

Bills for Payment

January 2024

Name	Description	Amount	General Funds	s106
B&Q	Equipment	£ 132.69	£ 132.69	
B&Q	Lawn Seed	£ 38.00	£ 38.00	
Chapel Street	Telecoms	£ 124.54	£ 124.54	
Chapel Street	Telecoms (end of contract fee being refunded by new supplier)	£ 462.00	£ 462.00	
Chip Hosting	Website Hosting	£ 125.00	£ 125.00	
Meraki	Telecoms	£ 211.56	£ 211.56	
Sage	Payroll Software	£ 22.80	£ 22.80	
Screwfix	Equipment	£ 38.97	£ 38.97	
Screwfix	Equipment	£ 25.98	£ 25.98	
SSE Energy Solutions	Car Park Electrics	£ 38.02	£ 38.02	
Staff	December Salaries	£ 17,181.67	£ 17,181.67	
Staff	December PAYE/NIC	£ 4,254.55	£ 4,254.55	
Staff	December Pension	£ 5,446.75	£ 5,446.75	
UK Fuels	Van Fuel	£ 86.24	£ 86.24	
Unity Trust	Bank Charges	£ 47.70	£ 47.70	
Unity Trust	Service Charges	£ 4.20	£ 4.20	
Viking	Stationery	£ 151.90	£ 151.90	
Waterplus	Public Toilet Water	£ 19.51	£ 19.51	
Waterplus	Allotment Water	£ 87.66	£ 87.66	
	TOTAL	£ 28,499.74	£ 28,499.74	

Receipts - Received December

Name	Description	Amount
	Cemetery	£ 264.00
	Boy Lane Allotment	£ 5.00
	Solar Panel Grant	£ 12,092.00
	Cemetery	£ 231.00
	Cemetery	£ 66.00
	Boy Lane Allotment	£ 5.00
	VAT Refund	£ 925.08
	Boy Lane Allotment	£ 2.50
	Boy Lane Allotment	£ 5.00
	Remembrance Wreath	£ 16.00
	Boy Lane Allotment	£ 10.00
	Refund Early Termination Fee	£ 462.00
	Refund Admin Charge	£ 180.00
	Stall Hire - Notts Day	£ 150.00
	Boy Lane Allotment	£ 5.00
	Boy Lane Allotment	£ 5.00
	Cemetery	£ 132.00
	Cemetery	£ 132.00
		£ 14,687.58