

Bills for Payment

June/July 2023

Name	Description	Amount	General Funds	s106
ALD	Van Lease	£ 334.80	£ 334.80	
B&Q	Hose/Padlock/Hacksaw/Pliers	£ 97.57	£ 97.57	
B&Q	3 x Bay Trees	£ 207.00	£ 207.00	
B&Q	Amenity Materials	£ 207.00	£ 207.00	
B&Q	Amenity Materials	£ 85.69	£ 85.69	
British Telecom	Credit	-£ 215.16	-£ 215.16	
British Telecom	Credit	-£ 63.86	-£ 63.86	
Brooke Scaysbrook	Magazine Delivery	£ 315.00	£ 315.00	
Cathedral Leasing	Sanitary Disposal	£ 28.60	£ 28.60	
Chapel Street	Telecoms	£ 72.82	£ 72.82	
ChipHosting	Microsoft 365	£ 275.76	£ 275.76	
CWIKSKIP	3 x Metal Litter Bins	£ 456.00		£ 456.00
DVLA	Van Tax	£ 25.37	£ 25.37	
East Midlands Surfacing	West Lane Car Park	£ 5,820.00		£ 5,820.00
Glasdon	Dog Bin - Paddock Close	£ 321.71		£ 321.71
Helping Hand	Litter Pickers	£ 99.84	£ 99.84	
HMRC	PAYE/NIC	£ 983.92	£ 983.92	
information Commissioners Office	Annual Fee	£ 35.00	£ 35.00	
JKE Web Design	Magazine Design	£ 590.00	£ 590.00	
Key Builders	Ballast/Cement	£ 11.55	£ 11.55	
Mansfield Garden Machinery	Hedgecutter	£ 215.00	£ 215.00	
NCC	Pension	£ 1,406.07	£ 1,406.07	
SAGE	Charges	£ 22.80	£ 22.80	
SSE	Car Park Electric	£ 5.18	£ 5.18	
SSE	Car Park Electric	£ 34.10	£ 34.10	
Staff	July Salaries	£ 6,397.12	£ 6,397.12	
Thoresby Settlement	Land by River Maun	£ 65.00	£ 65.00	
THPE Limited	Work Boots/Anti Vibration Gloves	£ 73.02	£ 73.02	
Town & Country	Grass Cutting	£ 1,609.20	£ 1,609.20	
UK Fuels	Unleaded	£ 34.43	£ 34.43	
UK Fuels	Fuel	£ 109.03	£ 109.03	
UK Fuels	Fuel	£ 78.49	£ 78.49	
Waterplus	Mansfield Road Toilets	£ 19.51	£ 19.51	
Waterplus	Allotment Water - June	£ 67.07	£ 67.07	
Waterplus	Mansfield Road Toilets	£ 20.16	£ 20.16	
TOTAL		£ 19,844.79	£ 13,247.08	£ 6,597.71

Receipts - Received June

Name	Description	Amount
	Cemetery	£ 66.00
	Cemetery	£ 66.00
	Cemetery	£ 176.00
	Cemetery	£ 50.00
	Magazine Advert	£ 75.00
	Cemetery	£ 132.00
	Magazine Advert	£ 50.00
	Magazine Advert	£ 75.00
	Magazine Advert	£ 75.00
	Magazine Advert	£ 100.00
	Cemetery	£ 100.00
	Magazine Advert	£ 100.00
	Parking Permit	£ 75.00
	Parking Permit	£ 375.00
	Hanging Baskets	£ 630.00
	Parking Permit	£ 37.50
	Allotment Rent	£ 60.00
	Cemetery	£ 5.00
	Parking Permit	£ 75.00
	Magazine Advert	£ 100.00
	Parking Permit	£ 112.50
	Parking Permit	£ 112.50
	Cemetery	£ 50.00
	Magazine Advert	£ 75.00
	Cemetery	£ 198.00
	Cemetery	£ 110.00
	Agency Agreement	£ 4,702.50
	Magazine Advert	£ 100.00
TOTAL		£ 7,883.00