

## Bills for Payment

December/January

Name	Description	Amount	General Funds	s106
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
Alice Dunn	Office Diary	£ 4.99	£ 4.99	
Amazon/Alice Dunn	Power Cable	£ 39.99	£ 39.99	
Andy Rogers	Christmas Event	£ 100.00	£ 100.00	
B&Q	Wood for Christmas Tree Box	£ 167.16	£ 167.16	
Bell Ringers	Christmas Event	£ 100.00	£ 100.00	
British Gas	Gas Credit	-£ 110.41	-£ 110.41	
British Gas	Gas	£ 197.78	£ 197.78	
British Gas	Gas	£ 433.04	£ 433.04	
Chapeil Street	Telecoms	£ 17.42	£ 17.42	
Chapel Street	Telecoms	£ 17.42	£ 17.42	
ChipHosting	Website Hosting	£ 135.00	£ 135.00	
Christmas Plus	Christmas Lights	£ 330.00	£ 330.00	
Co-Op/Alice Dunn	Mince Pies	£ 20.00	£ 20.00	
Dukeries Singers	Christmas Event	£ 100.00	£ 100.00	
Dukeries Singers	Community Grant	£ 1,000.00		£ 1,000.00
Duncan Hancock	Plug	£ 3.86	£ 3.86	
Duncan Hancock	Headlamp Bulb	£ 9.00	£ 9.00	
EDF Energy	Electricity	£ 155.68	£ 155.68	
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HMRC	PAYE/NIC - December	£ 2,771.48	£ 2,771.48	
HMRC	PAYE/NIC - January	£ 2,564.59	£ 2,564.59	
Janus Ridgeway	Stall Parts	£ 51.18	£ 51.18	
Jason Bond	Christmas Event	£ 50.00	£ 50.00	
JKE Web Design Ltd	Website Management	£ 35.00	£ 35.00	
JKE Webdesign	Website Management	£ 42.00	£ 42.00	
Karen Peck	Chocolate Santas	£ 76.05	£ 76.05	
Key Builders	Materials	£ 35.61	£ 35.61	
Konica Minolta	Photocopier	£ 35.44	£ 35.44	
Lockafix	Repair to office door lock	£ 299.00	£ 299.00	
Major Oak Pop	Christmas Event	£ 100.00	£ 100.00	
Mansfield Garden Machinery	Spark Plug	£ 5.50	£ 5.50	
Meraki	Telecoms	£ 314.09	£ 314.09	
Meraki Communications	Telecoms	£ 148.72	£ 148.72	
NCC	Pension - December	£ 2,888.08	£ 2,888.08	
NCC	Pension - January	£ 2,773.87	£ 2,773.87	
Pete Jones	Christmas Event	£ 100.00	£ 100.00	
Phillippa Kennett	Christmas Event	£ 120.00	£ 120.00	
Rolfe Electrical	Electrical Testing	£ 960.00	£ 960.00	
SAGE UK Ltd	Payroll Software	£ 27.60	£ 27.60	
Screwfix	Batteries	£ 13.98	£ 13.98	
Screwfix	Equipment for Christmas Event	£ 13.98	£ 13.98	
Screwfix	Cable Ties/Batteries	£ 32.92	£ 32.92	
Sherwood Forest Brass	Christmas Event	£ 100.00	£ 100.00	
Shire Leasing	Telecoms	£ 97.19	£ 97.19	
Shire Leasing	Telecoms	£ 97.19	£ 97.19	
Staff	Salaries - December	£ 8,222.06	£ 8,222.06	
Staff	Salaries - January	£ 7,947.65	£ 7,947.65	
The Tyre Shop	Puncture Repair	£ 25.00	£ 25.00	
THPE Ltd	Work Boots - BW	£ 84.54	£ 84.54	
UK Fuels	Van Diesel	£ 73.99	£ 73.99	
UK Fuels	Charge Card	£ 2.40	£ 2.40	
UK Fuels	Equipment Fuel	£ 24.85	£ 24.85	
UK Fuels	Van Fuel	£ 72.49	£ 72.49	
UK Fuels	Van Diesel	£ 81.19	£ 81.19	
Unity Trust Bank	Bank Charges	£ 5.40	£ 5.40	
Viking	Gloves/Pens	£ 31.12	£ 31.12	
Water Plus	Allotment Water	£ 137.65	£ 137.65	
Water Plus	Toilet Water	£ 36.65	£ 36.65	
Waterplus	Public Toilets Water	£ 36.01	£ 36.01	
Waterplus	Allotment Water	£ 130.78	£ 130.78	
Workshop Van Hire	Van Hire - Christmas	£ 180.00	£ 180.00	
	<b>TOTAL</b>	<b>£ 34,056.66</b>	<b>£ 33,056.66</b>	<b>£ 1,000.00</b>