

Bills for Payment

October

Name	Description	Amount	General Funds	s106
Alice Dunn/20i	Domain Renewal	£ 30.00	£ 30.00	
B&Q	Flower Trough	£ 7.50	£ 7.50	
B&Q	Repairs & Equipment	£ 77.71	£ 77.71	
B&Q	Daffodil Bulbs	£ 18.00	£ 18.00	
British Gas	Gas	£ 13.62	£ 13.62	
Chapel Street	Telecoms	£ 18.10	£ 18.10	
Garagedoor Man	Village Hall Kitchen Shutters (to be reimbursed)	£ 1,600.00	£ 1,600.00	
HMRC	PAYE/NIC	£ 3,022.53	£ 3,022.53	
JCKS Services Ltd	Car Park Electrics & White Lining	£ 10,269.54		£ 10,269.54
JKE Webdesign	Website Management	£ 42.00	£ 42.00	
Key Building	Slabs - Cemetery	£ 80.83	£ 80.83	
Meraki Group	Telecoms	£ 161.93	£ 161.93	
National Grid	Bowls Pavillion Disconnection	£ 1,758.86	£ 1,758.86	
NCC	Pension	£ 3,059.42	£ 3,059.42	
NSALG	Subscription	£ 84.00	£ 84.00	
P Roe	Water connection at Workshop	£ 810.00		£ 810.00
Paul Darrington	Batteries for Electric Pump	£ 504.86	£ 504.86	
RBL Poppy Appeal	Wreaths x 4 (Two to be reimbursed)	£ 108.00	£ 108.00	
RBL Poppy Appeal	Wreaths x 2 (Two to be reimbursed)	£ 54.00	£ 54.00	
RBL Poppy Appeal	Wreaths x 1 (To be reimbursed)	£ 27.00	£ 27.00	
sse	Car Park Electrics	£ 77.51	£ 77.51	
Staff	October Salaries	£ 8,650.23	£ 8,650.23	
THPE	Work Boots - LP	£ 44.34	£ 44.34	
UK Fuels	Equipment - Fuel	£ 32.44	£ 32.44	
Unity Trust Bank	Service Charges	£ 14.80	£ 14.80	
Unity Trust Bank	Service Charges	£ 22.30	£ 22.30	
Waterplus	Public Toilets - Water	£ 25.77	£ 25.77	
Waterplus	Allotment Water	£ 128.98	£ 128.98	
EDF Energy	Electricity	£ 96.76	£ 96.76	
Unity Trust Bank	Bank Charges	£ 19.60	£ 19.60	
SAGE	Payroll Software	£ 37.20	£ 37.20	
	TOTAL	£ 30,897.83	£ 19,818.29	£ 11,079.54

£ 30,897.83

Receipts - Received September		
Name	Description	Amount
	Cemetery	£ 1,040.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Magazine Advert	£ 30.00
	Magazine Advert	£ 30.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Magazine Advert	£ 110.00
	Floor - Reimburse	£ 545.00
	Shutters - Reimburse	£ 1,333.33
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Cemetery - Baggageley	£ 165.00
	Cemetery	£ 120.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 85.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Stall Money	£ 40.00
	Balance	£ 200.00
	Agency Agreement	£ 4,702.50
	2nd Half Precept	£ 114,267.50
	Magazine Advert	£ 50.00
	Stall Money	£ 40.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Magazine Advert	£ 60.00
	Parking Permit	£ 30.00
	Stall Money	£ 20.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 60.00
	Stall Money	£ 20.00
	Stall Money	£ 20.00
	Stall Money	£ 30.00
	TOTAL	£ 123,858.33