

Payments made over £500.00 for October 2023 to 31st March 2024

Date	Supplier	Description	Net	Vat	Total	
2.10.23	Yorkshire Mechanical Services	Repairs to boiler	£ 422.64	£ 84.53	£ 507.17	
2.10.23	IMI	Independent memorial inspection	£ 4,680.40	£ 936.08	£ 5,616.48	
5.10.23	H & B Sports Pavillion	Contibution to fire work display	£ 1,000.00	£ -	£ 1,000.00	
10.10.23	O Heap	Fire extinguisher test & services	£ 929.00	£ 185.80	£ 1,114.80	
10.10.23	HMRC	P.A.Y.E	£ 2,579.22	£ -	£ 2,579.22	
10.10.23	HMRC	P.A.Y.E	£2,554.45	£ -	£ 2,554.45	
10.10.23	Henton	October payroll - net pay	£ 10,233.31	£ -	£ 10,233.31	
10.10.23	Local Government Pension	October pensions	£ 3,515.90	£ -	£ 2,525.90	
16.10.23	Smartestenergy	Annex electric	£ 508.05	£ 101.61	£ 609.66	
25.10.23	Bassetlaw District Council	Annex rates	£ 572.00	£ -	£ 572.00	
27.10.23	Aubourn Planning Consultancy	2 x mths UKSPF project work	£ 5,000.00	£ -	£ 5,000.00	Funded
30.10.23	Public Works Loan Board	Loan repayments	£ 23,365.94	£ -	£ 23,365.94	
3.11.23	Aubourn Planning Consultancy	Partnership working with District Council	£ 1,760.00	£ -	£ 1,760.00	Funded
3.11.23	Tate Electrical	Repair to old cemetery gates	£ 563.34	£ 112.67	£ 676.01	
10.11.23	JNP Group	RAAC Appraisals on council buldings	£ 850.00	£ 170.00	£ 1,020.00	
15.11.23	Henton	November payroll - net pay	£ 10,260.67	£ -	£ 10,260.67	
15.11.23	Local Government Pension	November pensions	£ 3,408.86	£ -	£ 3,408.86	
15.11.23	Smartestenergy	Town Hall electric	£ 983.50	£ 196.70	£ 1,180.20	
15.11.23	Smartestenergy	Annex heating/lighting	£ 683.78	£ 136.76	£ 820.54	
4.12.23	RP Manufacturing	Service of shutter doors	£ 590.00	£ -	£ 590.00	
4.12.23	J Rust & Son	Replacement carpets	£ 1,435.00	£ 287.00	£ 1,722.00	
4.12.23	M & C Elliot	Grave digger	£ 720.00	£ -	£ 720.00	
7.12.23	HMRC	P.A.Y.E	£ 2,594.98	£ -	£ 2,594.98	
7.12.23	Christmas Plus	Dismantle of Christmas displays	£ 3,046.45	£ 609.29	£ 3,655.74	
7.12.23	D B Entertainment	Christmas event rides	£ 4,850.00	£ 970.00	£ 5,820.00	
7.12.23	Cheveron Traffic Management	Remembrance Day road closure	£ 910.00	£ 182.00	£ 1,092.00	
11.12.23	NNC First Responder	First Aid cover for 3 events	£ 500.00	£ -	£ 500.00	
14.12.23	Henton	December payroll - net pay	£ 12,602.75	£ -	£ 12,602.75	
14.12.23	Local Government Pension	December pensions	£ 4,247.53	£ -	£ 4,247.53	
14.12.23	Joker Entertainment	Christmas event rides	£ 1,000.00	£ -	£ 1,000.00	
15.12.23	Aubourn Planning Consultancy	2 x mths UKSPF project work	£ 5,000.00	£ -	£ 5,000.00	Funded
15.12.23	HMRC	P.A.Y.E	£ 3,061.36	£ -	£ 3,061.36	
18.12.23	Smartestenergy	Town Hall electric	£ 1,000.43	£ 200.09	£ 1,200.52	
18.12.23	Smartestenergy	Annex electric	£ 614.87	£ 122.97	£ 737.84	
18.12.23	Smartestenergy	Town Hall gas	£ 1,163.90	£ 232.78	£ 1,396.68	
27.12.23	Bassetlaw District Council	Annex rates	£ 572.00	£ -	£ 572.00	
5.1.24	Henton	January payroll - net pay	£ 10,616.40	£ -	£ 10,616.40	

