

Bills for Payment

June 2025

Name	Description	Amount	General Funds	s106
Alice Dunn	Flags for High Street	£ 23.55	£ 23.55	
Alice Dunn	Key Tags	£ 6.64	£ 6.64	
Alison Troop	Tankard	£ 64.50	£ 64.50	
B&Q	Bedding Plants	£ 22.80	£ 22.80	
B&Q	Equipment	£ 49.02	£ 49.02	
Chapel Street	Telecoms	£ 88.02	£ 88.02	
Duncan Hancock	Bowser Repair	£ 27.40	£ 27.40	
Gallagher	Van Insurance	£ 999.28	£ 999.28	
Gallagher Insurance	Annual Insurance	£ 7,074.66	£ 7,074.66	
HMRC	PAYE/NIC - May	£ 1,897.56	£ 1,897.56	
HMRC	PAYE/NIC - June	£ 1,960.17	£ 1,960.17	
ICO	Data Protection Fee	£ 40.00	£ 40.00	
JKE Web Design Ltd	Website Maintenance	£ 35.00	£ 35.00	
Konica Minolta	Photocopier	£ 49.03	£ 49.03	
Meraki Communications	Telecoms	£ 147.94	£ 147.94	
NCC	Pensions - May	£ 2,596.46	£ 2,596.46	
NCC	Pensions - June	£ 2,579.34	£ 2,579.34	
Sage	Payroll Software	£ 22.80	£ 22.80	
SSE	Car Park Electric	£ 38.08	£ 38.08	
Staff	May Salaries	£ 20,567.67	£ 20,567.67	
Staff	June Salaries	£ 6,433.01	£ 6,433.01	
Town & Country	Grass Cutting	£ 1,072.80	£ 1,072.80	
UK Fuels	Van Diesel	£ 89.79	£ 89.79	
UK Fuels	Van Diesel	£ 75.67	£ 75.67	
Viking	Stationery	£ 30.54	£ 30.54	
Viking	Stationery	-£ 30.54	-£ 30.54	
Viking	Stationery	£ 90.41	£ 90.41	
Waterplus	Public Convenience - Water	£ 29.82	£ 29.82	
TOTAL		£ 46,081.42	£ 46,081.42	£ -

Receipts - Received May

Name	Description	Amount
	Parking Permit	£ 60.00
	Parking Permit	£ 60.00
	Cemetery	£ 66.00
	Cemetery	£ 176.00
	Parking Permit x 2	£ 120.00
	Magazine Advert	£ 30.00
	Hanging Baskets	£ 105.00
	Magazine Advert	£ 25.00
	Allotment Rent	£ 9.00
	Magazine Advert	£ 110.00
	Hanging Baskets	£ 370.00
	Parking Permit	£ 60.00
	Magazine Advert	£ 110.00
	VAT Refund	£ 463.19
	VAT Refund	£ 653.55
	Parking Permit	£ 120.00
	Parking Permit	£ 10.00
	Hanging Baskets	£ 70.00
	Allotment Rent	£ 72.00
	Hanging Baskets	£ 200.00
	Magazine Advert x 3	£ 85.00
	Magazine Advert	£ 60.00
	Parking Permit	£ 60.00
	Hanging Baskets	£ 35.00
	Parking Permit	£ 60.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Parking Permit	£ 60.00
	Hanging Baskets	£ 35.00
	Hanging Baskets	£ 70.00
	Magazine Advert	£ 85.00
	Parking Permit	£ 100.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 60.00
	Parking Permit	£ 60.00
		£ 4,184.74