

Bills for Payment

March 2025

Name	Description	Amount	General Funds	s106
Aquatrol Pumping Services	Pumps - John Benson Pavillion (s106)	£ 4,784.40		£ 4,784.40
B&Q	Equipment - Painting Play Equipment Henton Road	£ 72.50	£ 72.50	
Boughton Service Station	Service & MOT	£ 790.74	£ 790.74	
British Gas	Gas - Credit	-£ 950.47	-£ 950.47	
British Gas	Gas - Charge	£ 1,490.52	£ 1,490.52	
Cathedral Leasing	Personal Hygiene (Full Year)	£ 343.20	£ 343.20	
Garden Machinery Direct	Batteries & Charger	£ 393.00	£ 393.00	
HMRC	PAYE/NIC	£ 2,106.96	£ 2,106.96	
Institute of Cemetery Mgt	Membership	£ 100.00	£ 100.00	
JW Plant	VE Day Flags	£ 101.59	£ 101.59	
Konica Minolta	Photocopier	£ 22.22	£ 22.22	
NCC	Pension	£ 2,703.76	£ 2,703.76	
NSDC	Cemetery Refuse Collection (Full Year)	£ 787.80	£ 787.80	
NSDC	Village Refuse Collection (Full Year)	£ 2,455.96	£ 2,455.96	
SAGE	Payroll Software	£ 25.20	£ 25.20	
SAGE (UK)	Payroll Software	£ 25.20	£ 25.20	
Screwfix	Equipment	£ 19.99	£ 19.99	
South Forest	S106 Community Grant	£ 1,000.00		£ 1,000.00
SSE	Car Park Electrics	£ 39.39	£ 39.39	
Staff	Salaries - March	£ 7,819.66	£ 7,819.66	
UK fuels	Van Diesel	£ 84.16	£ 84.16	
UK Fuels	Van Diesel	£ 66.72	£ 66.72	
Ultimate Print	Magazine Printing	£ 1,575.00	£ 1,575.00	
Various	Payment	£ 459.99	£ 459.99	
TOTAL		£ 26,317.49	£ 20,533.09	£ 5,784.40

Receipts - Received February

Name	Description	Amount
	Allotment Rent	£ 36.00
	Allotment Rent	£ 36.00
	Allotment Rent	£ 72.00
	Cemetery	£ 231.00
	Magazine Advert	£ 110.00
	Cemetery	£ 120.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 110.00
	Allotment Rent	£ 36.00
	Allotment Rent	£ 72.00
	Magazine Advert	£ 110.00
	Allotment Rent	£ 54.00
	Cemetery	£ 605.00
	Allotment Rent	£ 36.00
	Flooding Equipment Grant	£ 756.00
	Allotment Rent	£ 36.00
	Allotment Rent	£ 36.00
	Allotment Rent	£ 36.00
	Parking Permit	£ 30.00
	Allotment Rent	£ 36.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Lengthsman Scheme	£ 1,350.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 60.00
TOTAL		£ 4,443.00