

Bills for Payment

August/September

Name	Description	Amount	General Funds	s106
1st Edwinstowe Guides	Magazine Delivery	£ 350.00	£ 350.00	
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
Alice Dunn	Power Lead	£ 7.99	£ 7.99	
British Gas	Gas	£ 27.53	£ 27.53	
British Gas	Electric	£ 145.83	£ 145.83	
British Gas	Gas	£ 53.76	£ 53.76	
Chapel Street	Telecoms	£ 34.85	£ 34.85	
City Signs	Door Sign	£ 79.06	£ 79.06	
Clive Parkin/Currys	Laptop & TV	£ 770.47	£ 770.47	
Dean Fisher	Bowser Motor Repair	£ 50.00	£ 50.00	
Duncan Hancock	Keys Cut	£ 18.00	£ 18.00	
Duncan Hancock	Rawlplugs	£ 8.99	£ 8.99	
EDF Energy	Electric	£ 55.77	£ 55.77	
G Daykin	Village Hall Floor (net to be reimbursed by VHMC)	£ 2,947.20	£ 2,947.20	
Gallagher	Insurance Refund	-£ 1,200.48	-£ 1,200.48	
HMRC	August PAYE/NIC	£ 2,454.10	£ 2,454.10	
HMRC	September PAYE/NIC	£ 2,359.64	£ 2,359.64	
JKE Web Design	Website Design	£ 35.00	£ 35.00	
JKE Web Design	Website Design	£ 35.00	£ 35.00	
JKE Web Design	Website Design	£ 35.00	£ 35.00	
Keybuilding Supplies	Padlock	£ 19.00	£ 19.00	
Konica Minolta	Photocopier	£ 31.57	£ 31.57	
Meraki Communications	Telecoms	£ 298.72	£ 298.72	
Meraki Communications	Telecoms	£ 220.72	£ 220.72	
Moorside Construction	Claim 5	£ 930.00		£ 930.00
NCC	August Pension	£ 2,712.10	£ 2,712.10	
NCC	September Pension	£ 2,442.24	£ 2,442.24	
npower	Christmas Electric	£ 26.08	£ 26.08	
Sage	Payroll Software	£ 27.60	£ 27.60	
Screwfix	Cemetery Leaf Vac	£ 793.66	£ 793.66	
Scribe	Accounts Software	£ 933.12	£ 933.12	
Staff	August Wages	£ 7,797.06	£ 7,797.06	
Staff	September Wages	£ 6,803.13	£ 6,803.13	
Town & Country	Grass Cutting	£ 1,072.80	£ 1,072.80	
UK Fuels	Diesel	£ 79.47	£ 79.47	
UK Fuels	Equipment Fuel	£ 24.64	£ 24.64	
UK Fuels	Diesel	£ 86.33	£ 86.33	
UK Fuels	Equipment Fuel	£ 23.74	£ 23.74	
UK Fuels	Card Charge	£ 33.60	£ 33.60	
UK Fuels	Diesel	£ 83.94	£ 83.94	
Viking	Stationery	£ 105.44	£ 105.44	
Viking	Stationery	£ 81.25	£ 81.25	
Viking	Stationery	£ 31.67	£ 31.67	
Viking	Stationery	£ 71.86	£ 71.86	
Water Plus	Allotment Water	£ 84.92	£ 84.92	
Water Plus	Public Toilets Water	£ 23.98	£ 23.98	
Water Plus	Public Toilets Water	£ 23.34	£ 23.34	
Water Plus	Allotment Water	£ 88.52	£ 88.52	
Water Plus	Public Toilets Water	£ 23.98	£ 23.98	
Weldfixfab	Market Stall Parts	£ 2,000.00		£ 2,000.00
TOTAL		£ 35,576.99	£ 32,646.99	£ 2,930.00

Receipts - Received July/August

Name	Description	Amount
	Cemetery	£ 550.00
	Cemetery	£ 451.00
	Parking Permit	£ 45.00
	Cemetery	£ 28.00
	Magazine Advert	£ 250.00
	Magazine Advert	£ 30.00
	Magazine Advert	£ 30.00
	Reimburse Floor Charge	£ 2,456.00
	Hanging Baskets	£ 35.00
	Parking Permit	£ 35.00
	Parking Permit	£ 35.00
	Cemetery	£ 66.00
	Refund premium overcharge	£ 1,200.48
	Hanging Baskets	£ 70.00
	VAT Refund	£ 38,574.84
	Cemetery	£ 231.00
	Cemetery	£ 66.00
	Cemetery	£ 350.00
	Cemetery	£ 66.00
	Cemetery	£ 120.00
	Hanging Baskets	£ 140.00
	Parking Permit	£ 55.00
	Parking Permit	£ 35.00
	s106 Payment	£ 2,000.00
	Agency Agreement	£ 4,702.50
	Cemetery	£ 66.00
	Magazine Advert	£ 60.00
	Cemetery	£ 350.00
	Allotment Rent	£ 36.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Parking Permit	£ 60.00
	Magazine Advert	£ 225.00
	Repay duplicate s106 payment	£ 5,832.00
	Magazine Advert	£ 85.00
	Cemetery	£ 198.00
TOTAL		£ 58,753.82