

Bills for Payment**June 2023**

Name	Description	Amount
ALD Automotive	Van Lease	£ 334.80
B&D Professional Plant	Hanging Baskets	£ 2,225.00
BMB Services Ltd	Internal Audit	£ 110.00
Celia Brooks	Keys/Flowers	£ 72.69
Central Garage	Tyre Repair	£ 82.27
Central Garage	Bowser Service	£ 220.51
Chapel Street	Telecoms	£ 76.70
DGW Electrical	CCTV Reset	£ 200.00
DVLA	Van Tax	£ 25.37
Gallagher	Insurance	£ 5,435.62
Gallagher	Van Insurance	£ 970.10
Garden Machinery Direct	2 x High Capacity Batteries	£ 299.98
HMRC	Outstanding from March/April	£ 1,171.87
HMRC	June PAYE/NIC	£ 1,184.77
JKE Web Design	Tech Support - 1 Hour	£ 35.00
JKE Web Design	Tech Support - 1 Hour	£ 35.00
JKE Web Design	Tech Support - 1 Hour	£ 35.00
JKE Webdesign	Website Management Fee	£ 35.00
Key Building Supplies Ltd	White Line Marker	£ 16.01
Key Building Supplies Ltd	Compost/Flashband	£ 63.50
Konica Minolta	Photocopier Fees	£ 83.41
Konica Minolta	March-May	£ 30.92
Kraft Consulting	Professional Fees	£ 2,042.41
NCC	June Pension	£ 2,090.33
NE Lincs Reclamation	3 x Metal Litter Bins	£ 900.00
NSDC	Rates	£ 45.00
NSDC	Rates	£ 53.00
SAGE	Payroll Software	£ 20.40
Screwfix	Black Bags/Glove/Fencilife	£ 36.98
Southern Electric	Car Park Electric	£ 37.31
Staff	June Salaries	£ 9,029.49
Town & Country	Grass Cutting	£ 1,072.80
Town & Country	Grass Cutting	£ 1,072.80
TREE	Deposit - Solar Panels	£ 9,361.00
UK Fuels	Fuel	£ 91.55
Unity Trust Bank	Charges	£ 6.30
Waterplus	Public Toilets	£ 19.51
Waterplus	Cemetery Water	£ 68.61
Workwear Express	Workwear	£ 352.43
	TOTAL	£ 39,043.44

Receipts - Received June

Name	Description	Amount
	Cemetery	£ 66.00
	Cemetery	£ 66.00
	Cemetery	£ 176.00
	Cemetery	£ 50.00
	Magazine Advert	£ 75.00
	Cemetery	£ 132.00
	Magazine Advert	£ 50.00
	Magazine Advert	£ 75.00
	Magazine Advert	£ 75.00
	Magazine Advert	£ 100.00
	Cemetery	£ 100.00
	Magazine Advert	£ 100.00
	Parking Permit	£ 75.00
	Parking Permit	£ 375.00
	Hanging Baskets	£ 630.00
	Parking Permit	£ 37.50
	Allotment Rent	£ 60.00
	Cemetery	£ 5.00
	Parking Permit	£ 75.00
	Magazine Advert	£ 100.00
	Parking Permit	£ 112.50
	Parking Permit	£ 112.50
	Cemetery	£ 50.00
	Magazine Advert	£ 75.00
	Cemetery	£ 198.00
	Cemetery	£ 110.00
	Agency Agreement	£ 4,702.50
	Magazine Advert	£ 100.00
		<hr/>
		£ 7,883.00