

Bills for Payment

August.September 2024

Name	Description	Amount	General Funds			s106
ALD Automotive	Van Lease	£ 334.80	£	334.80		
ALD Automotive	Van Lease	£ 334.80	£	334.80		
Alice Dunn	Street Atlas	£ 7.99	£	7.99		
Alice Dunn	Laptop Cable	£ 11.88	£	11.88		
Alice Dunn	Stall Covers	£ 41.97	£	41.97		
B&Q	Workwear/Repairs & Maintenance	£ 52.28	£	52.28		
B&Q	Equipment	£ 46.74	£	46.74		
B&Q	Equipment	£ 69.35	£	69.35		
B&Q	Padlock/Grinder Disc	£ 36.75	£	36.75		
British Gas	Gas	£ 11.53	£	11.53		
British Gas	Electric	£ 75.70	£	75.70		
Brooke Scaysbrooke	Magazine Delivery	£ 315.00	£	315.00		
Chapel Street	Amenity Mobile	£ 33.70		33.70		
County Signs	Car Park Signs East/West Lane	£ 420.00			£	420.00
DF Fitness	Sporting Grant	£ 1,000.00			£	1,000.00
Dukeries Lions	Community Grant	£ 1,000.00			£	1,000.00
DVLA	Van Tax	£ 336.00	£	336.00		
Edwinstowe Cricket Club	Sporting Grant	£ 1,000.00			£	1,000.00
Edwinstowe In Bloom	Community Grant	£ 1,000.00			£	1,000.00
Edwinstowe Village Hall	Community Grant	£ 736.45			£	736.45
Edwinstowe Running Club	Sporting Grant	£ 274.86			£	274.86
Foxstone Forestry	Cemetery Tree Works	£ 2,400.00	£	2,400.00		
Groundsman Tools	Bowser Hose	£ 91.20	£	91.20		
Groundsman Tools	Watering Lance	£ 142.41	£	142.41		
HMRC	PAYE/NIC - August	£ 1,927.56	£	1,927.56		
HMRC	PAYE - April	£ 1,869.57			£	1,869.57
HMRC	PAYE/NIC - March 24	£ 2,571.06	£	2,571.06		
iHasco	Staff Training	£ 708.00	£	708.00		
Imperatrice Training	Defibrillator Pads	£ 420.00	£	420.00		
Irwin Mitchell	VAT Element Solicitor's Fees	£ 785.14	£	785.14		
JCP Power	Electrical Works to Car Park Lighting (Old Invoice)	£ 2,112.00	£	2,112.00		
JKE Webdesign	Website Management	£ 35.00	£	35.00		
JKE Webdesign	Magazine Design	£ 500.00	£	500.00		
JKE Webdesign	Website Management	£ 35.00	£	35.00		
Key Builders	Bolts	£ 9.60	£	9.60		
King Edwin School	Community Grant	£ 1,000.00			£	1,000.00
Konica Minolta	Photocopier	£ 50.46	£	50.46		
Little Oaks Playgroup	Community Grant	£ 950.00			£	950.00
Meraki Communications	Telecoms	£ 123.94	£	123.94		
Meraki Communications	Telecoms	£ 123.94	£	123.94		
NCC	Pension - August	£ 2,596.46	£	2,596.46		
NCC	Pension - March 24	£ 3,106.07	£	3,106.07		
Notts MIND	Community Grant	£ 1,000.00			£	1,000.00
NSDC	Cemetery Refuse Collection	£ 759.20		759.20		
PAYE/NIC	Pension - April	£ 2,579.34			£	2,579.34
PS Marsden Limited	Cemetery Mower	£ 455.00	£	455.00		
RBL Edwinstowe	Donation for Parade	£ 500.00	£	500.00		
Robin Hood Colts	Sporting Grant	£ 1,000.00			£	1,000.00
SAGE	Payroll Software	£ 25.20	£	25.20		
SAGE	Payroll Software	£ 25.20	£	25.20		
Scribe	Accounts Software Renewal	£ 933.12	£	933.12		
Sherwood Forest Trust	Community Grant	£ 1,000.00			£	1,000.00
Solway Direct	Michael Brown Bench	£ 474.00	£	474.00		
SSE	Car Park Electric	£ 38.08	£	38.08		
SSE	Car Park Electric	£ 39.39	£	39.39		
St Mary's School	Community Grant	£ 1,000.00			£	1,000.00
Staff	Salaries - August	£ 6,537.67	£	6,537.67		
Staff	Salaries - March 24	£ 9,229.42	£	9,229.42		
Staff	Salaries - April	£ 6,523.61			£	6,523.61
Street Solutions	Traffic Cones	£ 276.76	£	276.76		
Thoresby Sporting Trust	Sporting Grant	£ 2,989.00			£	2,989.00
Town & Country	Grass Cutting	£ 1,657.20		1,657.20		
Town & Country	Grass Cutting	£ 1,120.80		1,120.80		
UK Fuels	Equipment Fuel	£ 124.61	£	124.61		
UK Fuels	Van & Equipment Fuel	£ 112.38	£	112.38		
UK Fuels	Van Fuel	£ 66.89	£	66.89		
UK Fuels	Fuel Card Charge	£ 2.40	£	2.40		
UK Fuels	Fuel Card Charge	£ 2.40	£	2.40		
UK Fuels	Equipment Fuel	£ 69.37	£	69.37		
UK Fuels	Van Fuel	£ 70.07	£	70.07		
Ultimate Print	Magazine Printing	£ 1,620.00		1,620.00		
Viking	Stationery	£ 137.28	£	137.28		
Viking	Black Bags	£ 176.94	£	176.94		
Waterplus	Hanging Basket Water	£ 67.44	£	67.44		
Waterplus	Allotment Water	£ 55.01	£	55.01		
Waterplus	Allotment Water	-£ 328.93	-£	328.93		
Waterplus	Allotment Water	£ 52.82	£	82.82		
Waterplus	Allotment Water	£ 308.83	£	308.83		
Waterplus	Allotment Water	-£ 20.50	-£	20.50		
Waterplus	Allotment Water	£ 57.59	£	57.59		
Waterplus	Public Toilets Water	£ 30.47	£	30.47		
Waterplus	Public Toilets Water	£ 29.83	£	29.83		
Waterplus	Public Toilets Water	£ 29.82	£	29.82		
TOTAL		£ 69,524.92	£	44,212.09	£	25,342.83

Receipts - Received July/August

Name	Description	Amount
	Parking Permit	£ 50.00
	Parking Permit	£ 50.00
	Hanging Baskets	£ 105.00
	Cemetery	£ 66.00
	Cemetery	£ 132.00
	Hanging Basket Watering	£ 10.00
	Cemetery	£ 605.00
	Magazine Advert	£ 250.00
	Cemetery	£ 1,040.00
	Magazine Advert	£ 30.00
	Cemetery	£ 1,040.00
	Hanging Basket	£ 35.00
	VAT Refund	£ 939.35
	VAT Refund	£ 1,403.12
	VAT Refund	£ 723.10
	Parking Permit	£ 40.00
	Parking Permit Balance	£ 40.00
	Cemetery	£ 165.00
	Cemetery	£ 350.00
	Agency Agreement	£ 4,702.50
	s106 Community & Sporting Grants	£ 30,000.00
	Cemetery	£ 671.00
	Cemetery	£ 120.00
	Magazine Advert	£ 225.00
		£ 42,792.07