

Bills for Payment

September 2023

Name	Description	Amount	General Funds	s106
ALD	Van Lease	£ 334.80	£ 334.80	
Alice Dunn	Bin Inserts	£ 64.53	£ 64.53	
Alice Dunn	Ash Tray Covers for litter bins	£ 19.50	£ 19.50	
Alice Dunn	Clock & Litterpicker ends	£ 32.08	£ 32.08	
B&Q	Bowser Repairs	£ 98.68	£ 98.68	
B&Q	Amenity Materials	£ 88.86	£ 88.86	
Central Garage	New Tyre	£ 78.60	£ 78.60	
Chapel Street	Telecoms	£ 71.20	£ 71.20	
HMRC	September PAYE/NIC	£ 2,156.09	£ 2,156.09	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
Konica Minolta	Copy Charges	£ 53.08	£ 53.08	
Mansfield Garden Machinery	Cemetery Equipment	£ 394.00	£ 394.00	
NCC	September Pension	£ 4,507.93	£ 4,507.93	
The National Allotment Society	Membership	£ 66.00	£ 66.00	
Niche Locks	Slam Latch	£ 30.48	£ 30.48	
NSDC	Car Park Rates	£ 53.00	£ 53.00	
NSDC	Car Park Rates	£ 45.00	£ 45.00	
Outdoor GB Ltd	Waterproof Clothing	£ 614.46	£ 614.46	
PKF Littlejohn	External Audit Fee	£ 1,260.00	£ 1,260.00	
P Roe Plumbing	Cold Water Valve (Bowser tap)	£ 80.00	£ 80.00	
Sage Global Services	Payroll Software	£ 22.80	£ 22.80	
Screwfix	Line Marking Paint	£ 11.98	£ 11.98	
Smith & Roper	Condition Survey	£ 1,170.00		£ 1,170.00
SSE	Car Park Electric	£ 38.39	£ 38.39	
Staff Salaries	September	£ 6,288.84	£ 6,288.84	
The Renewable Energy Enterprise	Final Payment	£ 23,404.00		£ 23,404.00
Town & Country	Grass Cutting - August	£ 1,072.80	£ 1,072.80	
UK Fuels	Fuel	£ 126.51	£ 126.51	
UK Fuels	Van Fuel	£ 35.86	£ 35.86	
Unity Trust	Bank Charges	£ 3.30	£ 3.30	
Vertex Access	Roof Drone Survey & Report	£ 1,128.00		£ 1,128.00
Viking Direct	Bin Bags	£ 179.94	£ 179.94	
Water Plus	Allotment Water	£ 170.14	£ 170.14	
Water Plus	Public Toilets Water	£ 20.16	£ 20.16	
TOTAL		£ 43,791.01	£ 18,089.01	£ 25,702.00

Receipts - Received August

Name	Description	Amount
	VAT Refund	£ 2,491.55
	Cemetery	£ 300.00
	Bench	£ 176.00
	Cemetery	£ 242.00
	Magazine Advert	£ 25.00
	Hanging Basket	£ 60.00
	Hanging Basket	£ 60.00
	Hanging Basket	£ 60.00
	Magazine Advert	£ 75.00
TOTAL		£ 3,489.55