

Payments made between 01/02/2025 and 28/02/2025

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2025	Farndon Memorial Hall	BACS	250		4010	101	250	Rent - Oct-Dec 24
05/02/2025	UK Fuels Limited	DD	25.88	4.31	4047	206	21.57	January Fuel
05/02/2025	Tomato Energy	DD	64.83	3.09	4014	301	61.74	Cem Electricity Sept to Dec 24
14/02/2025	Newark & Sherwood Locksmiths	BACS	58.8	9.8	4026	201	49	Gate Lock - Bowls Pavilion
14/02/2025	1&1 Internet Ltd	BACS	10.2	1.7	4020	101	8.5	Email
14/02/2025	Rose & Crown	BACS	907.5		4049	101	907.5	FFG - 06.12.24-06.02.25
19/02/2025	Sky Business Ltd	DD	61.08	10.18	4020	101	50.9	Broadband
20/02/2025	Nest Pensions	DD	163.43		526		163.43	Superannuation
23/02/2025	Biffa Waste Services Ltd	DD	217.68	36.28	4036	206	181.4	Trade Waste
24/02/2025	Fields in Trust	BACS	840	140	4060	201	700	Lease to Farndon CC
28/02/2025	Smiths Timber Merchants	BACS	7.2	1.2	4026	201	6	Postfix for Bowls Pavilion
28/02/2025	Newark & Sherwood D.C.	BACS	114	19	4043	201	95	Annual Playground Inspection
28/02/2025	Clear Insurance Management Ltd	BACS	110.14		4025	206	110.14	Insurance - New Mower
28/02/2025	Water Plus Payments	BACS	14.2	2.37	4011	201	11.83	Water Rates - Bowls Club
28/02/2025	Water Plus Payments	BACS	8.02		4011	301	8.02	Water Rates - Cemetery
28/02/2025	Trade UK Account	BACS	21.49	3.58	4026	201	17.91	Lock for Bowls Pavilion
28/02/2025	Tuxford Lawnmower Centre Ltd	BACS	9300	1550	4041	206	7750	New Ride On Mower
28/02/2025	Land Registry	BACS	14		4060	101	14	Title Deeds - Behind School
28/02/2025	Tomato Energy	DD	13.64	0.65	4014	201	12.99	Electricity - Bowls Club
28/02/2025	Unity Bank	DD	6		4050	101	6	Bank Charges
	Various - Wages		2823.27					
			15031.46	1782.16			13249.3	