

01/04/2024-31/03/2025

Date	Reconciled	Inv.no	Payee	Type	Amount
11.03.24	Y	1	Harrison and Cross	Bank Transfer	£108.00
22.03.24	Y	2	business stream	Bank Transfer	£18.44
08.04.24	Y	3	Clerk Salary March	Bank Transfer	£650.70
05.04.23	Y	4	Clerk Expenses	Bank Transfer	£91.45
02.04.24	Y	5	YLCA Subscription	Bank Transfer	£148.00
02.04.24	Y	6	Playing Fields Com	Bank Transfer	£30.00
04.04.24	Y	7	npower	Bank Transfer	£217.12
06.04.24	Y	8	Vision ICT	Bank Transfer	£270.00
31.03.24	Y	9	Horton Landscapes	Bank Transfer	£330.00
19.04.24	Y		Bank Charges		£8.00
10.05.24	Y	10	Clerk Salary April	Bank Transfer	£514.50
10.05.24	Y	11	Clerk Expenses	Bank Transfer	£71.74
03.05.24	Y	12	npower	Bank Transfer	£187.34
30.04.24	Y	13	J Bownass	Bank Transfer	£175.00
10.05.24	Y	14	Vision ICT	Bank Transfer	£30.00
30.04.24	Y	15	Horton Landscapes	Bank Transfer	£360.00
20.05.24	Y		Bank Charges		£8.00
3.06.24	Y	16	Horton Landscapes	Bank Transfer	£360.00
05.06.24	Y	17	npower	Bank Transfer	£175.64
10.06.24	Y	18	Robert Davidson	Bank Transfer	£350.00
18.06.24	y	19	George Orton Salary	Bank Transfer	£514.50
18.06.24	Y	20	George Orton Admin	Bank Transfer	£49.75
17.06.24	Y	21	Thomas Rock	Bank Transfer	£510.00
19.06.24	T		Bank Charges		£8.00
25.06.24	Y	22	Robert Davidson	Bank Transfer	£60.00
30.06.24	Y	23	Horton Landscapes	Bank Transfer	£360.00
01.07.24	Y	24	Robert Davidson	Bank Transfer	£150.00
03.07.24	Y	25	npower	Bank Transfer	£155.04
01.07.24	Y	26	Vision ICT	Bank Transfer	£168.00
04.07.24	Y	27	Robert Davidson	Bank Transfer	£350.00
03.07.24	Y	28	Robert Davidson	Bank Transfer	£110.00
23.06.24	Y	29	business stream	Bank Transfer	£18.23
08.07.24	y	30	George Orton Salary	Bank Transfer	£634.50
08.07.24	y	31	George Orton Admin	Bank Transfer	£79.93
08.07.24	y	32	Robert Davidson	Bank Transfer	£330.00
31.07.24	y	33	Horton Landscapes	Bank Transfer	£360.00
20.07.24	y		Bank Charges		£8.00
01.08.24	y	34	Robert Davidson	Bank Transfer	£110.00
03.08.24	y	35	npower	Bank Transfer	£159.15
04.08.24	y	36	Robert Davidson	Bank Transfer	£95.00
07.08.24	y	37	George Orton Salary	Bank Transfer	£574.50
07.08.24	Y	38	George Orton Admin	Bank Transfer	£35.99
19.08.24	Y		Bank Charges		£8.00

19.09.24	Y		Bank Charges		£8.00
04.09.24	Y	39	npower	Bank Transfer	£161.36
04.09.24	Y	40	Robert Davidson	Bank Transfer	£110.00
07.09.24	Y	41	George Orton Salary	Bank Transfer	£514.50
07.09.24	y	42	George Orton Admin	Bank Transfer	£63.56
21.09.24	y	43	Michael Hale	Bank Transfer	£277.60
14.09.24	y	44	business stream	Bank Transfer	£13.22
09.09.24	y	45	iprint	Bank Transfer	£294.00
27.10.24	y	46	Grant to C Advice	Bank Transfer	£100.00
14.09.24	y	47	Rent for Pavilion	Bank Transfer	£60.00
03.10.24	y	48	npower	Bank Transfer	£175.42
07.10.24	y	49	Robert Davidson	Bank Transfer	£110.00
07.10.24	y	50	Robert Davidson	Bank Transfer	£70.00
05.10.24	y	51	Data Protection Fee	Bank Transfer	£40.00
30.09.24	y	52	Horton Landscapes	Bank Transfer	£360.00
31.08.24	y	53	Horton Landscapes	Bank Transfer	£360.00
08.10.24	y	54	George Orton Oct Salar	Bank Transfer	£646.80
08.10.24	y	55	George Orton Admin	Bank Transfer	£55.44
15.10.24	y	56	TWM Traffic	Bank Transfer	£334.80
27.0.24	y	57	Robert Davidson	Bank Transfer	£400.00
30.04.24	y	58	Harrison and Cross	Bank Transfer	£384.00
21.08.24	y	59	Harrison and Cross	Bank Transfer	£66.00
20.10.24	y		Bank Charges		£8.00
31.10.24	y	60	Horton Landscapes	Bank Transfer	£120.00
31.10.24	y	61	Horton Landscapes	Bank Transfer	£360.00
11.11.24	y	62	George Orton Admin	Bank Transfer	£118.94
11.11.24	y	63	George Orton Salary	Bank Transfer	£668.85
05.11.24	y	64	npower	Bank Transfer	£188.18
30.11.24	y	65	Horton Landscapes	Bank Transfer	£96.00
06.12.24	y	66	George Orton Admin	Bank Transfer	£30.85
06.12.24	y	67	George Orton Salary	Bank Transfer	£674.52
19.11.24	y		Bank Charges		£10.25
09.12.24	y	68	npower	Bank Transfer	£216.79
09.12.24	y	69	Robert Davidson	Bank Transfer	£180.00
09.12.24	y	70	Robert Davidson	Bank Transfer	£220.00
09.12.24	y	71	Robert Davidson	Bank Transfer	£95.00
20.12.24	y		Bank Charges		£8.00
29.11.24	y	72	Harrison and Cross	Bank Transfer	£133.08
14.12.24	y	73	business stream	Bank Transfer	£20.01
31.12.24	Y	74	Horton Landscapes	Bank Transfer	£204.00
04.01.25	Y	75	npower	Bank Transfer	£225.07
17.12.24	Y	76	Gallagher Insurance	Bank Transfer	£403.39
07.01.25	Y	77	Robert Davidson	Bank Transfer	£160.00
10.01.25	Y	78	George Orton Admin	Bank Transfer	£55.12
10.01.25	Y	79	George Orton Salary	Bank Transfer	£536.55
19.01.25	Y		Bank Charges	Bank Transfer	£8.00

