

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2024	Information Commissioner	DD	35			4024	101	35 ICO Renewal
06/11/2024	UK Fuels Limited	DD	58.87	9.8		4047	206	49.07 October Fuel
14/11/2024	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website
14/11/2024	Rose & Crown	BACS	825			4049	101	825 FFG 05.09-31.10.24
14/11/2024	1&1 Internet Ltd	BACS	10.2	1.7		4020	101	8.5 Emails
14/11/2024	HM Revenue & Customs	BACS	1858.6			525		1858.6 PAYE Q2
19/11/2024	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband
24/11/2024	Biffa Waste Services Ltd	DD	217.68	36.28		4036	206	181.4 Trade Waste
30/11/2024	D Lyne	BACS	559.32	93.22		4045	201	97.65 Playing Field - 09.10
						4045	301	93.45 Churchyard - 11.10
						4045	206	275 Picnic Area - 11.10
30/11/2024	Water Plus Payments	BACS	14.35	2.39		4011	201	11.96 Water - Bowls Club
30/11/2024	Water Plus Payments	BACS	15.79			4011	301	15.79 Water - Cemetery
30/11/2024	Town & Country Garden	BACS	5880			4039	301	3680 Cemetery Fence
						4039	301	2200 Cemetery Soil
	Superannuation	DD	155.79					155.79
	Various - Wages	BACS	3450.23					3450.23
			13165.9	157.57				13008.33