

Bills for Payment

February 2024

Name	Description	Amount	General Funds	s106
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
Alice Dunn	Local Council Administration Book	£ 59.99	£ 59.99	
B&Q	Equipment	£ 6.50	£ 6.50	
B&Q	Padlocks	£ 45.60	£ 45.60	
Chapel Street	SIM Card - Amenity Mobile	£ 21.94	£ 21.94	
Duncan Hancock	Keys Cut	£ 18.00	£ 18.00	
HMRC	January PAYE/NIC	£ 2,006.91	£ 2,006.91	
JKE Webdesign	Website Management	£ 175.00	£ 175.00	
Meraki Communication	Telecoms	£ 110.74	£ 110.74	
Nottinghamshire Fire Safety	Fire Extinguisher Service	£ 117.94	£ 117.94	
Notts CC	January Pension	£ 2,464.05	£ 2,464.05	
Sage	Payroll Software	£ 22.80	£ 22.80	
Staff	January Salaries	£ 7,067.58	£ 7,067.58	
UK Fuels	Dieel	£ 75.94	£ 75.94	
Viking Direct	Stationery	£ 296.89	£ 296.89	
Waterplus	Allotment Water	£ 113.74	£ 113.74	
Waterplus	Public Toilet Water	£ 16.27	£ 16.27	
	TOTAL	£ 12,954.69	£ 12,954.69	

Receipts - Received January

Name	Description	Amount
	Magazine Advert	£ 100.00
	Magazine Advert	£ 100.00
	Cemetery	£ 451.00
	Cemetery	£ 550.00
	Magazine Advert	£ 50.00
	Magazine Advert	£ 50.00
	Magazine Advert	£ 100.00
	VAT Refund	£ 102.18
	Magazine Advert	£ 75.00
	Allotment Rent	£ 25.00
	Magazine Advert	£ 125.00
		£ 1,728.18