

Payments made between 01/07/2024 and 31/07/2024

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/07/2024	SSE Southern Electric	DD	75.26	3.58		4014	201	71.68 Bowls Club Electricity
05/07/2024	SSE Southern Electric	DD	91.9	4.38		4014	301	87.52 Electricity - Mortuary
15/07/2024	Post Office	BACS	26			4022	101	26 Return of Mower Blades
15/07/2024	1&1 Internet Ltd	BACS	10.2	1.7		4020	101	8.5 Emails
15/07/2024	Millbry Hill	BACS	37.97	6.33		4041	206	31.64 2 x Ragwort Forks
15/07/2024	Parks & Pitches	BACS	440			4039	201	440 Weed Treatment - P/Field
19/07/2024	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband
28/07/2024	Biffa Waste Services Ltd	DD	272.1	45.35		4036	206	226.75 Trade Wast - 25.05- 28.06
29/07/2024	Public Works Loan Board	DD	1445.76			4055	107	1445.76 First Half PWLB Loan
31/07/2024	Farndon Memorial Hall	BACS	500			4010	101	500 Rent - Apr to Jun 24
31/07/2024	Trade UK Account	BACS	13.18	2.2		4026	206	10.98 Cutting Discs
31/07/2024	D Lyne	BACS	1470.36	245.06		4045	201	195.3 Playing Field 05 & 18.06
						4045	206	875 Verges - 11.06
						4045	301	155 Churchyard - 13.06
31/07/2024	Smiths Timber Merchants	BACS	14.4	2.4		4026	206	12 2 x Postfix
31/07/2024	HM Revenue & Customs	BACS	1689.2			525		1689.2 PAYE Q1
31/07/2024	Water Plus Payments	BACS	43.41	7.24		4011	201	36.17 Bowls Club Water
31/07/2024	Water Plus Payments	BACS	13.9	2.32		4011	201	11.58 Water Rates Bowls
31/07/2024	Water Plus Payments	BACS	7.77			4011	301	7.77 Cemetery Water Rates

31/07/2024	HF Supplies Ltd	BACS	39.6	6.6	4036	206	33 Black Bags
31/07/2024	L&S Engineers	BACS	18.84	3.14	4040	206	15.7 John Deere Blade Bush
31/07/2024	World of Power	BACS	34.86	5.81	4040	206	29.05 Rotary Blades - John Deere
	Superannuation	DD	155.79				155.79
	Various - Wages	BACS	2614.21				2614.21
			9075.79	346.29			8729.5