

Cheque Ref	Cost Centre Dr	Cost Centre Cr	Nominal Code	Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DDR	CEMETERIES	103	CEM- LOAN REPAYMENT		1363	CEMETERY LOAN	03/06/2024	20810	£13,036.11	£0.00	£13,036.11	£13,036.11	PUBLIC WORKS LOANS
BACS3			TRADE CREDITORS		501	15957 BEAUMONT BROWN CEM WALL	17/07/2024	20850	£5,984.40	£1,196.88	£7,181.28	£7,181.28	BEAUMONT BROWN
CHAPS			TRADE CREDITORS		501	16091 D MCKENZIE IVECO NU200UC	17/10/2024	21008	£16,250.00	£3,250.00	£19,500.00	£19,500.00	DEREK MCKENZIE UK CAR AND COMM
DDR	CEMETERIES	103	CEM- LOAN REPAYMENT		1363	CEMETERY LOAN	02/12/2024	21101	£13,036.11	£0.00	£13,036.11	£13,036.11	PUBLIC WORKS LOANS
313564			TRADE CREDITORS		501	16253 LLOYD TORO RM3100 MOWER	18/03/2025	21224	£33,500.00	£6,700.00	£40,200.00	£40,200.00	LLOYD
736852	CAPITAL PURC	109	CP-CAPITAL PURCHASES		1963		10/03/2025	16255	£5,400.00	£1,080.00	£6,480.00	£5,400.00	Rickerby Ltd