

Bills for Payment

Jul-25

Name	Description	Amount	General Funds	s106
B&Q	Hanging Baskets	£ 67.00	£ 67.00	
British Gas	Gas	£ 18.71	£ 18.71	
British Gas	Electric	£ 132.66	£ 132.66	
Central Garage	Van Puncture Repair	£ 86.86	£ 86.86	
ChipHosting	Microsoft Office	£ 275.76	£ 275.76	
Duncan Hancock	Bowser Repair Parts	£ 12.29	£ 12.29	
Gallagher	Parish Council Insurance	£ 8,727.00	£ 8,727.00	
HMRC	PAYE/NIC	£ 2,453.50	£ 2,453.50	
JKE	Website Management	£ 35.00	£ 35.00	
JKE Web Design	Magazine Design	£ 500.00	£ 500.00	
Low Road Nursery	Hanging Baskets	£ 2,844.00	£ 2,844.00	
Meraki	Telecoms	£ 136.72	£ 136.72	
Meraki	Telecoms	£ 184.72	£ 184.72	
Moorside Construction	Claim 3	£ 64,488.70		£ 64,488.70
Moorside Construction	Drain Repair/Block Up Door	£ 1,716.00		£ 1,716.00
NCC	Pensions	£ 2,712.10	£ 2,712.10	
sse	Car Park Electrics - Credit	-£ 38.45	-£ 38.45	
sse	Car Park Electrics - Charge	£ 482.48	£ 482.48	
sse	Car Park Electrics - Charge	£ 31.43	£ 31.43	
sse	Car Park Electrics - Charge	£ 31.14	£ 31.14	
Staff	Salaries	£ 7,797.66	£ 7,797.66	
Thoresby Estate	River Maun Licence	£ 65.00	£ 65.00	
Thoresby Settlement	Conservation Area Rent	£ 65.00	£ 65.00	
Town & Country	Village Grass Cutting	£ 1,609.20	£ 1,609.20	
UK Fuels	Van Diesel	£ 79.33	£ 79.33	
UK Fuels	Equipment Fuel	£ 66.26	£ 66.26	
Ultimate Print	Magazine Printing	£ 1,575.00	£ 1,575.00	
Unity Trust Bank	Bank Charges	£ 12.00	£ 12.00	
Viking	Office Stationery	£ 315.30	£ 315.30	
Water Plus	Allotment Water	£ 88.52	£ 88.52	
TOTAL		£ 96,570.89	£ 30,366.19	£ 66,204.70

Receipts - Received June

Name	Description	Amount
	Parking Permit Balance	£ 35.00
	Cemetery/Magazine Advert	£ 275.00
	Cemetery	£ 55.00
	Magazine Advert	£ 85.00
	Cemetery	£ 176.00
	Cemetery	£ 176.00
	Magazine Advert	£ 85.00
	Cemetery	£ 66.00
	Parking Permit	£ 110.00
	Hanging Basket	£ 64.00
	Magazine Advert	£ 110.00
	Allotment Rent	£ 72.00
	Cemetery	£ 66.00
	Hanging Basket	£ 70.00
	LCF Grant Balance	£ 5,000.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Parking Permit	£ 50.00
	Hanging Basket	£ 35.00
	Reimbursement Refurbishment Costs	£ 1,430.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 110.00
TOTAL		£ 8,545.00

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