

Payments - 01.09.24 - 30.09.24

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/09/2024	UK Fuels Limited	DD	102.5	17.08		4047	206	85.42 Fuel - August
06/09/2024	Parkland Trees & Hedges	BACS	720			4046	206	720 Willow Removal
06/09/2024	Rose & Crown	BACS	951.5			1081	101	951.5 FFG 13.06-29.08.24
06/09/2024	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website
13/09/2024	1&1 Internet Ltd	BACS	10.2	1.7		4020	101	8.5 Email
13/09/2024	GMS Marketing Ltd	BACS	39	6.5		4036	206	32.5 Black Sacks
13/09/2024	Newark & Sherwood Locksmiths	BACS	60	10		4026	201	50 4 x Keys
17/09/2024	D Lyne	BACS	1275.54	212.59		4045	201	292.95 Playing Field - 01, 10 & 26.07
						4045	301	85 Churchyard
						4045	206	175 Picnic Area & Slipway - 04.07
						4045	206	110 Meadow (paths)
						4045	206	400 Flail Hogweed - Ponds
17/09/2024	Water Plus Payments	BACS	14.2	2.37		4011	201	11.83 Water Rates - Bowls Club
17/09/2024	Water Plus Payments	BACS	14.2	2.37		4011	201	11.83 Water Rates - Bowls Club
17/09/2024	Water Plus Payments	BACS	8.02			4011	301	8.02 Cemetery Water
17/09/2024	Water Plus Payments	BACS	8.02			4011	301	8.02 Cemetery Water
19/09/2024	Steve Hallam	BACS	250			4002	206	250 Honorarium
19/09/2024	Steve Hallam	BACS	15			4026	206	15 Brackets for Seats (car boot)
19/09/2024	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband
22/09/2024	Biffa Waste Services Ltd	DD	217.68	36.28		4036	206	181.4 Trade Waste

23/09/2024	SSE Southern Electric	DD	34.84	1.66	4014	201	33.18 Bowling Club Electricity
27/09/2024	Farndon Memorial Hall	BACS	500		4010	101	500 Office - Jun to Sept
30/09/2024	D Lyne	BACS	469.32	78.22	4045	201	97.65 Playing Field Mow 30.08
					4045	301	93.45 Churchyard 09.08
					4045	206	200 Picnic Area & Slipway 09.08
30/09/2024	Tracker Network (UK) Ltd	BACS	239	39.83	4047	206	199.17 Gator Tracker
30/09/2024	Trade UK Account	BACS	16.48	2.74	4026	206	13.74 Engine Oil & Strimmer Line
30/09/2024	Eurotech Environmental Ltd	BACS	195		4039	206	195 Empty Drains - Riverside
30/09/2024	Farndon Memorial Hall	BACS	250		4012	101	250 Contact Point Donation
	Superannuation	DD	155.79				155.79
	Various - Wages	BACS	2653.25				2653.25
			8284.41	425.52			7858.89