

## Bills for Payment

November 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/Beverley Whitworth | Chocolate Santas                      | £ 71.52     | £ 71.52       |            |
| B&Q                           | Repairs & Maintenance                 | £ 63.22     | £ 63.22       |            |
| British Gas                   | Electricity                           | £ 230.01    | £ 230.01      |            |
| British Gas                   | Electricity - Credit                  | -£ 141.98   | -£ 141.98     |            |
| British Gas                   | Gas                                   | £ 92.21     | £ 92.21       |            |
| British Gas                   | Gas - Credit                          | -£ 63.46    | -£ 63.46      |            |
| City Signs                    | Christmas Banners x 2                 | £ 213.05    | £ 213.05      |            |
| Clive Parkin                  | Chocolate Santas                      | £ 166.88    | £ 166.88      |            |
| Duncan Hancock                | Black Spray Paint                     | £ 6.50      | £ 6.50        |            |
| Edwinstowe Scrappers          | Community Grant                       | £ 844.80    |               | £ 844.80   |
| G Daykin                      | Floor Renovation                      | £ 627.60    | £ 627.60      |            |
| HMRC                          | PAYE/NIC - September                  | £ 1,927.76  | £ 1,927.76    |            |
| HMRC                          | PAYE/NIC - November                   | £ 3,476.74  | £ 3,476.74    |            |
| J Pinnick                     | Refund                                | £ 320.00    | £ 320.00      |            |
| JKE Web Design                | Website Management                    | £ 35.00     | £ 35.00       |            |
| JKE Web Design                | Magazine Design                       | £ 500.00    | £ 500.00      |            |
| Karen Peck                    | Santas                                | £ 119.20    | £ 119.20      |            |
| Key Building                  | Stall Boards                          | £ 111.98    | £ 111.98      |            |
| Meraki Communications         | Telecoms                              | £ 123.95    | £ 123.95      |            |
| N&SDC                         | Dog Bin Emptying 01.04.24-29.09.24    | £ 1,291.68  | £ 1,291.68    |            |
| National Allotment Society    | Membership                            | £ 66.00     | £ 66.00       |            |
| NCC                           | Pension - April                       | £ 2,579.34  | £ 2,579.34    |            |
| NCC                           | Pension - September                   | £ 2,596.46  | £ 2,596.46    |            |
| NCC                           | Pension - November                    | £ 3,523.39  | £ 3,523.39    |            |
| NSDC                          | Planning Application Fee              | £ 214.50    | £ 214.50      |            |
| Radio Solutions               | Flood Equipment                       | £ 184.33    | £ 184.33      |            |
| RBL Edwinstowe                | Remembrance Wreaths                   | £ 75.00     | £ 75.00       |            |
| SAGE                          | Payroll Software                      | £ 25.20     | £ 25.20       |            |
| Sherwood Forest Trust         | Community Grant                       | £ 978.38    |               | £ 978.38   |
| SSE Energy                    | Car Park Electrics                    | £ 38.08     | £ 38.08       |            |
| Staff                         | Salaries - September                  | £ 6,537.47  | £ 6,537.47    |            |
| Staff                         | Salaries - November (incl. Pay Award) | £ 9,892.65  | £ 9,892.65    |            |
| Start Safety                  | Flood Equipment                       | £ 168.73    | £ 168.73      |            |
| THPE Ltd                      | Boots - PD                            | £ 47.11     | £ 47.11       |            |
| UK Fuels                      | Van Diesel                            | £ 76.24     | £ 76.24       |            |
| UK Fuels                      | Van Diesel                            | £ 78.79     | £ 78.79       |            |
| UK Fuels                      | Charge Card                           | £ 2.40      | £ 2.40        |            |
| Ultimate Print & Design       | Magazine Printing                     | £ 1,575.00  | £ 1,575.00    |            |
| Unity Trust Bank              | Bank Charges                          | £ 18.30     | £ 18.30       |            |
| Various                       | Equipment                             | £ 15.73     | £ 15.73       |            |
| Viking                        | Stationery/Black Bags                 | £ 274.62    | £ 274.62      |            |
| Water Plus                    | Allotment Water                       | £ 121.25    | £ 121.25      |            |
| Water Plus                    | Public Toilets Water                  | £ 84.15     | £ 84.15       |            |
| TOTAL                         |                                       | £ 39,859.38 | £ 38,036.20   | £ 1,823.18 |

## Receipts - Received October

| Name | Description                | Amount      |
|------|----------------------------|-------------|
|      | Cemetery                   | £ 605.00    |
|      | Cemetery                   | £ 66.00     |
|      | Market Stall               | £ 20.00     |
|      | Magazine Advert            | £ 110.00    |
|      | Cemetery                   | £ 451.00    |
|      | Magazine Advert            | £ 110.00    |
|      | Market Stall               | £ 20.00     |
|      | Market Stall               | £ 20.00     |
|      | Market Stall               | £ 30.00     |
|      | Market Stall               | £ 20.00     |
|      | Market Stall               | £ 40.00     |
|      | Magazine Advert            | £ 85.00     |
|      | Market Stall               | £ 20.00     |
|      | Market Stall               | £ 20.00     |
|      | VAT Repayment              | £ 3,472.94  |
|      | Market Stall               | £ 30.00     |
|      | Market Stall               | £ 20.00     |
|      | Market Stall               | £ 20.00     |
|      | Cemetery                   | £ 176.00    |
|      | Agency Agreement           | £ 4,702.50  |
|      | Michael Brown's Bench      | £ 474.00    |
|      | Market Stall               | £ 30.00     |
|      | Market Stall               | £ 20.00     |
|      | Magazine Advert            | £ 110.00    |
|      | Magazine Advert            | £ 110.00    |
|      | Market Stall               | £ 20.00     |
|      | Market Stall               | £ 20.00     |
|      | Cemetery                   | £ 550.00    |
|      | Grass Cutting Contribution | £ 954.95    |
|      | Market Stall               | £ 20.00     |
|      | Village Hall Works         | £ 523.00    |
|      | Magazine Advert            | £ 85.00     |
|      | Magazine Advert            | £ 60.00     |
|      |                            | £ 13,015.39 |