

Partney and Dalby Paris

Listing of transactions dated between 01/06/2025 and 03/11/2025

Voucher	Date	Description	Type	Supplier / customer	Reconciled?	Net	VAT	Total
296	08/06/2025	Charge for April	Payment	Lloyds	Yes	-4.25	0.00	-4.25
297	02/06/2025	Newsletter printing	Payment	Doxdirect.com	Yes	-71.76	0.00	-71.76
298	16/06/2025	Union Jack and St Georges flag	Payment	Partney PCC	Yes	-44.00	0.00	-44.00
299	16/06/2025	Lincs Partnership Speed Watch	Payment	Lincolnshire County Cour	Yes	-50.00	0.00	-50.00
300	25/06/2025	Grass cutting June	Payment	K and K Grass Cutting	Yes	-140.00	0.00	-140.00
301	25/06/2025	Grass cutting April to June	Payment	K and K Grass Cutting	Yes	-76.00	0.00	-76.00
302	09/06/2025	Interest June	Receipt	Lloyds Bank	Yes	6.30	0.00	6.30
304	30/06/2025	Salary June	Payment	Jane Slaymaker	Yes	-175.11	0.00	-175.11
305	08/07/2025	charge for May-June	Payment	Lloyds	Yes	-4.25	0.00	-4.25
306	09/07/2025	Interest	Receipt	Lloyds Bank	Yes	6.07	0.00	6.07
307	22/07/2025	Cemetery training	Payment	ICCM	Yes	-100.00	-20.00	-120.00
308	24/07/2025	cemetery	Payment	Wave	Yes	-89.85	0.00	-89.85
309	30/07/2025	July cut and strim	Payment	K and K Grass Cutting	Yes	-140.00	0.00	-140.00
310	31/07/2025	Salary July	Payment	Jane Slaymaker	Yes	-175.11	0.00	-175.11
311	05/08/2025	Land title search	Payment	Gov.uk	Yes	-7.00	0.00	-7.00
312	05/08/2025		Payment	Gov.uk	Yes	-7.00	0.00	-7.00
313	05/08/2025		Payment	Gov.uk	Yes	-7.00	0.00	-7.00
314	08/08/2025	service charge	Payment	Lloyds	Yes	-4.25	0.00	-4.25
315	11/08/2025	SLCC 50%	Payment	SLCC	Yes	-56.00	0.00	-56.00
316	11/08/2025	August interest	Receipt	Lloyds Bank	Yes	6.68	0.00	6.68
317	09/09/2025	Interest September	Receipt	Lloyds Bank	Yes	5.85	0.00	5.85
318	01/09/2025	Salary August	Payment	Jane Slaymaker	Yes	-175.11	0.00	-175.11
319	01/09/2025	Grass cutting August	Payment	K and K Grass Cutting	Yes	-70.00	0.00	-70.00
320	03/09/2025	Newsletter	Payment	Doxdirect.com	Yes	-71.76	0.00	-71.76
321	08/09/2025	Bank charges July	Payment	Lloyds	Yes	-4.25	0.00	-4.25
322	09/10/2025	Interest	Receipt	Lloyds Bank	Yes	5.21	0.00	5.21
323	22/09/2025	Cemetery signage	Payment	Value Products Ltd	Yes	-11.83	-2.37	-14.20
324	22/09/2025	Grass cutting September	Payment	K and K Grass Cutting	Yes	-70.00	0.00	-70.00
325	30/09/2025	Salary September	Payment	Jane Slaymaker	Yes	-175.11	0.00	-175.11
326	07/10/2025	service charge	Payment	Lloyds	Yes	-4.25	0.00	-4.25
327	10/10/2025	Grass cutting	Payment	K and K Grass Cutting	Yes	-124.00	0.00	-124.00

328	10/10/2025 Grass cutting October	Payment	K and K Grass Cutting	Yes	-70.00	0.00	-70.00
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