Bills for Payment **November 2023**

Name	Description	Amount		General Funds		s106
ALD Automotive	Van Lease	£	334.80	£	334.80	
Alice Dunn	Santa Suit	£	124.91	£	124.91	
B&Q	Equipment	£	16.25	£	16.25	
Brooke Scaysbrook	Magazine Delivery	£	315.00	£	315.00	
Cardinus Risk Management	Property Revaluation Fee	£	624.00	£	624.00	
Christmas Plus	Additional Lighting	£	2,654.53	£	2,654.53	
City Signs	Letters for Banners	£	21.60	£	21.60	
Clive Parkin/ASDA	Selection Boxes	£	100.00	£	100.00	
County Signs	Car Park Sign Lettering	£	180.00	£	180.00	
Gallagher	Addnl Insurance Cost	£	489.92	£	489.92	
HMRC	PAYE/NIC	£	3,547.47	£	3,547.47	
JKE Webdesign	Magazine Design	£	506.00	£	506.00	
JKE Webdesign	Website Management	£	35.00	£	35.00	
Key Builders	Repairs & Maintenance	£	18.90	£	18.90	
Kraft Consulting Ltd	Referral Fee	£	150.00	£	150.00	
NCC	Pensions	£	3,348.90	£	3,348.90	
Phil Roe	Boiler Service	£	240.00	£	240.00	
RBL	Remembrance Wreaths	£	64.00	£	64.00	
Sage Software	Payroll Software	£	22.80	£	22.80	
Staff	November Salaries	£	9,252.60	£	9,252.60	
UK Fuels	Card Charge	£	2.40	£	2.40	
Ultimate Print	Magazine Printing	£	1,480.00	£	1,480.00	
Universal Fabrications	New Tree/Flagpole Brackets	£	390.00	£	390.00	
Waterplus	Public Convenience Water	£	19.51	£	19.51	
	TOTAL	**£**	**23,938.59**	**£**	**23,938.59**	

Receipts - Received October

Name	Description	Amount	
	Market Stall	£	20.00
	Magazine Advert	£	100.00
	Memorial Fee	£	55.00
	Magazine Advert	£	100.00
	Magazine Advert	£	225.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Magazine Advert	£	600.00
	Magazine Advert	£	25.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	VAT Refund	£	5,083.94
	Magazine Advert	£	100.00
	Market Stall	£	20.00
	Cemetery	£	198.00
	Magazine Advert	£	75.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
	Market Stall	£	20.00
		£	**6,881.94**