

Bingham Town Council

11 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
533	Play Area/Open Space Maint	03/02/2025		Nat West Current Ac	Bankline	Play area repairs	Streetwise	S	250.00	50.00	300.00
534	Water/Drainage	03/02/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	35.36		35.36
535	Website/IT	03/02/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
536	Salaries	03/02/2025		Nat West Current Ac	Bankline	Superannuation Month 10	NCC Pension Fund	Z	2,388.02		2,388.02
537	Pension Deficit	03/02/2025		Nat West Current Ac	Bankline	Superannuation Month 10	NCC Pension Fund	Z	233.00		233.00
538	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Staples	Screwfix	S	5.15	1.03	6.18
539	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Ground Staff PPE	Screwfix	S	2.49	0.50	2.99
539	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Ground Staff PPE	Screwfix	S	6.24	1.25	7.49
539	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Ground Staff PPE	Screwfix	S	13.32	2.67	15.99
540	Office Expenses	03/02/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	60.85	12.17	73.02
541	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	477.10	95.42	572.52
541	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	267.80	53.56	321.36
542	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Safety Wellies	Screwfix	Z	22.99		22.99
542	Equipment & Maintenance	03/02/2025		Nat West Current Ac	Bankline	Safety Wellies	Screwfix	Z	22.99		22.99
543	Christmas Lights	03/02/2025		Nat West Current Ac	Bankline	Christmas Lighting	Gala Lights	S	8,895.00	1,779.00	10,674.00
544	Salaries	03/02/2025		Nat West Current Ac	Bankline	PAYE Month 10	HMRC	Z	2,552.00		2,552.00
545	Grant Aid	14/02/2025		Nat West Current Ac	Bankline	Grant Aid	Bingham Methodist Church	Z	500.00		500.00
546	Equipment & Maintenance	14/02/2025		Nat West Current Ac	Bankline	Gator Tailgate Cable	Farol	S	31.54	6.31	37.85
547	Equipment & Maintenance	14/02/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
548	Christmas Lights	14/02/2025		Nat West Current Ac	Bankline	Christmas Lighting	Gala Lights	S	750.00	150.00	900.00
549	Equipment & Maintenance	14/02/2025		Nat West Current Ac	Bankline	Gator repairs	Henton & Chattell	S	102.00	20.40	122.40
550	Staff Training	14/02/2025		Nat West Current Ac	Bankline	Van Hire	Ranch Van Hire	S	54.17	10.83	65.00
551	Grant Aid	14/02/2025		Nat West Current Ac	Bankline	Grant Aid	Community Heartbeat Trus	S	540.00	108.00	648.00
552	Bank Fees	17/02/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	10.40		10.40
553	Fuel	03/02/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	9.29	1.86	11.15
554	Health & Safety	06/02/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
555	HR Fees	06/02/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
556	Fuel	10/02/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	21.51	4.30	25.81
557	Fuel	17/02/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	9.34	1.87	11.21
558	Gas/Electric	17/02/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	682.34	136.47	818.81
559	Salaries	24/02/2025		Nat West Current Ac	Bankline	Wages M11	WAGES M11	Z	10,602.21		10,602.21
560	Website/IT	24/02/2025		Nat West Current Ac	Bankline	Data Entry	Foremost Security	S	35.00	7.00	42.00
561	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Replacement toilet seats	Handicentre (Bingham) Ltd	S	49.98	10.00	59.98
562	Equipment & Maintenance	24/02/2025		Nat West Current Ac	Bankline	Nuts,bolts & washers	Handicentre (Bingham) Ltd	S	0.66	0.13	0.79

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
563	Three Year Reserves Plan	24/02/2025		Nat West Current Ac	Bankline	Butt Field - Architect Planning	Welham Architects	S	800.00	160.00	960.00
563	Three Year Reserves Plan	24/02/2025		Nat West Current Ac	Bankline	Butt Field - Architect Planning	Welham Architects	S	48.40	9.68	58.08
564	Website/IT	24/02/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	201.28	40.26	241.54
565	Memorials/Fees	24/02/2025		Nat West Current Ac	Bankline	Memorial Tower Plaque	Granart Ltd	S	93.00	18.60	111.60
566	Gas/Electric	24/02/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	S	343.89	68.78	412.67
567	Office Expenses	24/02/2025		Nat West Current Ac	Bankline	Laminator	Espo	S	252.00	50.40	302.40
