

## Bills for Payment

February 2025

Name	Description	Amount	General Funds	s106
Acorn Interiors	Christmas Electric Contribution	£ 20.00	£ 20.00	
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
B&Q	Mop	£ 10.50	£ 10.50	
British Gas	Gas Credit	-£ 437.79	-£ 437.79	
British Gas	Gas Charge	£ 950.48	£ 950.48	
British Gas	Electric Credit	-£ 524.25	-£ 524.25	
British Gas	Electric Charge	£ 140.46	£ 140.46	
Chapel Street	Telecoms	£ 33.70	£ 33.70	
Foxstone Forestry	Tree Removal - Jubilee Park	£ 720.00	£ 720.00	
HMRC	PAYE/NIC	£ 2,107.36	£ 2,107.36	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
Key Building	Metal Cutting Disc	£ 3.30	£ 3.30	
Key Building	Amenity Materials	£ 29.25	£ 29.25	
Meraki Communications	Telecoms	£ 125.69	£ 125.69	
NCC	Pension	£ 2,703.76	£ 2,703.76	
NSDC	Aquasacs (will be refunded by NSDC)	£ 907.20	£ 907.20	
Proludic	Replacement Equipment - Fourth Avenue	£ 1,312.56		£ 1,312.56
Proludic	Additional Equipment - Fourth Avenue	£ 12,017.82		£ 12,017.82
SAGE UK Ltd	Payroll Software	£ 25.20	£ 25.20	
Screwfix	Screws	£ 10.99	£ 10.99	
SSE	Car Park Electrics	£ 39.39	£ 39.39	
SSE	Car Park Electrics	-£ 38.08	-£ 38.08	
SSE	Car Park Electrics	-£ 39.39	-£ 39.39	
SSE	Car Park Electrics	-£ 39.39	-£ 39.39	
SSE	Car Park Electrics	£ 38.45	£ 38.45	
SSE	Car Park Electrics	£ 38.11	£ 38.11	
SSE	Car Park Electrics	£ 38.11	£ 38.11	
Staff	Salaries - February	£ 7,819.26	£ 7,819.26	
UK Fuels	Van Diesel	£ 80.28	£ 80.28	
UK Fuels	Fuel Card	£ 2.40	£ 2.40	
Waterplus	Allotment Water	£ 123.83	£ 123.83	
Waterplus	Public Toilets - Water	£ 87.99	£ 87.99	
<b>TOTAL</b>		<b>£ 29,046.79</b>	<b>£ 15,716.41</b>	<b>£ 13,330.38</b>

## Receipts - Received January

Name	Description	Amount
	Cemetery	£ 550.00
	Parking Permit	£ 10.00
	Cemetery	£ 1,040.00
	Cemetery	£ 550.00
	Magazine Advert	£ 30.00
	VAT Refund - Qtr 3	£ 5,951.49
	Allotment Rent	£ 7.50
	Allotment Rent	£ 7.50
	Magazine Advert	£ 85.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Cemetery	£ 120.00
<b>TOTAL</b>		<b>£ 8,631.49</b>