Bills for Payment Jun-25

Name	Description	Amount		General Funds		s106	
ALD Automotive	Van Lease	£	334.80	£	334.80		
BMB Services Ltd	Internal Audit Fee	£	110.00	£	110.00		
Chapel Street	Telecoms	£	34.27	£	34.27		
HMRC	PAYE/NIC	£	2,453.90	£	2,453.90		
ICO	Data Protection Fee	£	47.00	£	47.00		
JKE Webdesign	Website Management	£	35.00	£	35.00		
Key Building	Tarmac Repair/Compost	£	34.95	£	34.95		
Konica Minolta	Photocopier Charge	£	40.04	£	40.04		
Moorside Construction Ltd	Village Hall Repairs	£	46,791.12			£	46,791.12
NCC	Pensions	£	2,697.02	£	2,697.02		
Paul Darrington	Gloves x 2	£	6.99	£	6.99		
Sage UK	Payroll Software	£	25.20	£	25.20		
Shire Leasing	Telecoms	£	36.30	£	36.30		
sse	Car Park Electrics - Credit	-£	488.92	-£	488.92		
sse	Car Park Electrics	£	38.45	£	38.45		
Staff	Salaries - June	£	7,797.26	£	7,797.26		
Town & Country	Village Grass Cutting	£	1,072.80	£	1,072.80		
UK Fuels	Van Fuel	£	84.27	£	84.27		
UK Fuels	Equipment Fuel	£	23.46	£	23.46		
Unity Trust Bank	Bank Charges	£	12.45	£	12.45		
	TOTAL	**£**	**61,186.36**	**£**	**14,395.24**	**£**	**46,791.12**

Receipts - Received May					
Name	**Description**	**Amount**			
	Parking Permits	£	55.00		
	Cemetery	£	132.00		
	Parking Permits	£	11.00		
	Hanging Baskets	£	70.00		
	Parking Permits	£	165.00		
	Hanging Baskets	£	35.00		
	Magazine Advert	£	110.00		
	Parking Permits	£	55.00		
	Magazine Advert	£	85.00		
	Parking Permits	£	20.00		
	Bird Box	£	55.00		
	Hanging Baskets	£	192.00		
	s106 - MUGA/Village Hall/TST	£	205,033.29		
	Grasscutting Back Dated Monies	£	3,819.40		
	Hanging Baskets	£	35.00		
	Magazine Advert	£	60.00		
	Parking Permits	£	180.00		
	TOTAL	£	209,679.69	£	-