568	Civic Events & Expenses	24/02/2025		Nat West Current Ac	Bankline	Reimbursement for civic refresh	J Riddle	Z	52.07		52.07
569	Website/IT	24/02/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
570	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Faulty Water Heater - Mess Ro	Rowlson Plumbing & Heati	S	60.85	12.17	73.02
571	Maintenance	24/02/2025		Nat West Current Ac	Bankline	Allotment fence repairs	Handicentre (Bingham) Ltd	S	47.66	9.53	57.19
572	Water/Drainage	24/02/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	25.77		25.77
573	Water Rates	24/02/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	79.08		79.08
574	Tree/Shrubbery Maint	24/02/2025		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	480.00	96.00	576.00
575	Office Expenses	24/02/2025		Nat West Current Ac	Bankline	Waste toner bottle	Automated Systems Group	S	10.00	2.00	12.00
576	Maintenance	24/02/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
577	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	29.95	5.99	35.94
577	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	0.85	0.17	1.02
577	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	14.50	2.90	17.40
577	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	37.50	7.50	45.00
577	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	17.75	3.55	21.30
578	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
579	Repairs/Maintenance	24/02/2025		Nat West Current Ac	Bankline	Contractor support	John Perring	Z	497.00		497.00
580	Electricity	24/02/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	15.53	0.78	16.31
581	Mobile Phones	27/02/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	59.98	12.00	71.98
582	Office Expenses	27/02/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	153.73	30.74	184.47
583	Water Charges	28/02/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	6.11		6.11
584	Repairs/Maintenance	28/02/2025		Nat West Current Ac	Bankline	Lift service contract	Lift & Engineering Services	S	184.13	36.83	220.96
585	Maintenance	28/02/2025		Nat West Current Ac	Bankline	Top soil	Elliott's Turf Ltd	S	73.00	14.60	87.60
586	Civic Events & Expenses	28/02/2025		Nat West Current Ac	Bankline	Civic Catering	Humble Cat	Z	550.00		550.00
587	Equipment & Maintenance	28/02/2025		Nat West Current Ac	Bankline	Drill bits	Screwfix	S	14.99	3.00	17.99
588	Salaries	28/02/2025		Nat West Current Ac	Bankline	PAYE Month 11	HMRC	Z	3,337.88		3,337.88
589	Salaries	28/02/2025		Nat West Current Ac	Bankline	Superannuation Month 11	NCC Pension Fund	Z	3,052.74		3,052.74
590	Pension Deficit	28/02/2025		Nat West Current Ac	Bankline	Superannuation Month 11	NCC Pension Fund	Z	233.00		233.00
591	Play Area/Open Space Maint	28/02/2025		Nat West Current Ac	Bankline	Play area repairs	Streetwise	S	316.58	63.32	379.90
592	Play Area/Open Space Maint	28/02/2025		Nat West Current Ac	Bankline	Water charges Warners Paddox	Severn Trent Water	Z	17.27		17.27

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593	Repairs/Maintenance	28/02/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	233.76	46.75	280.51
594	Office Expenses	06/02/2025		Petty Cash	PC	Coffee	Petty Cash	Z	9.00		9.00
595	Office Expenses	25/02/2025		Petty Cash	PC	Milk	Petty Cash	Z	1.70		1.70
596	Equipment & Maintenance	07/03/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
597	Website/IT	07/03/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	201.28	40.26	241.54
598	Equipment & Maintenance	07/03/2025		Nat West Current Ac	Bankline	Work boots - Ground staff	M G Safety Ltd	Z	66.26		66.26
599	Play Area/Open Space Maint	07/03/2025		Nat West Current Ac	Bankline	Play area parts - Cogley Lane	Proludic Ltd	S	324.72	64.94	389.66
600	Equipment & Maintenance	07/03/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Screwfix	S	98.32	19.67	117.99
601	Town News/Leaflets	07/03/2025		Nat West Current Ac	Bankline	Buttercross Inserts	St Marys & All Saints Churc	Z	1,391.35		1,391.35
602	Other Promotions	07/03/2025		Nat West Current Ac	Bankline	Community Events Annual Sup	Bingham Community Event	Z	7,500.00		7,500.00
603	Office Expenses	07/03/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	35.00	7.00	42.00
604	Tree/Shrubbery Maint	07/03/2025		Nat West Current Ac	Bankline	Annual Tree Survey	AT2 Tree Surgery	Z	785.00		785.00
