

## Bills for Payment

June

Name	Description	Amount	General Funds	s106
B&Q	Woodstain & Paint	£ 59.00	£ 59.00	
B&Q	Plants	£ 153.12	£ 153.12	
British Gas	Gas	£ 200.26	£ 200.26	
Chapel Street	Telecoms	£ 18.10	£ 18.10	
eDF	Electricity	-£ 225.70	-£ 225.70	
eDF	Electricity	£ 379.38	£ 379.38	
Gallagher	Van Insurance	£ 1,190.20	£ 1,190.20	
HMRC	PAYE/NIC	£ 2,891.85	£ 2,891.85	
ICO	Data Protection Fee	£ 47.00	£ 47.00	
JKE Webdesign	Website Management	£ 42.00	£ 42.00	
Keybuilding Supplies	Compost	£ 54.50	£ 54.50	
Konica Minolta	Photocopier	£ 107.53	£ 107.53	
NCC Pension	Pension	£ 2,559.41	£ 2,559.41	
SAGE	Payroll Software	£ 27.60	£ 27.60	
SSE	Car Park Lighting	£ 77.25	£ 77.25	
Staff	June Salaries	£ 8,883.09	£ 8,883.09	
Town & Country	Grasscutting	£ 1,072.80	£ 1,072.80	
Tubes, Fittings & Valves	Brackets for Bowser Electric Pump	£ 45.34	£ 45.34	
UK Fuels	Van Diesel	£ 104.49	£ 104.49	
UK Fuels	Fuel Charge Card	£ 2.40	£ 2.40	
UK Fuels	Equipment Fuel	£ 37.33	£ 37.33	
WaterPlus	Toilets - Water	£ 25.37	£ 25.37	
	<b>TOTAL</b>	<b>£ 17,752.32</b>	<b>£ 17,752.32</b>	<b>£ -</b>

£ 17,752.32

## Receipts - Received May

Name	Description	Amount
	Balance of Van Sale	£ 6,633.00
	Hanging Basket	£ 70.00
	Cemetery	£ 120.00
	Hanging Basket	£ 35.00
	Magazine Advert	£ 85.00
	Hanging Basket	£ 175.00
	Hanging Basket	£ 35.00
	Magazine Advert	£ 110.00
	Allotment Rent	£ 36.00
	Hanging Basket	£ 70.00
	Allotment Rent	£ 72.00
	Hanging Basket	£ 70.00
	Allotment Rent	£ 10.00
	Magazine Advert	£ 85.00
	Cemetery	£ 350.00
	Cemetery	£ 28.00
	Hanging Basket	£ 70.00
	Grasscutting Contribution	£ 954.34
	Agency Agreement	£ 4,702.50
	Hanging Basket	£ 35.00
	Cemetery	£ 385.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 60.00
	Parking Permit	£ 35.00
	Cemetery	£ 176.00
	Magazine Advert	£ 60.00
	<b>TOTAL</b>	<b>£ 14,716.84</b>