

	2026-27 Payment over £500 between 1.4.26 to 30.6.26					
DATE	PAYEE NAME	DISCRIPTION	Net	VAT	No Vat	TOTAL
1.4.26	Notts Ass of Local Councils	Annual subscription	£ 2,295.00	£ -	£ -	£ 2,295.00
7.4.26	District Council	Rates	£ 593.50	£ -	£ -	£ 593.50
7.1.26	District Council	Rates	£ 519.66	£ -	£ -	£ 519.66
9.4.26	British Gas	Town Hall Gas	£ 737.65	£ 147.53	£ -	£ 885.18
10.4.26	Tate Eletrical	Replacing lights	£ 2,888.27	£ 577.65	£ -	£ 3,465.92
17.4.26	LCB Group	Consultant for lease	£ 2,000.00	£ 400.00	£ -	£ 2,400.00
20.4.26	British Gas	Town Hall electric	£ 618.16	£ 124.63		£ 742.79
22.4.26	Hentons	April wage	£ 11,057.24	£ -	£ -	£ 11,057.24
28.4.26	HMRC	April P.A.Y.E	£ 2,890.54	£ -	£ -	£ 2,890.54
30.4.26	Public Work Loan Board	Loans	£ 23,365.94	£ -	£ -	£ 23,365.94
1.5.26	M & C Elliott	Gravedigger	£ 860.00	£ -	£ -	£ 860.00
7.5.26	District Council	Rates	£ 599.00	£ -	£ -	£ 599.00
7.5.26	District Council	Rates	£ 524.00	£ -	£ -	£ 524.00
8.5.26	Worknest	HR Consultants	£ 1,945.00	£ 389.00	£ -	£ 2,334.00
12.5.26	Water Plus	Town Hall water	£ 512.08	£ -	£ -	£ 512.08
13.5.26	British Gas	Town Hall gas	£ 760.01	£ 152.00		£ 912.01
15.5.26	Notts County Council	April pension	£ 4,036.23	£ -	£ -	£ 4,036.23
15.5.26	Envirorick	Moved water tank to Main water	£ 1,269.04	£ 253.80	£ -	£ 1,522.84
18.5.26	British Gas	Town Hall electric	£ 639.20	£ 127.84	£ -	£ 767.04
22.5.26	Hentons	May Wages	£ 12,393.98	£ -	£ -	£ 12,393.98
29.5.26	Clear Councils	Insurance	£ 5,537.42	£ -	£ -	£ 5,537.42
29.5.26	Scribe	Cemetery software	£ 588.00	£ 117.60	£ -	£ 705.60
2.6.26	HMRC	May P.A.Y.E	£ 3,502.76	£ -	£ -	£ 3,502.76
5.6.26	Active Community Event	Wellbeing Event - Donation	£ 1,000.00	£ -	£ -	£ 1,000.00
8.6.26	Notts County Council	May Pension	£ 4,355.31	£ -	£ -	£ 4,355.31
8.6.26	District Council	Rates	£ 599.00	£ -	£ -	£ 599.00
8.6.26	District Council	Rates	£ 524.00	£ -	£ -	£ 524.00
10.6.26	Northern PowerGrid	Electric supply new cemetery	£ 12,401.45	£ 2,480.29	£ -	£ 14,881.74
10.6.26	British Gas	Town Hall gas	£ 545.00	£ 109.00	£ -	£ 654.00
17.6.26	British Gas	Town Hall electric	£ 564.32	£ 112.86	£ -	£ 677.18
19.6.26	Notts County Council	June pension	£ 4,366.57	£ -	£ -	£ 4,366.57
22.6.26	Hentons	June wages	£ 12,244.72	£ -	£ -	£ 12,244.72
26.6.26	Angelesite Ltd	Bike event donation	£ 500.00	£ -	£ -	£ 500.00
26.6.26	BT UK Ltd	Phone	£ 625.45	£ 125.09	£ -	£ 750.54
29.6.26	HMTC	June P.A.Y.E	£ 3,345.56	£ -	£ -	£ 3,345.56