605	Equipment & Maintenance	07/03/2025		Nat West Current Ac	Bankline	Work boots - Ground staff	M G Safety Ltd	Z	66.26		66.26
605	Equipment & Maintenance	07/03/2025		Nat West Current Ac	Bankline	Work boots - Ground staff	M G Safety Ltd	S	5.00	1.00	6.00
606	Repairs/Maintenance	07/03/2025		Nat West Current Ac	Bankline	Replacement light switch	RJM Electrical	Z	60.00		60.00
607	Fuel	07/03/2025		Nat West Current Ac	Bankline	Fuel	Chandlers Oil & Gas	L	346.99	17.35	364.34
608	Grant Aid	07/03/2025		Nat West Current Ac	Bankline	Grant Aid	Bingham Community Big B	Z	750.00		750.00
609	Office Expenses	10/03/2025		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	296.00	59.20	355.20
610	Fuel	10/03/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	29.80	5.96	35.76
611	Health & Safety	12/03/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
612	HR Fees	12/03/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
613	Gas/Electric	17/03/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	585.76	117.15	702.91
614	Bank Fees	19/03/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	21.20		21.20
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	13.65	2.73	16.38
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	9.75	1.95	11.70
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	3.60	0.72	4.32
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	37.20	7.44	44.64
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	59.90	11.98	71.88
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	9.10	1.82	10.92
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	12.40	2.48	14.88
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	9.85	1.97	11.82
615	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	2.60	0.52	3.12
615	Repairs/Maintenance	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	8.65	1.73	10.38
615	Repairs/Maintenance	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	6.50	1.30	7.80
615	Repairs/Maintenance	21/03/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	19.95	3.99	23.94
616	Equipment & Maintenance	21/03/2025		Nat West Current Ac	Bankline	Equipment servicing	JR Mowers	S	188.76	37.76	226.52

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616	Equipment & Maintenance	21/03/2025		Nat West Current Ac	Bankline	Equipment servicing	JR Mowers	S	81.36	16.28	97.64
617	Linear Park Maintenance Grant	21/03/2025		Nat West Current Ac	Bankline	Linear Park works	Jonathan Rhodes Countrys	Z	188.00		188.00
618	Maintenance	21/03/2025		Nat West Current Ac	Bankline	Grass seed	Pitchcare Ltd	Z	99.50		99.50
619	Linear Park	21/03/2025		Nat West Current Ac	Bankline	Topographical Survey - Linear l	Topographical Ltd	S	350.00	70.00	420.00
620	Maintenance	21/03/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	28.00	5.60	33.60
621	Office Expenses	21/03/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	10.00	2.00	12.00
622	Website/IT	21/03/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	283.60	56.72	340.32
623	Repairs/Maintenance	21/03/2025		Nat West Current Ac	Bankline	Bleach, gloves & sponges	Handicentre (Bingham) Ltd	S	17.86	3.57	21.43
624	Equipment & Maintenance	21/03/2025		Nat West Current Ac	Bankline	Hammerite, tape, washers & n	Handicentre (Bingham) Ltd	S	14.70	2.94	17.64
625	Repairs/Maintenance	21/03/2025		Nat West Current Ac	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	262.00	52.40	314.40
626	Repairs/Maintenance	21/03/2025		Nat West Current Ac	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	85.00	17.00	102.00
627	Repairs/Maintenance	21/03/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
628	Equipment & Maintenance	21/03/2025		Nat West Current Ac	Bankline	Strimmer line	JR Mowers	S	17.33	3.47	20.80
629	Salaries	24/03/2025		Nat West Current Ac	Bankline	Wages M12	WAGES M12	Z	10,057.90		10,057.90
630	Water Charges	25/03/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	7.25		7.25
631	Maintenance	25/03/2025		Nat West Current Ac	Bankline	Cemetery Skip Exchange	Bakers Waste	S	220.38	44.08	264.46
632	Maintenance	25/03/2025		Nat West Current Ac	Bankline	String Line	Screwfix	S	4.49	0.90	5.39
633	Grave Preparation	25/03/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
634	Water/Drainage	25/03/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	26.48		26.48
