

Bills for Payment
October

Name	Description	Amount	General Funds	s106
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
B&Q	Lawn Seed	£ 55.00	£ 55.00	
B&Q	Tool Box	£ 48.00	£ 48.00	
British Gas	Gas Credit	-£ 53.76	-£ 53.76	
British Gas	Gas	£ 22.53	£ 22.53	
Chapel Street	Amenity Mobile	£ 34.85	£ 34.85	
City Signs	Cemetery Signs	£ 95.59	£ 95.59	
EDF	Electric	£ 98.00	£ 98.00	
Helter Skelter	Christmas Entertainment	£ 350.00	£ 350.00	
HMRC	PAYE/NIC	£ 2,818.39	£ 2,818.39	
JKE Webdesign	Website Management	£ 35.00	£ 3.50	
Key Building Services	Cutting Disc / Ply Sheets	£ 425.05	£ 425.05	
NCC	Pension - October	£ 2,998.59	£ 2,998.59	
NSDC	Temporary Events Notice	£ 21.00	£ 21.00	
Ollerton & District 1st Responders	Community Grant	£ 960.00		£ 960.00
Robin Hood Colts	Sports Grant	£ 982.44		£ 982.44
Sage UK Ltd	Payroll Software	£ 27.60	£ 27.60	
Screwfix	Repairs & Maintenance	£ 36.85	£ 36.85	
Screwfix	Equipment	£ 5.99	£ 5.99	
Screwfix	Batteries - Christmas Trees	£ 231.71	£ 231.71	
Screwfix	Batteries - Christmas Trees	£ 32.92	£ 32.92	
Staff	October Salary	£ 8,596.80	£ 8,596.80	
The National Allotment Society	Annual Subscription	£ 84.00	£ 84.00	
THPE	Workwear	£ 158.31	£ 158.30	
Town & Country	Grass Cutting	£ 1,072.80	£ 1,072.80	
UK Fuels	Equipment Fuel	£ 13.00	£ 13.00	
UK Fuels	Van/Equipment Fuel	£ 89.00	£ 89.00	
UK Fuels	Van Fuel	£ 76.35	£ 76.35	
Unity Trust Bank	Service & Bank Charges	£ 14.85	£ 14.85	
Water Plus	Allotment Water	£ 1,064.56	£ 1,064.56	
Water Plus	Public Toilets	£ 201.26	£ 201.26	
TOTAL		£ 20,931.48	£ 18,957.53	£ 1,942.44

Receipts - Received September

Name	Description	Amount
	Cemetery	£ 451.00
	Christmas Stalls	£ 40.00
	Parking Permit	£ 30.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Christmas Stalls	£ 60.00
	Cemetery	£ 66.00
	Cemetery	£ 1,040.00
	Community Grant Top Up	£ 5,000.00
	2nd Half Precept	£ 110,800.00
	Magazine Advert	£ 110.00
TOTAL		£ 117,657.00

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