

**Bills for Payment**
**June/July 2023**

| Name                             | Description             | Amount             | General Funds      | s106            |
|----------------------------------|-------------------------|--------------------|--------------------|-----------------|
| ALD Ford Lease                   | Van Lease               | £ 334.80           | £ 279.00           |                 |
| ChipHosting                      | Microsoft 365           | £ 275.76           | £ 275.76           |                 |
| Glasdon                          | Dog Bin - Paddock Close | £ 321.71           |                    | £ 321.71        |
| Helping Hand                     | Litter Pickers          | £ 99.84            | £ 99.84            |                 |
| HMRC                             | PAYE/NIC - June         | £ 1,184.77         | £ 1,184.77         |                 |
| Information Commissioners Office | Annual Fee              | £ 35.00            | £ 35.00            |                 |
| Key Builders                     | Ballast/Cement          | £ 11.55            | £ 11.55            |                 |
| Mansfield Garden Machinery       | Hedgecutter             | £ 215.00           | £ 215.00           |                 |
| NCC                              | Pension - June          | £ 2,277.03         | £ 2,277.03         |                 |
| Sage                             | Charges                 | £ 22.80            | £ 22.80            |                 |
| Screwfix                         | Amenity Materials       | £ 85.89            | £ 85.89            |                 |
| Staff                            | 2 Weekly Paid Staff     | £ 1,927.76         | £ 1,927.76         |                 |
| Staff                            | 4 Weekly Paid Staff     | £ 2,571.20         | £ 2,571.20         |                 |
| Thoresby Settlement              | Land by River Maun      | £ 65.00            | £ 65.00            |                 |
| THPE                             | Work Boots - JB         | £ 73.02            | £ 73.02            |                 |
| UK Fuels                         | Diesel                  | £ 78.49            | £ 78.49            |                 |
| Unity Trust Bank                 | Charges                 | £ 6.30             | £ 6.30             |                 |
| Waterplus                        | Mansfield Road Toilets  | £ 20.16            | £ 20.16            |                 |
| Workwear Express                 | Workwear                | £ 352.43           | £ 352.43           |                 |
| Town & Country                   | Grass Cutting           | £ 1,609.20         | £ 1,609.20         |                 |
| <b>TOTAL</b>                     |                         | <b>£ 11,232.91</b> | <b>£ 10,911.20</b> | <b>£ 321.71</b> |

**Receipts - Received June/July**

| Name         | Description                 | Amount            |
|--------------|-----------------------------|-------------------|
|              | Cemetery                    | £ 358.00          |
|              | Magazine Advert             | £ 75.00           |
|              | Cemetery                    | £ 132.00          |
|              | Magazine Advert             | £ 50.00           |
|              | Magazine Advert             | £ 75.00           |
|              | Magazine Advert             | £ 75.00           |
|              | Magazine Advert             | £ 100.00          |
|              | Magazine Advert             | £ 100.00          |
|              | Magazine Advert             | £ 100.00          |
|              | Magazine Advert             | £ 75.00           |
|              | Parking Permits             | £ 375.00          |
|              | Parking Permits             | £ 37.50           |
|              | Cemetery                    | £ 65.00           |
|              | Parking Permits             | £ 75.00           |
|              | Magazine Advert             | £ 100.00          |
|              | Parking Permits             | £ 112.50          |
|              | Parking Permits             | £ 112.50          |
|              | Cemetery                    | £ 50.00           |
|              | Magazine Advert             | £ 75.00           |
|              | Refund of duplicate payment | £ 327.60          |
|              | Cemetery                    | £ 1,040.00        |
|              | Cemetery                    | £ 176.00          |
| <b>TOTAL</b> |                             | <b>£ 3,686.10</b> |