

Bills for Payment

August 2023

Name	Description	Amount	General Funds	s106
ALD	Van Lease	£ 334.80	£ 334.80	
Cathedral Hygiene	Personal Hygiene	£ 28.60	£ 28.60	
Chapel Street	Telecoms	£ 69.74	£ 69.74	
First Aid 4 Less	Update First Aid Boxes	£ 142.98	£ 142.98	
HMRC	August PAYE/NIC	£ 1,082.63	£ 1,082.63	
Duncan Hancock	Ball Valve for Bowser	£ 5.64	£ 5.64	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
Key Builders	Tanalised Posts	£ 55.00	£ 55.00	
NCC	August Pension	£ 2,004.33	£ 2,004.33	
NSDC	Car Park Rates	£ 53.00	£ 53.00	
NSDC	Car Park Rates	£ 45.00	£ 45.00	
NSDC	Car Park Rates	£ 53.00	£ 53.00	
NSDC	Car Park Rates	£ 45.00	£ 45.00	
Sage	Payroll Software	£ 22.80	£ 22.80	
Screwfix	DeWalt Tools	£ 729.97		£ 729.97
Scribe	Accoutns Renewal	£ 933.12	£ 933.12	
Seddons	Replacement Pump for Bowser	£ 360.00	£ 360.00	
SSE	Car Park Electric	£ 36.21	£ 36.21	
Staff Salaries	August	£ 6,088.34	£ 6,088.34	
Smith & Roper	Village Hall Survey	£ 1,620.00		£ 1,620.00
The Renewable Energy Enterprise	Solar Panels - JBP	£ 14,042.00		£ 14,042.00
Town & Country	Grass Cutting - August	£ 1,072.80	£ 1,072.80	
UK Fuels	Card Charge	£ 30.00	£ 30.00	
UK Fuels	Fuel	£ 175.20	£ 175.20	
Ultimate Print	Summer Magazine	£ 1,600.00		£ 1,600.00
Viking Direct	Stationery	£ 44.33	£ 44.33	
Viking Direct	Office Cupboard	£ 243.54	£ 243.54	
Viking Direct	Stationery	£ 84.58	£ 84.58	
Viking Direct	Lockable Pedestal	£ 77.99	£ 77.99	
Water Plus	Allotment Water	£ 69.46	£ 69.46	
Wicksteed	Credit - Lidgett Park Sign	-£ 640.21	-£ 640.21	
D A Williams	PAT Testing	£ 80.00	£ 80.00	
TOTAL		£ 30,659.85	£ 12,667.88	£ 17,991.97

Receipts - Received July

Name	Description	Amount
	Parking Permit	£ 37.50
	Magazine Advert	£ 225.00
	Cemetery	£ 500.00
	Cemetery	£ 1,040.00
	Allotment Rent	£ 30.00
	Hanging Basket	£ 30.00
	Parking Permits	£ 225.00
	VAT Refund	£ 2,118.93
	Magazine Advert	£ 100.00
	Cemetery	£ 176.00
	Hanging Basket	£ 60.00
	Refund	£ 327.60
	Hanging Basket	£ 150.00
	Watering	£ 20.00
	Parking Permit	£ 37.50
	Hanging Basket	£ 30.00
	Allotment Shed Rent	£ 10.00
		£ 5,117.53