

Bills for Payment

May-25

| Name | Description | Amount | General Funds | s106 |
|-------------------------|-------------------------|--------------------|--------------------|--------------------|
| ALD Automotive | Van Lease | £ 334.80 | £ 334.80 | |
| British Gas | Gas | £ 345.96 | £ 345.96 | |
| British Gas | Electric Credit | -£ 904.98 | -£ 904.98 | |
| British Gas | Electric | £ 985.10 | £ 985.10 | |
| Celia Hemstock | Litter Picking | £ 235.34 | £ 235.34 | |
| Chip Hosting | Domain Renewal | £ 11.50 | £ 11.50 | |
| Duncan Hancock | Keys Cut | £ 10.00 | £ 10.00 | |
| Edwinstowe Village Hall | Community Grant | £ 1,000.00 | | £ 1,000.00 |
| Gallagher | Van Insurance | £ 978.13 | £ 978.13 | |
| HMRC | PAYE/NIC | £ 2,481.68 | £ 2,481.68 | |
| JKE Web Design | Website Management | £ 35.00 | £ 35.00 | |
| Key Building Supplies | Equipment | £ 37.50 | £ 37.50 | |
| Meraki Communications | Telecoms | £ 136.72 | £ 136.72 | |
| Moorside Construction | Village Hall Renovation | £ 8,656.00 | | £ 8,656.00 |
| Moorside Construction | Village Hall Renovation | £ 2,502.36 | | £ 2,502.36 |
| NCC | Pension | £ 2,729.22 | £ 2,729.22 | |
| Phil Roe | Allotment Tap Repair | £ 60.00 | £ 60.00 | |
| SAGE | Payroll Software | £ 25.20 | £ 25.20 | |
| SAGE | Payroll Software | £ 25.20 | £ 25.20 | |
| sse Energy Solutions | Car Park Electrics | £ 39.39 | £ 39.39 | |
| St Mary's School | Community Grant | £ 957.00 | | £ 957.00 |
| Staff | April Salaries | £ 7,842.32 | £ 7,842.32 | |
| Town & Country | Grass Cutting | £ 1,120.80 | £ 1,120.80 | |
| Trent Valley Training | Tree Inspection Course | £ 348.00 | £ 348.00 | |
| UK Fuels | Fuel Card Charge | £ 2.40 | £ 2.40 | |
| UK Fuels | Diesel | £ 81.81 | £ 81.81 | |
| UK Fuels | Unleaded | £ 27.14 | £ 27.14 | |
| UK Fuels | Diesel | £ 82.13 | £ 82.13 | |
| Waterplus | Toilet Water | £ 24.06 | £ 24.06 | |
| Waterplus | Allotment Water | £ 70.66 | £ 70.66 | |
| TOTAL | | £ 30,280.44 | £ 17,165.08 | £ 13,115.36 |

Receipts - Received April

| Name | Description | Amount |
|--------------|-----------------|-------------------|
| | Hanging Baskets | £ 70.00 |
| | Hanging Baskets | £ 175.00 |
| | Hanging Baskets | £ 35.00 |
| | Parking permits | £ 50.00 |
| | Hanging Baskets | £ 105.00 |
| | Cemetery | £ 176.00 |
| | Parking permits | £ 165.00 |
| | Hanging Baskets | £ 70.00 |
| | Hanging Baskets | £ 550.00 |
| | Parking permits | £ 165.00 |
| | Cemetery | £ 132.00 |
| | Parking permits | £ 55.00 |
| | VAT Refund | £ 4,633.93 |
| | Parking permits | £ 60.00 |
| | Hanging Baskets | £ 70.00 |
| | Allotment Rent | £ 72.00 |
| | Hanging Baskets | £ 455.00 |
| | Magazine Advert | £ 90.00 |
| | Hanging Baskets | £ 70.00 |
| | Parking permits | £ 55.00 |
| | Parking permits | £ 55.00 |
| | Parking permits | £ 120.00 |
| | Allotment Rent | £ 54.00 |
| | Parking permits | £ 55.00 |
| | Hanging Baskets | £ 35.00 |
| | Magazine Advert | £ 110.00 |
| | Allotment Rent | £ 54.00 |
| | Hanging Baskets | £ 35.00 |
| | Hanging Baskets | £ 35.00 |
| | Parking permits | £ 120.00 |
| | Parking permits | £ 60.00 |
| TOTAL | | £ 7,551.93 |