10.02.25	Y	80	George Orton Admin	Bank Transfer	£36.25
10.02.25	Y	81	George Orton Salary	Bank Transfer	£567.21
19.02.25	Y		Bank Charges	Bank Transfer	£8.00
10.03.25		82	Robert Davidson	Bank Transfer	£450.00
10.03.25		83	iprint	Bank Transfer	£210.00
10.03.25		84	George Orton Admin	Bank Transfer	£97.15
10.03.25		85	George Orton Salary	Bank Transfer	£720.51
21.03.25			Bank Charges	Bank Transfer	£8.00
Total					£20,394.94

R – Reimbursement

£1,160

Bank Charges Cemetery IT Dinsdale O/spaces Administratic Salary/Exper

£18.44

£650.70

£91.45
£148.00
£30.00

£270.00

£330.00

£8.00

£8.00

£514.50

£71.74

£175.00

£30.00

£360.00

£8.00

£360.00

£350.00

£514.50

£49.75

£510.00

£8.00

£60.00

£360.00

£150.00

£168.00

£350.00

£110.00

£18.23

£634.50

£79.93

£330.00

£360.00

£8.00

£110.00

£95.00

£574.50

£35.99

£8.00

£8.00

£110.00

£514.50

£63.56
£277.60

£13.22

£294.00
£100.00
£60.00

£110.00

£70.00

£40.00

£360.00
£360.00

£646.80

£55.44
£334.80

£400.00

£8.00

£120.00
£360.00

£118.94

£668.85

£96.00

£30.85

£674.52

£10.25

£180.00

£220.00

£95.00

£8.00

£20.00

£204.00

£403.39

£160.00

£55.12

£536.55

£8.00

					£36.25	
						£567.21
£8.00						
	£450.00					
					£210.00	
					£97.15	
						£720.51
£8.00						
					£2,961.96	
£98.25	£2,724.89	£468.00	£220.00	£4,160.00	£2,961.96	£7,217.64

Lighting	VAT	Total	B
£108.00	£18.00	£108.00	
		£18.44	
		£650.70	
		£91.45	
		£148.00	
		£30.00	
£217.12	£10.34	£217.12	
	£45.00	£270.00	
	£55.00	£330.00	
		£8.00	
		£514.50	
		£71.74	
£187.34	£8.92	£187.34	
		£175.00	
	£5.00	£30.00	
	£60.00	£360.00	
		£8.00	
	£60.00	£360.00	
£175.64	£8.36	£175.64	
		£350.00	
		£514.50	
		£49.75	
	£85.00	£510.00	
		£8.00	
		£60.00	
	£60.00	£360.00	
		£150.00	
£155.04	£7.38	£155.04	
	£28.00	£168.00	
		£350.00	
		£110.00	
		£18.23	
		£634.50	
		£79.93	
		£330.00	
	£60.00	£360.00	
		£8.00	
		£110.00	
£159.15	£7.58	£159.15	
		£95.00	
		£574.50	
		£35.99	
		£8.00	

		£8.00
£161.36	£7.68	£161.36
		£110.00
		£514.50
		£63.56
	£46.27	£277.60
		£13.22
	£21.00	£294.00
		£100.00
		£60.00
£175.42	£8.35	£175.42
		£110.00
		£70.00
		£40.00
		£360.00
		£360.00
		£646.80
		£55.44
		£334.80
		£400.00
£384.00	£64.00	£384.00
£66.00	£11.00	£66.00
		£8.00
	£20.00	£120.00
	£60.00	£360.00
		£118.94
		£668.85
£188.18	£8.96	£188.18
	£16.00	£96.00
		£30.85
		£674.52
		£10.25
£216.79		£216.79
		£180.00
		£220.00
		£95.00
		£8.00
£133.08	£22.18	£133.08
		£20.01
	£34.00	£204.00
£225.07	£10.72	£225.07
		£403.39
		£160.00
		£55.12
		£536.55
		£8.00

		£36.25
		£567.21
		£8.00
		£450.00
	£35.00	£210.00
		£97.15
		£720.51
		£8.00
£2,552.19		£20,394.94
£2,552.19	£883.74	£20,394.94

