

**Bills for Payment**

**March 2024**

Name	Description	Amount	General Funds	s106
B&Q	Planter Equipment	£ 70.11	£ 70.11	
B&Q	Lawn Seed	£ 69.35	£ 69.35	
HMRC	NIC/PAYE	£ 2,152.26	£ 2,152.26	
Duncan Hancock	Reimburse Van MOT Fee	£ 45.00	£ 45.00	
Meraki Communications	Telecoms	£ 122.74	£ 122.74	
Notts County Council	Pension	£ 2,549.66	£ 2,549.66	
SSE Energy	Car Park Electric	£ 39.29	£ 39.29	
SSE Energy	Car Park Electric	£ 39.29	£ 39.29	
Staff	February Wages	£ 7,282.46	£ 7,282.46	
UK Fuels	Diesel	£ 83.69	£ 83.69	
UK Fuels	Fuel Card	£ 2.40	£ 2.40	
Universal Fabrications	Bracket	£ 54.00	£ 54.00	
Waterplus	Public Toilet Water	£ 20.16	£ 20.16	
<b>TOTAL</b>		<b>£ 12,530.41</b>	<b>£ 12,530.41</b>	<b>£ -</b>

**Receipts - Received February**

Name	Description	Amount
	Magazine Advert	£ 100.00
	Allotment Rent	£ 36.00
	Allotment Rent	£ 54.00
	Allotment Rent	£ 5.00
	Magazine Advert	£ 100.00
	Magazine Advert	£ 75.00
	Cemetery	£ 165.00
	Allotment Rent	£ 36.00
	Cemetery	£ 198.00
	Allotment Rent	£ 54.00
	VAT Refund	£ 168.92
	Allotment Rent	£ 36.00
	Allotment Rent	£ 36.00
	Magazine Advert	£ 75.00
	Allotment Rent	£ 72.00
	Allotment Rent	£ 72.00
	Allotment Rent	£ 36.00
	Magazine Advert	£ 75.00
	Allotment Rent	£ 72.00
	Allotment Rent	£ 54.00
	Magazine Advert	£ 200.00
	Cemetery	£ 66.00
	Allotment Rent	£ 54.00
	Magazine Advert	£ 50.00
		<b>£ 1,889.92</b>