

Bills for Payment
October 2024

Name	Description	Amount	General Funds	s106
British Gas	Gas	£ 63.46	£ 63.46	
B&Q	Safety Boots & Equipment	£ 126.00	£ 126.00	
British Gas	Electric	£ 66.28	£ 66.28	
Chapel Street	Amenity Mobile	£ 33.70	£ 33.70	
Direct Global Trading	3 x 100m Battery Christmas Lights	£ 126.00	£ 126.00	
East Midlands Surfacing Ltd	Allotment Road	£ 12,000.00		£ 12,000.00
JKE Web Design	Website Management	£ 35.00	£ 35.00	
Meraki Communications	Telecoms	£ 110.74	£ 110.74	
PAYE/NIC	October	£ 1,982.73	£ 1,982.73	
Pension	October	£ 2,630.71	£ 2,630.71	
PKF Littlejohn	External Audit	£ 756.00	£ 756.00	
SSE Energy Solutions	Car Park Lighting	£ 39.39	£ 39.39	
Staff	Salaries	£ 7,637.33	£ 7,637.33	
Town & Country (Final)	Grass Cutting	£ 1,120.80	£ 1,120.80	
Unity Trust Bank	Bank Charges	£ 0.60	£ 0.60	
Waterplus	Bowser Water	£ 108.99	£ 108.99	
Waterplus	Toilets Water	£ 11.63	£ 11.63	
Waterplus	Allotment Water	£ 128.39	£ 128.39	
TOTAL		£ 26,977.75	£ 14,977.75	£ 12,000.00

Receipts - Received September

Name	Description	Amount
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 30.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 110.00
	Cemetery	£ 259.00
	Cemetery	£ 385.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 85.00
	Parking Permit	£ 50.00
	Christmas Stall	£ 20.00
	2nd Half Precept	£ 105,750.00
	LCF Grant towards Multi Use Games Area	£ 15,000.00
	Christmas Stall	£ 40.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 60.00
	Parking Permit	£ 120.00
	Cemetery	£ 550.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 225.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 85.00
	Cemetery	£ 165.00
		£ 123,504.00