

Bills for Payment

November

Name	Description	Amount	General Funds	s106
20i	Registration of edwinstowe-pc.gov.uk	£ 30.00	£ 30.00	
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
Apex Market Stalls	Stall Parts	£ 262.44	£ 262.44	
British Gas	Gas Charges	£ 105.15	£ 105.15	
Chapel Street	Amenity Mobile	£ 18.62	£ 18.62	
Clive Parkin	Chocolate Santas	£ 295.75	£ 295.75	
EDF Energy	Electric	£ 140.79	£ 140.79	
Edwinstowe RBL	4 x Wreaths (3 to be reimbursed)	£ 100.00	£ 100.00	
Helping Hands	Litter Picker Ends	£ 35.96	£ 35.96	
HMRC	PAYE/NIC	£ 2,621.35	£ 2,621.35	
Janus Ridgeway	Metal Clamps	£ 159.61	£ 159.61	
JKE Webdesign	Website Management	£ 35.00	£ 35.00	
JKE Webdesign	Magazine Design	£ 530.00	£ 530.00	
Karen Peck	Chocolate Santas	£ 67.60	£ 67.60	
Key Building	Tie Wraps	£ 7.50	£ 7.50	
Meraki Communications	Telecoms	£ 86.23	£ 86.23	
NCC	Pension	£ 2,808.10	£ 2,808.10	
NSDC	Dog Bin Emptying 31.03.25-28.09.25	£ 1,291.68	£ 1,291.68	
PKF Littlejohn	External Audit Fee	£ 1,008.00	£ 1,008.00	
Sage UK	Payroll Software	£ 27.60	£ 27.60	
Shire Leasing	Telecoms	£ 184.19	£ 184.19	
Staff	November Salary	£ 8,036.57	£ 8,036.57	
SSE	Car Park Lighting	£ 8.90	£ 8.90	
UK Fuels	Equipment Fuel	£ 33.13	£ 33.13	
UK Fuels	Van Diesel	£ 83.42	£ 83.42	
Ultimate Print	Magazine Printing	£ 1,780.00	£ 1,780.00	
Unity Trust	Bank Charges	£ 18.30	£ 18.30	
Viking	Event Equipment/Stationery	£ 175.85	£ 175.85	
Waterplus	Public Toilets Water	£ 36.01	£ 36.01	
Waterplus	Allotment Water	£ 130.78	£ 130.78	
Weldfixfab	Stall Parts	£ 975.00	£ 975.00	
Workwear Express	Hi-Vis Jackets	£ 145.76	£ 145.76	
	TOTAL	£ 21,908.89	£ 21,908.89	£ -

Receipts - Received October

Name	Description	Amount
	Christmas Stall	£ 20.00
	Cemetery	£ 132.00
	Christmas Stall	£ 20.00
	Cemetery	£ 1,040.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Parking Permit	£ 25.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 40.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 30.00
	Christmas Stall	£ 40.00
	Christmas Stall	£ 40.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Refund	£ 25.97
	Christmas Stall	£ 20.00
	Christmas Stall	£ 40.00
	Christmas Stall	£ 20.00
	Cemetery	£ 120.00
	Cemetery	£ 165.00
	Cemetery	£ 220.00
	Magazine Advert	£ 85.00
	VAT Refund	£ 3,148.64
	Christmas Stall	£ 20.00
	Cemetery	£ 28.00
	Christmas Stall	£ 30.00
	Magazine Advert	£ 85.00
	Christmas Stall	£ 40.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Christmas Stall	£ 20.00
	Cemetery	£ 165.00
	Christmas Stall	£ 40.00
	Magazine Advert	£ 60.00
	Christmas Stall	£ 20.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Christmas Stall	£ 40.00
	Christmas Stall	£ 30.00
	Magazine Advert	£ 110.00
	Christmas Stall	£ 40.00
	Magazine Advert	£ 225.00
	Christmas Stall	£ 30.00
	Magazine Advert	£ 85.00
	Cemetery	£ 55.00
	Magazine Advert	£ 60.00
	TOTAL	£ 6,814.61