

Payments - 01.12.24 - 31.12.24

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/12/2024	UK Fuels Limited	DD	74.07	12.34	4047	206	61.73	November Fuel
19/12/2024	Sky Business Ltd	DD	61.08	10.18	4020	101	50.9	Broadband
22/12/2024	Biffa Waste Services Ltd	DD	217.68	36.28	4036	206	181.4	Trade Waste
23/12/2024	Water Plus Payments	BACS	4.74	0.79	4011	201	3.95	Bowls Club Water
23/12/2024	Water Plus Payments	BACS	7.77		4011	301	7.77	Cemetery Water
23/12/2024	Tindle Tree Care Ltd	BACS	10488	1748	4046	301	8740	Cemetery Limes
23/12/2024	Rose & Crown	BACS	374		4049	101	374	FFC 07-28.11.24
23/12/2024	1&1 Internet Ltd	BACS	10.2	1.7	4020	101	8.5	Email
23/12/2024	Fleet (Line Markers) Limited	BACS	54.92	9.15	4026	201	45.77	Line Marker Paint
31/12/2024	Trade UK Account	BACS	30.99		4006	206	30.99	Forestry Helmet
31/12/2024	Trade UK Account	BACS	7.99	1.33	4047	206	6.66	Puncture Repair Kit
31/12/2024	Trade UK Account	BACS	79.98	13.33	4041	206	66.65	Barrier Fencing - Picnic Area
31/12/2024	Trade UK Account	BACS	3.34	0.56	4041	206	2.78	Cable Ties - Picnic Area
31/12/2024	Trade UK Account	BACS	39.97	6.66	4041	206	33.31	Fencing Pins - Picnic Area
31/12/2024	Trade UK Account	BACS	56.99	9.5	4041	206	47.49	Bypass Pruning Shears
31/12/2024	Trade UK Account	BACS	31.2		4039	301	31.2	Grass Seed
31/12/2024	Hugo Fox	BACS	23.99	4	4013	101	19.99	Website
31/12/2024	Notts Association Local Cncl	BACS	90		4007	101	90	Training - 26.11.24
31/12/2024	A & V Squires Plant Co Ltd	BACS	3300	550	4039	206	2750	Floodbank Repairs
31/12/2024	D Lyne	BACS	1629.18	271.53	4045	201	97.65	Playing Field Mow - 8.11
					4045	206	300	Picnic Area Mow -

					8.11
		4045	206	180 Meadow Flail Mow -	
					14.11
		4042	201	360 Hedges - Bowls Club	
		4042	206	420 Hedges - Tow Path	
Superannuation	155.79				155.79
Various - Wages	2850.28				2850.28
	19592.16	2675.35			16916.81