

Bills for Payment
July

Name	Description	Amount	General Funds	s106
B&Q	Woodstain / Plant Food	£ 54.91	£ 54.91	
British Gas	Gas	£ 48.31	£ 48.31	
Chapel Street	Telecoms	£ 18.10	£ 18.10	
Chiphosting	Microsoft 365	£ 275.76	£ 275.76	
Gallagher Insurance	Insurance	£ 8,726.25	£ 8,726.25	
Global Vans/VW Commercial	Initial Rental - New Van	£ 633.72	£ 633.72	
HMRC	PAYE/NIC	£ 2,431.05	£ 2,431.05	
JKE Webdesign	Website Management	£ 42.00	£ 42.00	
JKE Webdesign	Newsletter Design	£ 636.00	£ 636.00	
Just Autos & Electrical	Tow Bar to New Van	£ 670.00	£ 670.00	
Konica Minolta	Photocopier	£ 49.81	£ 49.84	
NCC	Pensions	£ 2,797.59	£ 2,797.59	
Paul Darrington	Work Gloves	£ 16.99	£ 16.99	
Paul Darrington	Work Boots	£ 92.99	£ 92.99	
sse	Car Park Lighting	£ 74.04	£ 74.04	
Staff	July Salaries	£ 9,343.89	£ 9,343.89	
Town & Country	Grass Cutting	£ 1,072.80	£ 1,072.80	
UK Fuels	Van Fuel	£ 103.74	£ 103.74	
UK Fuels	Van Diesel	£ 106.63	£ 106.63	
Unity Trust Bank	Bank Charges	£ 19.60	£ 19.60	
Water Plus	Allotment Water	£ 128.98	£ 128.98	
Water Plus	Public Toilets	£ 25.77	£ 25.77	
TOTAL		£ 27,368.93	£ 27,368.96	£ -

£ 27,368.96

Receipts - Received June

Name	Description	Amount
	Cemetery	£ 308.00
	Hanging Baskets	£ 70.00
	Parking Permit	£ 60.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 85.00
	Cemetery	£ 28.00
	Allotment Rent	£ 54.00
	Cemetery	£ 605.00
	Cemetery	£ 176.00
	Cemetery	£ 350.00
	Watering	£ 10.00
	Cemetery	£ 550.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 85.00
	Cemetery	£ 300.00
	Cemetery	£ 550.00
TOTAL		£ 3,561.00