
25/04/2025	FACEBK *2RJGLM8HK2	Kirsty Edwards	£2.00



25/04/2025	FACEBK *SWFG9NYHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *K5V73P4HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *4TYCUNQHK2	Kirsty Edwards	£33.00
25/04/2025	FACEBK *PGTD9NGHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *MCN8ZNGHK2	Kirsty Edwards	£36.55
25/04/2025	FACEBK *7BTN8P4JK2	Kirsty Edwards	£1.53
25/04/2025	FACEBK *YL2MFULHK2	Kirsty Edwards	£1.87
25/04/2025	FACEBK *YYLY9NCHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *Z7HT8P4JK2	Kirsty Edwards	£1.36
25/04/2025	FACEBK *Z6YLZNCHK2	Kirsty Edwards	£41.00
25/04/2025	FACEBK *WU9Q3P4HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *RUQXTNUHK2	Kirsty Edwards	£8.00
25/04/2025	FACEBK *N47Y9NCHK2	Kirsty Edwards	£1.45
25/04/2025	FACEBK *MHQXXNYHK2	Kirsty Edwards	£41.00
25/04/2025	FACEBK *2G99LM8HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *5RANTP4HK2	Kirsty Edwards	£23.66
25/04/2025	FACEBK *RMMJFULHK2	Kirsty Edwards	£0.89
25/04/2025	FACEBK *6P95GNYHK2	Kirsty Edwards	£24.00
25/04/2025	FACEBK *2527ZNYHK2	Kirsty Edwards	£14.72
25/04/2025	FACEBK *S5QDLM8HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *PDZLZNCHK2	Kirsty Edwards	£46.00
25/04/2025	FACEBK *64JA9NYHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *25DH3P4HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *UJD4LULHK2	Kirsty Edwards	£13.00
25/04/2025	FACEBK *PX9QFULHK2	Kirsty Edwards	£1.16
25/04/2025	FACEBK *7EDNMNQHK2	Kirsty Edwards	£1.27

25/04/2025	FACEBK *X9HBUNQHK2	Kirsty Edwards	£27.00
25/04/2025	FACEBK *UW7LTP4HK2	Kirsty Edwards	£17.68
25/04/2025	FACEBK *T4WRRNUHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *T7VATM8HK2	Kirsty Edwards	£37.00
25/04/2025	FACEBK *7PQAFULHK2	Kirsty Edwards	£1.75
25/04/2025	FACEBK *9AL3ANGHK2	Kirsty Edwards	£6.00
25/04/2025	FACEBK *ZBDU3P4HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *Z3THSP4JK2	Kirsty Edwards	£13.67
25/04/2025	FACEBK *98DMLM8HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *ZR5K3P4HK2	Kirsty Edwards	£0.90
25/04/2025	FACEBK *2FHWCNYPHK2	Kirsty Edwards	£10.00
25/04/2025	FACEBK *77VN3P4HK2	Kirsty Edwards	£1.07
25/04/2025	FACEBK *9S8BYNUHK2	Kirsty Edwards	£19.00
25/04/2025	FACEBK *4H3VMNQHK2	Kirsty Edwards	£1.91
25/04/2025	FACEBK *JVCSYP4JK2	Kirsty Edwards	£11.46
25/04/2025	FACEBK *GY32GMCHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *NERWPMCHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *W6ANNTLHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *W6JMQNUHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *3X8JRN4JK2	Kirsty Edwards	£1.07
25/04/2025	FACEBK *XN3Q5NUHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *2HG72MCHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *A5AQGN4JK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *ELEW2NQHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *GTUS9NCHK2	Kirsty Edwards	£0.04
25/04/2025	FACEBK *PENHTP4HK2	Kirsty Edwards	£12.03

