

Bills for Payment**Apr-23**

Name	Description	Amount
ALD Automotive	Van Lease	£ 334.80
BT Group	2 x Mobile Sims	£ 67.73
Cathedral Hygiene	Sanitary Disposal	£ 28.60
Cathedral Hygiene	Sanitary Disposal	£ 28.60
Chapel Street	Phone/Broadband	£ 73.55
D A Williams	Electronic Lock	£ 400.00
DVLA	Van Tax	£ 25.37
HMRC	PAYE/NIC	£ 1,161.03
HMRC	PAYE/NIC	£ 2,029.46
JKE Web Design	Magazine Design	£ 650.00
John Peck	Parish Magazine Delivery	£ 315.00
NCC	Pension	£ 2,277.30
NCC	Pension	£ 2,044.46
NSDC	Rates	£ 59.43
NSDC	Rates	£ 54.08
Office Depot/Viking	Stationery	£ 30.88
SAGE	Payroll Software	£ 20.40
Screwfix	Materials	£ 97.00
SK DR Roberts	Mosaic	£ 275.00
SSE	Car Park Electric	£ 40.17
Staff	April Salaries	£ 6,784.86
UK Fuels	Fuel	£ 26.98
UK Fuels	Fuel	£ 100.68
Ultimate Print	Magazine Printing	£ 1,875.00
Waterplus	Cemetery Water	£ 278.56
Waterplus	Public Toilets	£ 16.61
	TOTAL	£ 19,095.55

Receipts - Received April

Name	Description	Amount
	Allotment	£ 60.00
	Allotment	£ 60.00
	Cemetery	£ 120.00
	Cemetery	£ 451.00
	First Half Precept	£ 92,500.00
	Grant	£ 500.00
	Hanging Baskets	£ 60.00
	Hanging Baskets	£ 150.00
	Hanging Baskets	£ 90.00
	Hanging Baskets	£ 60.00
	Hanging Baskets	£ 30.00
	Hanging Baskets	£ 120.00
	Hanging Baskets	£ 360.00
	Hanging Baskets	£ 30.00
		£ 94,591.00