

Late Bills for Payment

January 2025

Name	Description	Amount	General Funds		s106
ALD Automotive	Van Lease	£ 334.80	£	334.80	
B&Q	Equipment	£ 81.19	£	81.19	
B&Q	Equipment	£ 24.50	£	24.50	
Brooke Scaysbrooke	Magazine Delivery	£ 350.00	£	350.00	
Duncan Hancock	Materials - Repairs & Maintenance	£ 118.28	£	118.28	
JKE Webdesign	Website Management	£ 35.00	£	35.00	
Meraki Communications	Telecoms	£ 125.69	£	125.69	
Misc	Eqyuiement	£ 15.73	£	15.73	
NSDC	Mansfield Road Car Park Rates	£ 636.23	£	636.23	
Sarah Hopkinson	Permit Refund	£ 60.00	£	60.00	
Screwfix	Shelving	£ 309.98	£	309.98	
Thoresby Sporting Trust	Sporting Grant	£ 1,000.00			£ 1,000.00
Unity Trust Bank	Service Charges	£ 43.20	£	43.20	
Unity Trust Bank	Service Charges	£ 14.55	£	14.55	
Unity Trust Bank	Bank Charges	£ 16.20	£	16.20	
Keybuilding Supplies	Cutting Discs	£ 3.30	£	3.30	
TOTAL		£ 3,168.65	£	2,168.65	£ 1,000.00