25/04/2025	FACEBK *QFX2RTLHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *8C7BDL8HK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *8RP74NUHK2	Kirsty Edwards	£2.00
25/04/2025	FACEBK *65WHRL8HK2	Kirsty Edwards	£2.00
08/04/2025	FACEBK *F8GTFP4JK2	Kirsty Edwards	-£0.95
05/04/2025	FACEBK *Z7HT8P4JK2	Kirsty Edwards	-£1.36
05/04/2025	FACEBK *DSCWFULHK2	Kirsty Edwards	-£3.00
05/04/2025	FACEBK *BBQ2NNQHK2	Kirsty Edwards	-£4.00
05/04/2025	FACEBK *N47Y9NCHK2	Kirsty Edwards	-£1.45
05/04/2025	FACEBK *L98Y8P4JK2	Kirsty Edwards	-£2.00
05/04/2025	FACEBK *HPUULM8HK2	Kirsty Edwards	-£2.00
05/04/2025	FACEBK *SH4SLM8HK2	Kirsty Edwards	-£1.81
05/04/2025	FACEBK *EU59ANCHK2	Kirsty Edwards	-£5.00
05/04/2025	FACEBK *PX9QFULHK2	Kirsty Edwards	-£1.16
05/04/2025	FACEBK *YYLY9NCHK2	Kirsty Edwards	-£2.00
05/04/2025	FACEBK *4H3VMNQHK2	Kirsty Edwards	-£1.91
05/04/2025	FACEBK *ZBDU3P4HK2	Kirsty Edwards	-£2.00
05/04/2025	FACEBK *9AL3ANGHK2	Kirsty Edwards	-£6.00
05/04/2025	FACEBK *B8C3PNQHK2	Kirsty Edwards	-£7.00
06/04/2025	FACEBK *RUQXTNUHK2	Kirsty Edwards	-£8.00
06/04/2025	FACEBK *MZR9QNQHK2	Kirsty Edwards	-£9.00
06/04/2025	FACEBK *2FHWCNHYHK2	Kirsty Edwards	-£10.00
07/04/2025	FACEBK *N2GNKULHK2	Kirsty Edwards	-£11.00
07/04/2025	FACEBK *UJD4LULHK2	Kirsty Edwards	-£13.00
07/04/2025	FACEBK *EJKGLULHK2	Kirsty Edwards	-£15.00
08/04/2025	FACEBK *4TYCUNQHK2	Kirsty Edwards	-£33.00

08/04/2025	FACEBK *9S8BYNUHK2	Kirsty Edwards	-£19.00	
08/04/2025	FACEBK *6P95GNYHK2	Kirsty Edwards	-£24.00	
08/04/2025	FACEBK *E33EGNCHK2	Kirsty Edwards	-£21.00	
08/04/2025	FACEBK *X9HBUNQHK2	Kirsty Edwards	-£27.00	
08/04/2025	FACEBK *KATFEP4JK2	Kirsty Edwards	-£17.00	
08/04/2025	FACEBK *KKMHGNCHK2	Kirsty Edwards	-£30.00	
05/04/2025	FACEBK *YL2MFULHK2	Kirsty Edwards	-£1.87	
05/04/2025	FACEBK *25DH3P4HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *T4WRRNUHK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *7BTN8P4JK2	Kirsty Edwards	-£1.53	
05/04/2025	FACEBK *7PQAFULHK2	Kirsty Edwards	-£1.75	
05/04/2025	FACEBK *G4DN8P4JK2	Kirsty Edwards	-£1.80	
05/04/2025	FACEBK *RMMJFULHK2	Kirsty Edwards	-£0.89	
05/04/2025	FACEBK *98DMLM8HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *2RJGLM8HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *ZR5K3P4HK2	Kirsty Edwards	-£0.90	
05/04/2025	FACEBK *63PFLM8HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *2G99LM8HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *64JA9NYHK2	Kirsty Edwards	-£2.00	
04/04/2025	FACEBK *K5V73P4HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *7EDNMNQHK2	Kirsty Edwards	-£1.27	
05/04/2025	FACEBK *S5QDLM8HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *SWFG9NYHK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *GUSNFULHK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *5FJQMNQHK2	Kirsty Edwards	-£1.65	
05/04/2025	FACEBK *4DNF9NGHK2	Kirsty Edwards	-£0.96	

