

## Bills for Payment

April

Name	Description	Amount	General Funds	s106
Chapel Street	Amenity Mobile	£ 30.96	£ 30.96	
JKE Webdesign	Website Management - March	£ 35.00	£ 35.00	
JKE Webdesign	Website Management - February	£ 35.00	£ 35.00	
Meraki	Telecoms	£ 110.74	£ 110.74	
N&SDC	Dog Bin Emptying (02.10.23-31.03.24)	£ 1,235.52	£ 1,235.52	
N&SDC	West Lane Car Park Rates	£ 459.08	£ 459.08	
N&SDC	East Lane Car Park Rates	£ 536.43	£ 536.43	
N&SDC	New Parking Order	£ 900.00		£ 900.00
Thoresby Settlement	Allotment Rent	£ 499.66	£ 499.66	
THPE Ltd	Work Boots - JB	£ 40.29	£ 40.29	
UK Fuels	Van Diesel	£ 84.00	£ 84.00	
Unity Trust Bank	Bank Charges	£ 2.40	£ 2.45	
Waterplus	Cemetery Water	£ 185.35	£ 185.35	
Waterplus	Public Toilet Water	£ 154.44	£ 154.44	
	<b>TOTAL</b>	<b>£ 4,308.87</b>	<b>£ 3,408.92</b>	

## Receipts - Received March

Name	Description	Amount
Barlow	Allotment Rent	£ 54.00
Bird	Allotment Rent	£ 72.00
Brown	Allotment Rent	£ 54.00
Burridge	Cemetery	£ 231.00
C/Cllr Carlton	Wreath	£ 16.00
Cotton	Allotment Rent	£ 54.00
Dexter	Allotment Rent	£ 54.00
IBA Planning	Parking Permit - Mansfield Road	£ 50.00
Langmead	Allotment Rent	£ 36.00
Major Windows	Parking Permit - Mansfield Road	£ 100.00
Mclafferty	Allotment Rent	£ 36.00
Parkes	Allotment Rent	£ 5.00
Precious Pooches	Parking Permit - Mansfield Road	£ 50.00
Roe	Allotment Rent	£ 72.00
Rose	Allotment Rent	£ 72.00
Stretton	Allotment Rent	£ 36.00
Taylor-Ward	Allotment Rent	£ 36.00
VIA EM	Lengthsman Scheme	£ 1,350.00
		<b>£ 2,378.00</b>