

Harworth & Bircotes Town Council - Payments over £500.00 1.4.20 to 31.3.21

Date	Cheque	Supplier	Description		Net	Vat reclaimed	Vat not claimed	Total
1.4.20	2613	J Player	Project work	Funded	£ 21,375.00	£ 4,275.00	£ -	£ 25,650.00
2.4.20	2617	Bassetlaw District Council	Collection of cemetery bins - 26wks		£ 2,719.60	£ -	£ -	£ 2,719.60
2.4.20	2618	Elliott Wood	Project work	Funded	£ 3,344.10	£ 668.82	£ -	£ 4,012.92
7.4.20	2621	Mapmatic Ltd	Project work	Funded	£ 3,735.00	£ 747.00	£ -	£ 4,482.00
7.4.20	DD	Npower	Electric for Information Centre		£ 497.43	£ 24.87	£ -	£ 522.30
7.4.20	DD	Npower	Electric for Town Hall		£ 1,417.01	£ 283.40	£ -	£ 1,700.41
8.4.20	2627	Estrada Ecology	Project work	Funded	£ 681.00	£ 136.20	£ -	£ 817.20
8.4.20	2628	Voice & Co Accountants	Payroll for April		£ 10,731.23	£ -	£ -	£ 10,731.23
9.4.20	2629	AWA Tree Consultants	Project work	Funded	£ 600.00	£ 120.00	£ -	£ 720.00
9.4.20	2630	Council Perry Wilkes	Project work	Funded	£ 2,815.00	£ 563.00	£ -	£ 3,378.00
9.4.20	2631	ADC Infrastructure	Project work	Funded	£ 3,500.00	£ 700.00	£ -	£ 4,200.00
9.4.20	2633	Aubourn Consultancy	Project work	Funded	£ 8,400.00	£ -	£ -	£ 8,400.00
16.4.20	2640	Ellis Whittam	HR consultants		£ 1,600.00	£ 320.00	£ -	£ 1,920.00
27.4.20	DD	Bassetlaw District Council	Rates for the Information Centre		£ 706.00	£ -	£ -	£ 706.00
30.4.20	DD	Public Works Loan Board	Repayment of loans		£ 23,355.73	£ -	£ -	£ 23,355.73
05.05.20	2651	Voice & Co Accountants	Payroll for May		£ 11,152.19	£ -	£ -	£ 11,152.19
5.5.20	DD	Npower	Gas for Town Hall		£ 1,536.83	£ 307.37	£ -	£ 1,844.20
7.5.20	DD	Bassetlaw District Council	Rates for new cemetery		£ 541.60	£ -	£ -	£ 541.60
18.5.20	2655	S Meredith	Grounds maintenance		£ 600.00	£ -	£ -	£ 600.00
26.5.20	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
27.5.20	2664	RBS Software Solutions	Accountants Sign off End of Yr A/cs		£ 560.00	£ 112.00	£ -	£ 672.00
28.5.20	2667	M & C Elliott	Grave digging		£ 2,100.00	£ -	£ -	£ 2,100.00
29.5.20	2668	Came & Co	Annual insurance		£ 4,568.37	£ -	£ -	£ 4,568.37
3.6.20	2669	HMRC	P.A.Y.E		£ 1,812.36	£ -	£ -	£ 1,812.36
3.6.20	2670	Voice & Co Accountants	Payroll for June		£ 11,703.66	£ -	£ -	£ 11,703.66
4.6.20	DD	Npower	Gas for the Information Centre		£ 611.61	£ 30.58	£ -	£ 642.19
8.6.20	2671	HMRC	P.A.Y.E		£ 2,039.45	£ -	£ -	£ 2,039.45
8.6.20	DD	Bassetlaw District Council	Rates for new cemetery		£ 546.00	£ -	£ -	£ 546.00
23.6.20	2680	HSP Consulting	Project work	Funded	£ 795.00	£ 159.00	£ -	£ 954.00
25.6.20	DD	Bassetlaw District Council	Rates for new cemetery		£ 707.00	£ -	£ -	£ 707.00
1.7.20	2683	HMRC	P.A.Y.E		£ 2,078.44	£ -	£ -	£ 2,078.44
1.7.20	2685	Water Plus	Water rates for Town Hall		£ 459.74	£ -	£ -	£ 459.74
3.7.20	2689	Voice & Co Accountants	Payroll for July		£ 11,496.21	£ -	£ -	£ 11,496.21
7.7.20	DD	Bassetlaw District Council	Rates for new cemetery		£ 546.00	£ -	£ -	£ 546.00
20.7.20	2700	HMRC	P.A.Y.E		£ 2,152.89	£ -	£ -	£ 2,152.89
