

Bills for Payment**May 2023**

Name	Description	Amount
ALD Automotive	Van Lease	£ 334.80
Alice Dunn	Stationery/Office Equipment	£ 114.08
Alice Dunn	High Street Flags	£ 148.50
Alice Dunn	Cable for old laptop	£ 18.50
British Telecom	2 x Mobile SIMS	£ 76.78
Chapel Street	Phone/Broadband	£ 66.74
Chip Hosting	Domain Renewal	£ 9.99
HMRC	PAYE/NIC	£ 949.19
HMRC	PAYE/NIC	£ 2,029.46
HMRC	PAYE/NIC - May	£ 2,427.59
iHasco	GDPR Course	£ 210.00
John Peck	Flags & Bunting	£ 211.94
Kraft Consulting	Professional Fees	£ 1,558.85
Kraft Consulting	Professional Fees	£ 3,176.45
NCC	Rent - Jubilee Park	£ 1.00
NCC	Pension Fee	£ 111.00
NCC	Pensions - May	£ 2,757.20
NSDC	Rates	£ 53.00
NSDC	Rates	£ 45.00
NSDC	To be Refunded	£ 327.60
SAGE	Payroll Software	£ 20.40
Screwfix	Oil/Strimmer Line	£ 43.00
Southern Electric	Car Park Electric	£ 36.21
Staff	May Salaries	£ 10,963.70
Thoresby Estate	Allotment Rent	£ 499.66
UK Fuels	Fuel	£ 23.50
UK Fuels	Fuel	£ 98.76
UK Fuels	Fuel	£ 25.69
UK Fuels	Fuel	£ 90.38
Waterplus	Public Toilets	£ 19.43
Woodhead Enterprise	Room Hire	£ 75.00
	TOTAL	£ 26,145.54

Receipts - Received May

Name	Description	Amount
	Advert	£ 50.00
	Advert	£ 200.00
	Allotment Rent	£ 45.00
	Allotment Rent	£ 60.00
	Allotment Rent	£ 30.00
	Allotment Rent	£ 45.00
	Allotment Rent	£ 45.00
	Cemetery Fee	£ 160.00
	Cemetery Fee	£ 550.00
	Cemetery Fee	£ 165.00
	Cemetery Fee	£ 198.00
	Hanging Baskets	£ 60.00
	VAT Refund	£ 541.47
	VAT Refund	£ 136.80
	Magazine Advert	£ 50.00
	Magazine Advert	£ 75.00
	Magazine Advert	£ 100.00
	TOTAL	£ 2,511.27