

Late Bills for Payment

March 2024

Name	Description	Amount	General Funds	s106
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
B&Q	Repairs & Maintenance	£ 101.27	£ 101.27	
Boughton Service Station	Van Diagnostics & Repair	£ 536.51	£ 536.51	
Central Waste (UK) Limited	Skip - Sherwood Fields	£ 190.00		£ 190.00
CISWO	Fourth Avenue Rent	£ 97.93	£ 97.93	
JKE Webdesign	Magazine Design	£ 470.00	£ 470.00	
Konica Minolta	Photocopy Charges	£ 40.37	£ 40.37	
N&SDC	Election 04.05.23 Recharge	£ 130.28	£ 130.28	
UK Fuels	Card Charge	£ 2.40	£ 2.40	
UK Fuels	Van Fuel	£ 20.26	£ 20.26	
Ultimate Print	Magazine Printing	£ 1,480.00	£ 1,480.00	
Worksop Van Hire	Van Hire	£ 130.00	£ 130.00	
TOTAL		£ 3,533.82	£ 3,343.82	£ 190.00

Invoices for Payment in April (not yet processed)

Name	Description	Amount	General Funds	s106
B&Q	High Street Planters	£ 93.48	£ 93.48	
B&Q	Fixings	£ 4.62	£ 4.62	
Cathedral Leasing	Hygiene Services (Monthly)	£ 343.20	£ 343.20	
N&SDC	Cemetery Refuse Collection	£ 759.20	£ 759.20	
N&SDC	Village Refuse Collection (Monthly)	£ 2,370.16	£ 2,370.16	
NALC	Annual Subscription	£ 1,172.16	£ 1,172.16	
SAGE Payroll	Payroll Software (Montghly)	£ 273.60	£ 273.60	
TOTAL		£ 5,016.42	£ 5,016.42	£ -