

## Bills for Payment

July 2024

Name	Description	Amount	General Funds	s106
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
B&Q	Hose	£ 58.90	£ 58.90	
ChipHosting	Microsoft 365	£ 275.76	£ 275.76	
Duncan Hancock	Bowser Repair	£ 5.07	£ 5.07	
HMRC	July PAYE/NIC	£ 1,927.56	£ 1,927.56	
JKE Web Design	Website Management	£ 35.00	£ 35.00	
Mansfield Garden Machinery	Cemetery Mower Repair	£ 130.20	£ 130.20	
Meraki Communications	Telecoms	£ 123.94	£ 123.94	
NCC Pension	July Pension	£ 2,596.46	£ 2,596.46	
Paul Darrington	Workwear	£ 103.46	£ 103.46	
SSE	Car Park Electric	£ 39.39	£ 39.39	
Staff	July Salaries	£ 6,537.67	£ 6,537.67	
Thoresby Settlement	Land by River Maun	£ 65.00	£ 65.00	
Town & Country	Grass Cutting	£ 1,072.80	£ 1,072.80	
UK Fuels	Van Fuel	£ 86.17	£ 86.17	
UK Fuels	Equipment Fuel	£ 27.10	£ 27.10	
Unity Trust Bank	Bank Charges	£ 6.00	£ 6.00	
Waterplus	Public Toilets Water	£ 30.47	£ 30.47	
B&Q	Garden Hose	£ 55.10	£ 55.10	
B&Q	Garden Hose (credit)	-£ 58.90	-£ 58.90	
Unity Trust Bank	Bank Charges	£ 51.30	£ 51.30	
Unity Trust Bank	Bank Charges	£ 6.00	£ 6.00	
	<b>TOTAL</b>	<b>£ 13,509.25</b>	<b>£ 13,509.25</b>	<b>£ -</b>

## Receipts - Received June

Name	Description	Amount
	Allotment Rent	£ 27.00
	Cemetery	£ 385.00
	Magazine Advert	£ 110.00
	Cemetery	£ 1,040.00
	Refund Duplicate Payment	£ 6.64
	Cemetery	£ 671.00
	Hanging Baskets	£ 175.00
	Parking Permit	£ 60.00
	Magazine Advert	£ 110.00
	Hanging Baskets	£ 70.00
	Cemetery	£ 176.00
	Magazine Advert	£ 85.00
	VAT Refund	£ 493.30
	Allotment Rent	£ 27.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 85.00
	Allotment Shed Rent	£ 18.00
		<b>£ 3,793.94</b>