

Bills for Payment

April 2025

Name	Description	Amount		General Funds	s106
British Gas	Gas Charges	£	284.09	£ 284.09	
British Gas	Electricity	£	129.80	£ 129.80	
Chapel Street	Mobile Phone	£	33.70	£ 33.70	
CISWO	Fourth Avenue Rent	£	97.93	£ 97.93	
HMRC	PAYE/NIC	£	2,481.68	£ 2,481.68	
JKE Webdesign	Website Management	£	35.00	£ 35.00	
JKE Webdesign	Website Management	£	35.00	£ 35.00	
Key Builders	Equipment	£	154.56	£ 154.56	
Mansfield Garden Machinery	Strimmer Head	£	23.96	£ 23.96	
NCC	Pensions	£	2,729.22	£ 2,729.22	
NottsAlc	Annual Subscription	£	1,373.32	£ 1,373.32	
NSDC	Dog Bin Emptying (Oct-Mar)	£	1,291.68	£ 1,291.68	
Proludic	Multi Use Games Area - Jubilee Park	£	112,823.15		£ 112,823.15
SAGEUK	Payroll Software	£	25.20	£ 25.20	
sse Energy	Car Park Electrics	£	35.56	£ 35.56	
Staff	Salaries -April	£	7,842.32	£ 7,842.32	
Thoresby Settlement	Allotment Rent (Both sites)	£	499.66	£ 499.66	
UK Fuels	Charge Card Fee	£	2.40	£ 2.40	
UK Fuels	Van Diesel	£	80.80	£ 80.80	
Unity Trust	Bank Charges	£	1.50	£ 1.50	
Waterplus	Allotment Water - Credit	-£	514.37	-£ 514.37	
Waterplus	Public Toilets Water - Credit	-£	303.94	-£ 303.94	
Waterplus	Cemetery Water	£	228.70	£ 228.70	
TOTAL		£	129,390.92	£ 16,567.77	£ 112,823.15

Receipts - Received March					
Name	Description	Amount			
	Allotment Rent	£	36.00		
	Allotment Rent	£	54.00		
	Allotment Rent	£	36.00		
	Allotment Rent	£	54.00		
	Allotment Rent	£	72.00		
	Allotment Rent	£	36.00		
	Allotment Rent	£	72.00		
	Allotment Rent	£	36.00		
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	Allotment Rent	£	54.00		
	Allotment Rent	£	54.00		
	Allotment Rent (Shed)	£	20.00	£	1,604.00
	Cemetery	£	605.00		
	Cemetery	£	385.00		
	Cemetery	£	385.00		
	Cemetery	£	451.00		
	Cemetery	£	451.00		
	Cemetery	£	198.00		
	Cemetery	£	132.00	£	2,607.00
	Magazine Advert	£	110.00		
	Magazine Advert	£	250.00		
	Magazine Advert	£	30.00		
	Magazine Advert	£	225.00	£	615.00
	Parking Permits	£	50.00		
	Parking Permits	£	55.00		
	Parking Permits	£	165.00		
	Parking Permits	£	360.00		
	Parking Permits	£	60.00		
	Parking Permits	£	55.00		
	Parking Permits	£	120.00		
	Parking Permits	£	120.00		
	Parking Permits	£	540.00		
	Parking Permits	£	55.00		
	Parking Permits	£	120.00		
	Parking Permits	£	60.00		
	Parking Permits	£	60.00	£	1,820.00
	Refund - Duplicate Payment	£	907.20	£	907.20
TOTAL		£	7,553.20	£	7,553.20