

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/04/2025	Nest Pensions	DD	163.43			526	163.43	Superannuation
09/04/2025	UK Fuels Limited	DD	50.5	8.42	4047	206	42.08	March Fuel
22/04/2025	Trophystore.co.uk Ltd	BACS	316.8	52.8	4029	101	264	Medals for V E Day Fun Run
23/04/2025	1&1 Internet Ltd	BACS	10.2	1.7	4020	101	8.5	Emails
23/04/2025	Larken & Co Solicitors	BACS	8.4	1.4	4060	201	7	Lease Disbursement Costs
23/04/2025	Trade UK Account	BACS	19.99	3.33	4038	201	16.66	White Metal Paint
23/04/2025	Trade UK Account	BACS	22.58	3.76	4038	201	18.82	Roller Tray & Metal Paint
23/04/2025	R H Fabrications	BACS	374.4	62.4	4038	201	40	Security Bar - Bowls Garage
					4039	206	272	Bollards - Ponds Damage
23/04/2025	Sky Business Ltd	DD	61.08	10.18	4020	101	50.9	Broadband
24/04/2025	Tomato Energy	DD	23.93	1.14	4014	201	22.79	Bowls Electricity
24/04/2025	Tomato Energy	DD	21.36	1.02	4014	301	20.34	Cemetery Electicity
27/04/2025	Biffa Waste Services Ltd	DD	272.1	45.35	4036	206	226.75	Waste Collection
28/04/2025	GMS Marketing Ltd	BACS	39	6.5	4036	206	32.5	Black Bags
28/04/2025	Bexhill Steelworks	BACS	240	40	4039	206	200	13ft Gate for Ponds
28/04/2025	Rose & Crown	BACS	429		4049	101	429	FFG - 13.02- 06.03.25
30/04/2025	Unity Bank	DD	6		4050	101	6	Bank Charges
	Wages - Various		2725.49				2725.49	
			4784.26	238			4546.26	