

**Bills for Payment**

**February**

<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>General Funds</b>	<b>s106</b>
Alice Dunn	2 x Notts Flags	£ 12.90	£ 12.90	
B&Q	Boots/Saw	£ 64.99	£ 64.99	
Baugh Horticulture	Cemetery Works	£ 250.00	£ 250.00	
Broxap	Dog Bins	£ 463.20	£ 463.20	
Chapel Street	Mobile Phone	£ 17.42	£ 17.42	
EDF	Electricity	£ 156.64	£ 156.64	
HMRC	PAYE/NIC	£ 2,621.15	£ 2,621.15	
JKE Web Design	Website Management	£ 42.00	£ 42.00	
Key Building	Cement/Sand/Gravel	£ 29.97	£ 29.97	
NCC	Pension	£ 2,808.10	£ 2,808.10	
Niche Locks	Replacement Lock	£ 30.48	£ 30.48	
Rolf Electrical	EV Charger - JohnBenson Pavillion	£ 1,598.40		£ 1,598.40
Sage	Payroll Software	£ 27.60	£ 27.60	
Screwfix	Bolts	£ 13.99	£ 13.99	
SSE Energy	Car Park Electrics	£ 128.85	£ 128.85	
SSE Energy	Car Park Electrics	£ 136.67	£ 136.67	
SSE Energy	Car Park Electrics (in dispute)	£ 486.73	£ 486.73	
SSE Energy	Car Park Electrics (in dispute)	£ 141.58	£ 141.58	
Staff	February Salaries	£ 8,036.77	£ 8,036.77	
UK Fuels	Diesel	£ 76.93	£ 76.93	
UK Fuels	Van Diesel	£ 75.33	£ 75.33	
Viking	Refuse Bags	£ 287.88	£ 287.88	
Viking	Delivery Charge	£ 4.74	£ 4.74	
Waterplus	Public Toilets - Water	£ 36.65	£ 36.65	
	<b>TOTAL</b>	<b>£ 17,548.97</b>	<b>£ 15,950.57</b>	<b>£ 1,598.40</b>

**Receipts - Received January**

<b>Name</b>	<b>Description</b>	<b>Amount</b>
	VAT Refund	£ 1,600.41
	Cemetery	£ 385.00
	Cemetery	£ 836.00
	Allotment Rent	£ 7.50
	Agency Agreement	£ 4,702.50
	Cemetery	£ 176.00
	Magazine Advert	£ 110.00
	<b>TOTAL</b>	<b>£ 7,817.41</b>