

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/03/2025	Tomato Energy	DD	24.18	1.15	4014	301	23.03	Cemetery Electric - Jan 25
05/03/2025	UK Fuels Limited	DD	60.52	10.09	4047	206	50.43	Fuel
07/03/2025	Nest Pensions	DD	163.43		526		163.43	Superannuation
10/03/2025	Fleet (Line Markers) Limited	BACS	109.07	18.18	4026	201	90.89	Pitchmarker
10/03/2025	Hugo Fox	BACS	23.99	4	4013	101	19.99	Website Silver Subscription
10/03/2025	Amazon	BACS	17.07	2.85	4039	201	14.22	Cold Joint Sealer
10/03/2025	Amazon	BACS	83.8	13.96	4039	201	69.84	Tarmac
19/03/2025	Sky Business Ltd	DD	61.08	10.18	4020	101	50.9	Broadband
23/03/2025	Huws Gray Limited	BACS	60.79	10.13	4039	201	50.66	Whacker Plate Hire
23/03/2025	GMS Marketing Ltd	BACS	39	6.5	4036	206	32.5	Black Bags
23/03/2025	1&1 Internet Ltd	BACS	10.2	1.7	4020	101	8.5	Email
23/03/2025	1st Farndon Guides	BACS	200		4305	107	200	Donation
23/03/2025	Biffa Waste Services Ltd	DD	217.68	36.28	4036	206	181.4	Trade Waste
26/03/2025	Tomato Energy	DD	71.52	3.4	4014	201	68.12	Bowls Electric
26/03/2025	Tomato Energy	DD	23.93	1.14	4014	301	22.79	Mortuary Electricity
28/03/2025	Farndon Memorial Hall	BACS	250		4010	101	250	Rent - Jan to Mar 2025
30/03/2025	HM Revenue & Customs	BACS	1329.78		525		1329.78	PAYE - Q4
30/03/2025	Water Plus Payments	BACS	7.25		4011	301	7.25	Cemetery Water
30/03/2025	Water Plus Payments	BACS	10.98	1.83	4011	201	9.15	Bowls Water
30/03/2025	Newark & Sherwood Locksmiths	BACS	18	3	4026	206	15	2 x Keys
31/03/2025	Unity Bank	DD	6		4050	101	6	Bank Charges
	Various - Wages		2869.13					
			5657.4	124.39			5533.01	