

Bills for Payment

March

Name	Description	Amount	General Funds	s106
Alice Dunn	High Street Flags	£ 273.12	£ 273.12	
British Gas	Gas	£ 579.34	£ 579.34	
Cathedral Leasing	Personal Hygiene	£ 343.20	£ 343.20	
Chapel Street	Telecoms	£ 17.42	£ 17.42	
Edwinstowe in Bloom	Community Grant	£ 1,000.00		£ 1,000.00
Edwinstowe PCC	Community Grant	£ 1,000.00		£ 1,000.00
Gallagher	Credit - Van Insurance	-£ 214.38	-£ 214.38	
Global Van Hire	Van Processing Fee	£ 354.00	£ 354.00	
HMRC	PAYE/NIC	£ 2,649.93	£ 2,649.93	
JKE Webdesign	Website Management	£ 42.00	£ 42.00	
JKE Webdesign	Magazine Design	£ 636.00	£ 636.00	
Konica Minolta	Photocopier	£ 3.41	£ 3.41	
Mansfield Woodhouse Van Hire	Hire Van	£ 240.00	£ 240.00	
Meraki Communications	Telecoms	£ 147.59	£ 147.59	
NCC	Pension	£ 2,825.23	£ 2,825.23	
Notts Fire Safety Ltd	Fire Extinguisher Check	£ 125.23	£ 125.23	
npower	Christmas Electric	£ 23.76	£ 23.76	
NSDC	Cemetery - Refuse Collection	£ 798.20	£ 798.20	
Proludic	Henton Road Play Area Upgrade	£ 86,400.03		£ 86,400.03
Rainworth Fencing	Poles - Henton Road Play Equipt	£ 15.60	£ 15.60	
Robin Hood Colts	Sporting Grant	£ 792.97		£ 792.97
Robin Hood Colts	Sporting Grant	£ 918.87		£ 918.87
SAGE	Payroll Software	£ 27.60	£ 27.60	
Screwfix	Amenity Tools	£ 505.87	£ 505.87	
sse Energy	Car Park Electrics	£ 167.78	£ 167.78	
St Mary's Church	Community Grant	£ 1,000.00		£ 1,000.00
Staff	Salaries - March	£ 8,080.82	£ 8,080.82	
UK Fuels	Van Fuel	£ 73.35	£ 73.35	
UK Fuels	Van Fuel	£ 58.06	£ 58.06	
Ultimate Print	Magazine Printing	£ 1,780.00	£ 1,780.00	
Unity Trust Bank	Bank Charge	£ 16.30	£ 16.30	
Viking	Stationery	£ 94.93	£ 94.93	
Water Plus	Allotment Water	£ 137.65	£ 137.65	
Water Plus	Cemetery Water	£ 257.77	£ 257.77	
Water Plus	Public Toilets - Water	£ 36.65	£ 36.65	
	TOTAL	£ 111,208.30	£ 20,096.43	£ 91,111.87

Receipts - Received February

Name	Description	Amount
	Van Lease Refund	£ 144.00
	Cemetery	£ 132.00
	Cemetery	£ 135.00
	Cemetery	£ 165.00
	Cemetery	£ 1,040.00
	Magazine Advert	£ 85.00
	Cemetery	£ 198.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 30.00
	Cemetery	£ 605.00
	Cemetery	£ 66.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 110.00
	Cemetery	£ 66.00
	Cemetery	£ 28.00
	Cemetery	£ 300.00
	Magazine Advert	£ 85.00
	Cemetery	£ 1,040.00
	Cemetery	£ 1,040.00
	s106 Contribution	£ 32,763.00
	Cemetery	£ 28.00
	Christmas Donation	£ 150.00
	Magazine Advert	£ 60.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Magazine Advert	£ 110.00
	Lengthsman Scheme	£ 1,350.00
	Magazine Advert	£ 85.00
	Magazine Advert	£ 60.00
	TOTAL	£ 40,290.00