

Appendix A

Accounts for Payment & Direct Debits (DD)					
Date	Description	Supplier	VAT	Total	
02/09/2024	Service Key	Equip Rasen Ltd	£ 0.77	£ 4.62	
10/09/2024	Photo Copier (03/06 to 02/09)	Konica Minolta	£ 11.75	£ 70.51	
11/09/2024	Painting Equipement FH	Equip Rasen Ltd	£ 7.26	£ 43.55	
12/09/2024	Weed suspresent	Equip Rasen Ltd	£ 7.52	£ 45.11	
18/09/2024	Gas OPS 31/05/24 to 31/08/24	SSE Energy Solutions	£ 2.93	£ 61.55	DD
18/09/2024	Gas MRTC	SSE Energy Solutions	£ 8.21	£ 172.48	DD
18/09/2024	Service Charge	Unity Bank	£ -	£ 20.80	DD
19/09/2024	August	HMRC	-	£ 1,912.12	
20/09/2024	Water	Anglian Water	£ -	£ 152.09	DD
21/09/2024	Painting Equipement FH	Equip Rasen Ltd	£ 5.42	£ 32.52	
21/09/2024	Photo Copier (03/09 to 02/12)	Konica Minolta	£ 28.73	£ 172.37	
22/09/2024	Fuel Card	Fuel Card Services	£ 12.16	£ 72.95	DD
26/09/2024	Cenotaph Flowers	M Lakin Whitworth	£ -	£ 41.47	
30/09/2024	Grass Cutting	A J Williams	£ 120.00	£ 720.00	
30/09/2024	Professional Charges Lease	Bridge McFarland	£ 240.00	£ 1,452.00	
30/09/2024	Professional Charges Licence	Bridge McFarland	£ 74.80	£ 448.80	
30/09/2024	Mobile Phones	EE	£ -	£ 109.13	DD
30/09/2024	IT Service	LWD	£ -	£ 308.00	
30/09/2024	Service Charge	Unity Bank	£ -	£ 18.00	
01/10/2024	Elec MRTC 27/08/24 to 27/09/24	Bristish Gas acc 451	£ 16.43	£ 345.06	DD
01/10/2024	Elec MRTC 27/08/24 to 27/09/24	British Gas acc 423	£ 6.47	£ 135.82	DD
01/10/2024	Elec OPS 27/08/24 to 27/09/24	British Gas acc 461	£ 4.01	£ 84.16	DD
01/10/2024	September	HMRC/Pension/Salaries	£ -	£ 11,662.78	
01/10/2024	Service Charge	Now Pensions	£ 2.50	£ 15.00	DD
01/10/2024	Professional Fee	Now Pensions	£ -	£ 15.00	DD
01/10/2024	Waste & Recycling	WLDC	-	£ 71.24	DD
01/10/2024	Parking MO	WLDC	£ -	£ 22.00	DD
01/10/2024	Rates	WLDC acc 466	£ -	£ 634.00	DD
01/10/2024	Rates	WLDC acc 521	£ -	£ 200.00	DD
01/10/2024	Rates	WLDC acc 636	£ -	£ 287.00	DD
01/10/2024	Rates	WLDC acc 810	£ -	£ 37.00	DD
04/10/2024	BT	BT	£ 24.06	£ 144.35	DD
07/10/2024	Basket Ball Ring & Net	EE Supplies	£ 56.83	£ 340.99	
09/10/2024	Damage Deposit Refund	CofE Primary School	£ -	£ 50.00	
09/10/2024	Rolling Deposit Refund	Legsby PTFA	£ -	£ 100.00	