

## Bills for Payment

October 2023

Name	Description	Amount	General Funds	s106
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
Alice Dunn	Various - Flags/Tea Bags etc	£ 22.97	£ 22.97	
Alice Dunn	Amenity Phone & Flags	£ 91.96	£ 91.96	
Central Garage	Van Repair	£ 357.89	£ 357.89	
Chapel Street	Telecoms	£ 74.40	£ 74.40	
Clive Parkin	Church Donation	£ 10.00	£ 10.00	
Flagmakers	War Memorial Flag	£ 152.89	£ 152.89	
Helping Hand Company	Litter Picker Ends	£ 11.93	£ 11.93	
HMRC	PAYE/NIC	£ 1,875.69	£ 1,875.69	
JKE Web Design	Website Management	£ 35.00	£ 35.00	
N&SDC	Dog Bin Contract	£ 1,235.52	£ 1,235.52	
NALC	Cemetery Training - BW	£ 40.00	£ 40.00	
NCC	Pension	£ 2,332.99	£ 2,332.99	
Opus Energy	John Benson Pavillion - Cut Off Fee	£ 219.02	£ 219.02	
Sage	Payroll Software	£ 22.80	£ 22.80	
SSE	Car Park Electrics	£ 38.39	£ 38.39	
Staff	October Salaries	£ 6,581.26	£ 6,581.26	
Town & Country	Grass Cutting - Final	£ 536.40	£ 536.40	
Town & Country	Grass Cutting (September)	£ 1,072.80	£ 1,072.80	
UK Fuels	Equipment Fuel	£ 29.13	£ 29.13	
UK Fuels	Fuel - Van & Equipment	£ 118.91	£ 118.91	
UK Fuels	Fuel - Van	£ 94.82	£ 94.82	
Waterplus	Allotment Water	£ 87.66	£ 87.66	
Waterplus	Public Toilets - Water	£ 26.32	£ 26.32	
<b>TOTAL</b>		<b>£ 15,403.55</b>	<b>£ 15,403.55</b>	

## Receipts - Received September

Name	Description	Amount
	Employee Pension Contributions	£ 512.54
	Memorial	£ 165.00
	Cemetery	£ 165.00
	Cemetery	£ 605.00
	Magazine Advert	£ 75.00
	VAT Refund	£ 2,451.01
	Magazine Advert	£ 100.00
	Cemetery	£ 385.00
	2nd Half Precept	£ 92,500.00
	2nd Payment Street Cleaning	£ 4,702.50
	Cemetery	£ 451.00
	Magazine Advert	£ 200.00
	Christmas Concessions	£ 200.00
	Lidgett Park Sign Refund	£ 640.21
	Magazine Advert	£ 50.00
		<b>£ 103,202.26</b>