23.7.20	2703	Yorkshire Mechanical Services	New boiler for the Town Hall		£ 4,827.69	£ 965.54	£ -	£ 5,793.23
23.7.20	2704	RBS Software Solutions	Accountants for first quarter		£ 455.10	£ 91.02	£ -	£ 546.12
27.7.20	DD	Bassetlaw District Council	Rates for new cemetery		£ 707.00	£ -	£ -	£ 707.00
5.8.20	2708	Voice & Co Accountants	Payroll for August		£ 11,315.01	£ -	£ -	£ 11,315.01
5.8.20	2711	HMRC	P.A.Y.E		£ 1,825.44	£ -	£ -	£ 1,825.44

7.8.20	DD	Bassetlaw District Council	Rates for new cemetery		£	546.00	£	-	£	-	£	546.00
11.8.20	2713	M & C Elliott	Grave digging		£	600.00	£	-	£	-	£	600.00
11.8.20	2716	Today Publication	newsletter for 6 months		£	960.00	£	192.00	£	-	£	1,152.00
18.8.20	2724	ProAtkive	H & S Consultants		£	1,500.00	£	300.00	£	-	£	1,800.00
25.8.20	DD	Bassetlaw District Council	Rates for the Information Centre		£	707.00	£	-	£	-	£	707.00
2.9.20	2726	Bassetlaw District Council	Collection of cemetery bins - 26wks		£	2,719.60	£	-	£	-	£	2,719.60
2.9.20	2727	Came & Co	Indemnity Insurance		£	515.20	£	-	£	-	£	515.20
2.9.20	2729	Leedon Package	Black bin bags		£	709.80	£	141.96	£	-	£	851.76
2.9.20	2733	Voice & Co Accountants	Payroll for September		£	11,564.22	£	-	£	-	£	11,564.22
7.9.20	2738	Bassetlaw District Council	Planning application for project	Funded	£	5,775.00	£	-	£	-	£	5,775.00
7.9.20	DD	Bassetlaw District Council	Rates for new cemetery		£	546.00	£	-	£	-	£	546.00
8.9.20	2739	HMRC	P.A.Y.E		£	1,928.04	£	-	£	-	£	1,928.04
14.9.20	2742	Sharpe Group	Laptop/software/addition screen/instal		£	1,239.00	£	247.80	£	-	£	1,486.80
25.9.20	DD	Bassetlaw District Council	Rates for the Information Centre		£	707.00	£	-	£	-	£	707.00
30.9.20	2747	M & C Elliott	Grave digging		£	900.00	£	-	£	-	£	900.00
5.10.20	2750	Voice & Co Accountants	Payroll for October		£	11,364.19	£	-	£	-	£	11,364.19
5.10.20	2751	HMRC	P.A.Y.E		£	2,007.56	£	-	£	-	£	2,007.56
5.10.20	2753	Aubourn Consultancy	Project work	Funded	£	7,680.00	£	-	£	-	£	7,680.00
7.10.20	DD	Bassetlaw District Council	Rates for new cemetery		£	546.00	£	-	£	-	£	546.00
8.10.20	DD	Npower	Electric for Information Centre		£	2,004.05	£	400.81	£	-	£	2,404.86
8.10.20	DD	Npower	Electric for Town Hall		£	1,329.64	£	265.93	£	-	£	1,595.57
12.10.20	2756	O Heap	Fire extinguishers/services		£	728.35	£	145.67	£	-	£	874.02
22.10.20	DD	Npower	Gas for Town Hall		£	918.93	£	183.79	£	-	£	1,102.72
23.10.20	DD	Bassetlaw District Council	Rates for new cemetery		£	707.00	£	-	£	-	£	707.00
30.10.20	DD	Public Works Loan Board	Repayment of loans		£	23,365.94	£	-	£	-	£	23,365.94
2.11.20	2771	RBS Software Solutions	Accountant for 2nd quarter		£	455.10	£	91.02	£	-	£	546.12
3.11.20	2774	Voice & Co Accountants	Payroll for November		£	11,299.01	£	-	£	-	£	11,299.01
9.11.20	DD	Bassetlaw District Council	Rates for new cemetery		£	546.00	£	-	£	-	£	546.00
10.11.20	2776	PKF Littlejohn	External Auditor		£	1,300.00	£	260.00	£	-	£	1,560.00
