

Bills for Payment

December-January 2024.25

Name	Description	Amount	General Funds	s106
1intent Ltd	Marquee/Bowe Radio	£ 395.00	£ 395.00	
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
Aldi/Karen Peck	Chocolate Santas	£ 31.29	£ 31.29	
Alice Dunn	Christmas Tree	£ 200.00	£ 200.00	
Andy Rogers	Christmas Event	£ 100.00	£ 100.00	
British Gas	Gas Charge	£ 268.36	£ 268.36	
British Gas	Gas Credit	-£ 92.21	-£ 92.21	
British Gas	Electric Charge	£ 379.91	£ 379.91	
British Gas	Electric Credit	-£ 241.51	-£ 241.51	
British Gas	Gas Charge	£ 437.80	£ 437.80	
British Gas	Electric Charge	£ 524.25	£ 524.25	
British Gas	Electric Credit	-£ 379.91	-£ 379.91	
Chapel Street	Telecoms	£ 33.70	£ 33.70	
ChipHosting	Website Hosting	£ 130.00	£ 130.00	
Dukeries Singers	Christmas Event	£ 100.00	£ 100.00	
Edwinstowe Village Hall	Christmas Event	£ 100.00	£ 100.00	
Helmkay Locksmiths	Lock Change at Bowls Pavillion	£ 210.00	£ 210.00	
Henry Hancock	Christmas Event	£ 20.00	£ 20.00	
HMRC	PAYE/NIC - January	£ 2,166.07	£ 2,166.07	
HMRC	PAYE/NIC - December	£ 2,189.92	£ 2,189.92	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
Jones & Co	Refund Duplicate Payment	£ 132.00	£ 132.00	
Key Building Supplies	Toilet Repairs	£ 32.60	£ 32.60	
Konica Minolta	Photocopier	£ 39.96	£ 39.96	
Lukes & Godwin	Christmas Electrical Works	£ 1,128.00	£ 1,128.00	
Major Oak Pop Choir	Christmas Event	£ 100.00	£ 100.00	
Meraki Communications	Telecoms	£ 125.69	£ 125.69	
Meraki Communications	Telecoms	£ 275.69	£ 275.69	
NCC	Pension - January	£ 2,740.04	£ 2,740.04	
NCC	Pension - December	£ 2,755.12	£ 2,755.12	
Pete Jones	Christmas Event	£ 100.00	£ 100.00	
Phil Roe Plumbing & Heating	Boiler Service	£ 70.00	£ 70.00	
Rolfe Electrical	Christmas Electrical Works	£ 1,044.00	£ 1,044.00	
SAGE	Payroll Software x 2	£ 50.40	£ 50.40	
Sherwood Forest Brass	Christmas Event	£ 100.00	£ 100.00	
sse Energy	Car Park Electrics	£ 39.39	£ 39.39	
sse Energy	Car Park Electrics	£ 38.08	£ 38.08	
Staff	Salaries - January	£ 7,914.55	£ 7,914.55	
Staff	Salaries - December	£ 7,952.83	£ 7,952.83	
Stephen Beard	Christmas Event	£ 50.00	£ 50.00	
UK Fuels	Diesel	£ 73.18	£ 73.18	
UK Fuels	Van Fuel	£ 28.35	£ 28.35	
UK Fuels	Diesel	£ 75.99	£ 75.99	
UK Fuels	Diesel	£ 63.26	£ 63.26	
Unity Trust Bank	Bank Charges	£ 4.50	£ 4.50	
Viking Stationery	Stationery	£ 84.18	£ 84.18	
W S Ingham & Son	Refund Payment	£ 66.00	£ 66.00	
Water Plus	Public Toilets - Water	£ 87.99	£ 87.99	
Waterplus	Allotment Water	£ 121.25	£ 121.25	
Waterplus	Public Toilets - Water	£ 84.15	£ 84.15	
Workshop Van Hire	Van Hire - Christmas	£ 180.00	£ 180.00	
TOTAL		£ 32,499.67	£ 32,499.67	£ -

Receipts - Received November/December

Name	Description	Amount
	Boy Lane Allotments	£ 3.75
	Boy Lane Allotments	£ 22.50
	Cemetery	£ 1,106.00
	Magazine Advert	£ 250.00
	Magazine Advert	£ 675.00
	Cemetery	£ 198.00
	Cemetery	£ 198.00
	Cemetery	£ 176.00
	Christmas Donation	£ 250.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 30.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 50.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Cemetery	£ 605.00
	Cemetery	£ 308.00
	Cemetery	£ 66.00
	Christmas Stall	£ 20.00
	Cemetery	£ 515.00
	Cemetery	£ 66.00
	Cemetery	£ 132.00
	Boy Lane Allotments	£ 3.75
	Boy Lane Allotments	£ 3.75
	Boy Lane Allotments	£ 7.50
	Remembrance Wreath	£ 25.00
	Cemetery	£ 198.00
	Christmas Stall	£ 20.00
	Cemetery	£ 55.00
	s106 Monies	£ 30,707.36
	Flooding Equipment	£ 516.16
	Planning Fee Refund	£ 71.25
	Christmas Stall	£ 20.00
	Remembrance Wreath	£ 25.00
	Christmas Stall	£ 20.00
	Boy Lane Allotments	£ 22.50
	Boy Lane Allotments	£ 15.00
	Christmas Stall	£ 40.00
	Cemetery	£ 66.00
	Cemetery	£ 226.00
		£ 36,793.52