

Bills for Payment

May 2024

Name	Description	Amount	General Funds	s106
Alice Dunn	Stationery	£ 29.33	£ 29.33	
Chip Hosting	Domain Renewal	£ 9.99	£ 9.99	
JKE Webdesign	Website Management Fee	£ 35.00	£ 35.00	
Key Builders	Compost for High Street Planters	£ 162.00	£ 162.00	
Mansfield Garden Machinery	Cemetery - Mower Repair	£ 3.00	£ 3.00	
Phil Roe	Boiler Repair	£ 100.00	£ 100.00	
Phil Roe	Disconnect Heater in Disabled Toilet	£ 70.00	£ 70.00	
SSE	Car Park Electrics	£ 39.39	£ 39.39	
Town & Country	Grass Cutting	£ 1,072.80	£ 1,072.80	
UK Fuels	Cemetery Equipment Fuel	£ 36.54	£ 36.54	
TOTAL		£ 1,558.05	£ 1,558.05	£ -

Receipts - Received April

Name	Description	Amount
	Memorial - Snuggs	£ 165.00
	Memorial - Lawrence	£ 165.00
	Memorial - Sharpe	£ 165.00
	Hanging Baskets	£ 70.00
	Parking Permit	£ 50.00
	Parking Permit	£ 50.00
	Parking Permit	£ 540.00
	Magazine Advert	£ 225.00
	Parking Permit	£ 120.00
	Parking Permit	£ 120.00
	Parking Permit	£ 60.00
	Cemetery	£ 176.00
	Parking Permit	£ 300.00
	Allotment Rent	£ 36.00
	Parking Permit	£ 50.00
	Parking Permit	£ 60.00
	Parking Permit	£ 120.00
	Hanging Baskets	£ 35.00
	Parking Permit	£ 120.00
	Allotment Rent	£ 54.00
	Parking Permit	£ 60.00
	Hanging Baskets	£ 70.00
	Allotment Rent	£ 36.00
	Remembrance Wreath	£ 16.00
	Hanging Baskets	£ 140.00
	Parking Permit	£ 120.00
	Cemetery	£ 110.00
	First Half Precept	£ 105,750.00
	Parking Permit	£ 240.00
	Parking Permit	£ 120.00
	Hanging Baskets	£ 105.00
	Parking Permit	£ 60.00
	Parking Permit	£ 100.00
	Hanging Baskets	£ 455.00
	Allotment Rent	£ 36.00
	Parking Permit	£ 50.00
	Hanging Baskets	£ 35.00
	Allotment Rent	£ 75.00
		£ 110,259.00