635	Water Rates	25/03/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	70.41		70.41
636	Staff Training	25/03/2025		Nat West Current Ac	Bankline	Fire Training	Nottinghamshire Fire Safet	S	351.00	70.20	421.20
637	Repairs/Maintenance	25/03/2025		Nat West Current Ac	Bankline	Contractor support	John Perring	Z	287.00		287.00
638	Civic Events & Expenses	25/03/2025		Nat West Current Ac	Bankline	Civic Service room hire	Bingham Methodist Church	Z	69.20		69.20
639	Salaries	25/03/2025		Nat West Current Ac	Bankline	Superannuation Month 12	NCC Pension Fund	Z	2,840.12		2,840.12
640	Pension Deficit	25/03/2025		Nat West Current Ac	Bankline	Superannuation Month 12	NCC Pension Fund	Z	233.00		233.00
641	Maintenance	26/03/2025		Nat West Current Ac	Bankline	Top Soil & Turf	Elliott's Turf Ltd	S	146.00	29.20	175.20
641	Maintenance	26/03/2025		Nat West Current Ac	Bankline	Top Soil & Turf	Elliott's Turf Ltd	S	33.00	6.60	39.60
642	Litter & Dog Bins	25/03/2025		Nat West Current Ac	Bankline	Black bin bags	Cleaning supplies 4U	S	103.45	20.69	124.14
643	Salaries	25/03/2025		Nat West Current Ac	Bankline	PAYE Month 12	HMRC	Z	3,041.43		3,041.43
644	Three Year Reserves Plan	25/03/2025		Nat West Current Ac	Bankline	Professional fees re Vacant lar	Welham Architects	S	3,000.00	600.00	3,600.00
645	Repairs/Maintenance	25/03/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
646	Website/IT	25/03/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
647	Rent	25/03/2025		Nat West Current Ac	Bankline	Cogley Lane lease	Jas Martin & Co	Z	435.65		435.65
648	Repairs/Maintenance	25/03/2025		Nat West Current Ac	Bankline	Fire Escape	Panbridge Construction Lin	S	890.00	178.00	1,068.00
649	Electricity	25/03/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	5.77	0.29	6.06

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
650	Mobile Phones	26/03/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	59.98	12.00	71.98
651	Office Expenses	26/03/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	152.33	30.46	182.79
652	Travel/Mileage Staff	31/03/2025		Nat West Current Ac	Bankline	Travel expenses	J Riddle	Z	36.00		36.00
653	Equipment & Maintenance	31/03/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	104.26	20.85	125.11
654	Office Expenses	31/03/2025		Nat West Current Ac	Bankline	Laptop & setup	Arcsus	S	839.53	167.91	1,007.44
655	Office Expenses	31/03/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	90.73	18.14	108.87
656	Repairs/Maintenance	31/03/2025		Nat West Current Ac	Bankline	Contractor support	John Perring	Z	392.00		392.00
657	Civic Events & Expenses	31/03/2025		Nat West Current Ac	Bankline	Civic Award certificates	Ovy Design	S	50.00	10.00	60.00
658	Memorials/Fees	31/03/2025		Nat West Current Ac	Bankline	Refund of overpayment	Roger Smeeton Memorials	Z	80.00		80.00
659	Equipment & Maintenance	31/03/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Screwfix	S	16.66	3.33	19.99
660	Equipment & Maintenance	31/03/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	605.01	121.00	726.01
660	Equipment & Maintenance	31/03/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	109.00	21.80	130.80
661	Equipment & Maintenance	31/03/2025		Nat West Current Ac	Bankline	Wheelbarrow	Screwfix	S	66.66	13.33	79.99
662	Equipment & Maintenance	31/03/2025		Nat West Current Ac	Bankline	Petrol lawn mower	World of Mowers	S	324.17	64.83	389.00
663	Maintenance	31/03/2025		Nat West Current Ac	Bankline	Green Waste Removal	Streetwise	S	340.00	68.00	408.00
664	Travel/Mileage Staff	31/03/2025		Nat West Current Ac	Bankline	Travel expenses	T Haycock	Z	23.40		23.40
665	Christmas Lights	31/03/2025		Nat West Current Ac	Bankline	Turning off Christmas lights	RJM Electrical	Z	50.00		50.00
666	Gas/Electric	31/03/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	188.69	9.43	198.12
667	Litter & Dog Bins	31/03/2025		Nat West Current Ac	Bankline	Litter Bin	Espo	S	234.00	46.80	280.80
668	Equipment & Maintenance	31/03/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
669	Fuel	31/03/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	30.73	6.15	36.88
670	Repairs/Maintenance	31/03/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	141.01	28.20	169.21
Total									83,493.46	5,983.84	89,477.30