5.1.24	Local Government Pension	Pensions for January	£ 3,471.02	£ -	£ 3,471.02	
5.1.24	HMRC	P.A.Y.E	£ 2,700.13	£ -	£ 2,700.13	
15.1.24	J Rust & Son	Replacement carpets	£ 1,185.00	£ 237.00	£ 1,422.00	
15.1.24	Smartestenergy	Town Hall electric	£ 1,306.37	£ 261.27	£ 1,567.64	
15.1.24	Smartestenergy	Annex electric	£ 876.37	£ 175.27	£ 1,051.64	
16.1.24	Smartestenergy	Town Hall gas	£ 1,591.80	£ 318.36	£ 1,910.16	
26.1.24	Glasdon UK Ltd	New cemetery bench	£ 1,018.34	£ 203.67	£ 1,222.01	Funded
26.1.24	PRS for Music	PRS & PPL Music royalties and licence	£ 560.77	£ 112.16	£ 672.93	
29.1.24	Torne Valley	New strimmer and consumables	£ 628.12	£ 125.63	£ 753.75	
29.1.24	Today Publications	6 x months of monthly fees	£ 1,200.00	£ 240.00	£ 1,440.00	
6.2.24	Henton	February payroll - net wages	£ 10,344.23	£ -	£ 10,344.23	
6.2.24	Local Government Pension	February pensions	£ 3,381.25	£ -	£ 3,381.25	
7.2.24	Stones for Homes	Bark for planters	£ 671.83	£ 134.37	£ 806.20	
8.2.24	Aubourn Planning Consultancy	UKSPF project work	£ 5,000.00	£ -	£ 5,000.00	Funded
8.2.24	Aubourn Planning Consultancy	Partnership working with District Council	£ 2,240.00	£ -	£ 2,240.00	Funded
8.2.24	HMRC	P.A.Y.E	£ 2,545.86	£ -	£ 2,545.86	
15.2.24	Smartestenergy	Town Hall electric	£ 615.16	£ -	£ 615.16	
15.2.24	Smartestenergy	Annex electric	£ 490.41	£ 98.08	£ 588.49	
15.2.24	Smartestenergy	Town Hall gas	£ 1,304.20	£ 260.84	£ 1,565.04	
20.2.24	Bassetlaw District Council	6 mths cemetery bin collections	£ 3,608.56	£ -	£ 3,608.56	
26.2.24	Ulyett Landscapes Ltd	Pond clearance	£ 3,480.00	£ 696.00	£ 4,176.00	
26.2.24	Bassetlaw District Council	Annex rates	£ 572.00	£ -	£ 572.00	
27.2.24	ProAktive Insurance	Van insurance	£ 1,099.55	£ -	£ 1,099.55	
6.3.24	Planning with People	Neighbourhood Plan consultant	£ 4,493.00	£ -	£ 4,493.00	
7.3.24	HMRC	P.A.Y.E	£ 2,551.66	£ -	£ 2,551.66	
14.3.24	Planning with People	Neighbourhood Plan consultant	£ 2,750.00	£ -	£ 2,750.00	
15.3.24	Yorkshire Mechanical Services	Repairs to hot water boiler	£ 491.96	£ 98.39	£ 590.35	
18.3.24	Smartestenergy	Town Hall electric	£ 835.99	£ 167.20	£ 1,003.19	
18.3.24	Smartestenergy	Annex electric	£ 551.80	£ 110.36	£ 662.16	
18.3.24	Smartestenergy	Town Hall gas	£ 1,263.29	£ 252.66	£ 1,515.95	
19.3.24	Henton	March payroll - net wage	£ 10,372.29	£ -	£ 10,372.29	
19.3.24	Local Government Pension	Pension for March	£ 3,389.62	£ -	£ 3,389.62	
25.3.24	M & C Elliot	Grave digger	£ 760.00	£ -	£ 760.00	
25.3.24	Bassetlaw District Council	Annex rates	£ 572.00	£ -	£ 572.00	