

Payments made between 01/06/2024 and 30/06/2024

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2024	Clear Insurance Management Ltd	BACS	1538.24			4025	101	1538.24 Insurance Renewal
03/06/2024	D Lyne	BACS	351.54	58.59		4045	201	292.95 Play Field 25/3, 8 & 23/4
03/06/2024	Rialtas Business	BACS	230.4	38.4		4019	101	192 Rialtas Business
05/06/2024	UK Fuels Limited	DD	100.02	16.67		4047	206	83.35 May Fuel
12/06/2024	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website
12/06/2024	Amazon	BACS	55	9.17		4047	206	45.83 Scag Mower Blades
12/06/2024	Amazon	BACS	61.34	10.22		4047	206	51.12 Scag Mower Belt
19/06/2024	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband
23/06/2024	Biffa Waste Services Ltd	DD	194.36	32.39		4036	206	161.97 Trade Waste - May
28/06/2024	D Lyne	BACS	234.36	39.06		4045	201	195.3 Play Field Mow 09 & 23.05
28/06/2024	Newark Electrical Motors	BACS	26.4	4.4		4047	206	22 Scag Belt
28/06/2024	MKM Building Supplies Ltd	BACS	78.81	13.14		4039	201	65.67 6 x Hanson Tarmac
28/06/2024	MKM Building Supplies Ltd	BACS	26.28	4.38		4039	201	21.9 2 x Hanson Tarmac
28/06/2024	MKM Building Supplies Ltd	BACS	0.03			4039	201	0.03 Adjustment amount
30/06/2024	Trade UK Account	BACS	23.97	3.99		4026	201	19.98 Batteries for Pavilion
30/06/2024	Trade UK Account	BACS	4.48	0.75		4026	201	3.73 Methylated Spirit D Day
30/06/2024	Rose & Crown	BACS	522.5			4049	101	522.5 FFG - 30.05 - 13.06.24
30/06/2024	1&1 Internet Ltd	BACS	10.2	1.7		4020	101	8.5 Email
30/06/2024	Water Plus Payments	BACS	7.29	1.22		4011	201	6.07 Bowls Water INV05496384
30/06/2024	Water Plus Payments	BACS	11.6	1.93		4011	201	9.67 Bowls Club Inv05766622

30/06/2024	Water Plus Payments	BACS	11.9	1.98	4011	201	9.92 Bowls Club Inv06054273
30/06/2024	Water Plus Payments	BACS	9.76		4011	301	9.76 Cem Water INV05480279
30/06/2024	Water Plus Payments	BACS	7.77		4011	301	7.77 Cem INV05772965
30/06/2024	Water Plus Payments	BACS	8.02		4011	301	8.02 Cem Inv06055789
30/06/2024	Clear Insurance	BACS	305.28		4025	206	305.28 Motor Insurance
30/06/2024	HF Supplies Ltd	BACS	43.2	7.2	4036	206	36 Black Bags
30/06/2024	UK Fuels Limited	DD	79.08	13.19	4047	206	65.89 June Fuel
	Superannuation	DD	311.58				311.58
	Various - Wages (2 Months)	BACS	5266.68				5266.68
			9605.16	272.56			9332.6