05/04/2025	FACEBK *WU9Q3P4HK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *PGTD9NGHK2	Kirsty Edwards	-£2.00	
05/04/2025	FACEBK *77VN3P4HK2	Kirsty Edwards	-£1.07	
08/04/2025	FACEBK *T7VATM8HK2	Kirsty Edwards	-£37.00	
05/04/2025	FACEBK *GTUS9NCHK2	Kirsty Edwards	-£0.04	
04/04/2025	FACEBK *F78U7P4JK2	Kirsty Edwards	-£2.00	
04/04/2025	FACEBK *W6JMQNUHK2	Kirsty Edwards	-£2.00	£23.07
23/04/2025	YTC NEWARK	Peter Tomlinson	-£1.99	
24/04/2025	POUNDLAND LTD - 2004	Peter Tomlinson	-£2.00	
24/04/2025	B AND Q NEWARK	Peter Tomlinson	-£26.00	-£29.99

## Month 2 - 1/5/25 - 31/5/25

Created date	Description	Name	Total credited / debited	Total
01/05/2025	MILLETS	Daniel Sales	-£40.30	
15/05/2025	YTC NEWARK	Daniel Sales	-£138.37	
17/05/2025	SQ *KING OF THE ROAD C	Daniel Sales	-£5.00	
17/05/2025	YTC NEWARK	Daniel Sales	-£2.10	£185.77
30/04/2025	W BOYES & CO LTD NEWAR	Peter Tomlinson	-£1.60	
30/04/2025	J HICKSON MOTORS	Peter Tomlinson	-£28.80	
30/04/2025	WM MORRISONS STORE	Peter Tomlinson	-£56.34	
01/05/2025	ASDA STORES 4201	Peter Tomlinson	-£5.40	
03/05/2025	NEWARK NEWS	Peter Tomlinson	-£3.80	
03/05/2025	NEWARK NEWS	Peter Tomlinson	-£3.80	
07/05/2025	WM MORRISONS STORE	Peter Tomlinson	-£31.10	
08/05/2025	YTC NEWARK	Peter Tomlinson	-£17.48	
09/05/2025	YTC NEWARK	Peter Tomlinson	-£2.00	
09/05/2025	WM MORRISONS STORE	Peter Tomlinson	-£88.95	
21/05/2025	NEWARK NEWS	Peter Tomlinson	-£1.90	
21/05/2025	NEWARK NEWS	Peter Tomlinson	-£3.80	
22/05/2025	WM MORRISONS STORE	Peter Tomlinson	-£10.00	
22/05/2025	ASDA STORES 4201	Peter Tomlinson	-£7.88	
23/05/2025	BARNBYGATE CONVENIENCE	Peter Tomlinson	-£1.79	
24/05/2025	ASDA STORES	Peter Tomlinson	-£34.68	
28/05/2025	NEWARK NEWS	Peter Tomlinson	-£3.80	
29/05/2025	B AND Q NEWARK	Peter Tomlinson	-£44.88	£348.00

<b>SUBJECT:</b>	Year End Accounting Statements
<b>REPORT BY:</b>	Matthew Gleadell

<b>1.</b>	<b>Recommendations</b>
1.1	That members note and adopt the Year End Accounting Statements for the financial year ending 31 <sup>st</sup> March 2025.
<b>2.</b>	<b>Background</b>
2.1	Attached to this report is the unaudited year-end financial statements for the financial year ending 31 <sup>st</sup> March 2025.
2.2	The statements are produced by the Councils appointed accountants and are presented in a form that meets local government financial practices.
2.3	If any members have any questions relating to the financial statements please submit them in a reasonable time before the FGP meeting so that the accountants can be consulted if necessary.
<b>3.</b>	<b>Financial, Legal, Equality, Environmental &amp; Risk Issues</b>
	All relevant matters contained in the report above.

<b>Background Papers:</b>	<b>Working papers</b>
<b>Lead Officer:</b>	Matthew Gleadell Tel: 01636 684801    Email: <a href="mailto:matthew.gleadell@newark.gov.uk">matthew.gleadell@newark.gov.uk</a>