10.11.20	2777	Tate Electrical Engineers	Replace sliding door system - Annex		£	2,487.00	£	497.40	£	-	£	2,984.40
23.11.20	2785	Aubourn Consultancy	Project work - SLA	Funded	£	2,880.00	£	-	£	-	£	2,880.00
25.11.20	DD	Bassetlaw District Council	Rates for the Information Centre		£	707.00	£	-	£	-	£	707.00
30.11.20	2787	M & C Elliott	Grave digging		£	1,200.00	£	-	£	-	£	1,200.00
7.12.20	2791	HMRC	P.A.Y.E		£	1,807.10	£	-	£	-	£	1,807.10
8.12.20	2792	Aubourn Consultancy	Project Work - SLA	Funded	£	2,560.00	£	-	£	-	£	2,560.00
10.12.20	DD	Bassetlaw District Council	Rates for new cemetery		£	546.00	£	-	£	-	£	546.00
15.12.20	2800	Voice & Co Accountants	Payroll for December		£	11,299.01	£	-	£	-	£	11,299.01
22.12.20	2804	Christmas Plus	Installation of Christmas lights		£	4,762.90	£	952.58	£	-	£	5,715.48
29.12.20	DD	Bassetlaw District Council	Rates for the Information Centre		£	707.00	£	-	£	-	£	707.00
4.1.21	2807	HMRC	PAYE/NI		£	1,936.35	£	-	£	-	£	1,936.35
4.1.21	2810	PGS Supplies Ltd	Market canopies	Funded	£	3,115.00	£	623.00	£	-	£	3,738.00
5.1.21	2811	Voice & Co Accountants	Wages month 10		£	11,334.88	£	-	£	-	£	11,334.88
5.1.21	DD	NPower	Gas for the Town Hall		£	918.11	£	183.62	£	-	£	1,101.73
6.1.21	2815	M & C Elliott	Grave digging		£	1,200.00	£	-	£	-	£	1,200.00

6.1.21	DD	Npower	Electric for the Town Hall		£	816.83	£	163.37	£	-	£	980.20
7.1.21	DD	Bassetlaw District Council	Rates for the new cemetery		£	546.00	£	-	£	-	£	546.00
12.1.21	DD	Npower	Electric for the Information Centre		£	1,146.22	£	229.24	£	-	£	1,375.46
25.1.21		2820 Christmas Plus	Dismantle Christmas lights		£	1,934.10	£	386.82	£	-	£	2,320.92
25.1.21		2821 RBS Software Solutions	Accountant - 3rd quarter		£	455.10	£	91.02	£	-	£	546.12
25.1.21	DD	Bassetlaw District Council	Rates for the Information Centre		£	707.00	£	-	£	-	£	707.00
1.2.21		2828 Adrian Flux	Van insurance		£	631.24	£	-	£	-	£	631.24
4.2.21		2830 M & C Elliott	Grave digging		£	640.00	£	-	£	-	£	640.00
4.2.21		2832 Voice & Co Accountants	wages month 11		£	11,259.16	£	-	£	-	£	11,259.16
4.2.21		2833 Today Publication	6 months newsletter		£	1,000.00	£	200.00	£	-	£	1,200.00
4.2.21		2834 ADC Infrastructure	Transport plans - project work	Funded	£	700.00	£	140.00	£	-	£	840.00
8.2.21	DD	Bassetlaw District Council	Rates for new cemetery		£	546.00	£	-	£	-	£	546.00
11.2.21		2839 Gritit	Gritting		£	864.00	£	172.80	£	-	£	1,036.80
3.3.21		2853 Voice & Co Accountants	Wages month 12		£	11,305.18	£	-	£	-	£	11,305.18
7.3.21		2855 Bassetlaw District Council	Cemetery bins emptying		£	2,771.60	£	-	£	-	£	2,771.60
8.3.21	DD	Bassetlaw District Council	Rates for the new cemetery		£	546.00	£	-	£	-	£	546.00
9.3.21		2863 Glasdon UK Ltd	Cemetery bench		£	720.09	£	144.01	£	-	£	864.10
15.3.21		2865 HMRC	PAYE/NI		£	1,970.71	£	-	£	-	£	1,970.71
17.3.21		2867 Tate Electrical Engineers	Various electrical works		£	1,899.60	£	379.92	£	-	£	2,279.52
17.3.21		2868 M & C Elliott	Grave digging		£	640.00	£	-	£	-	£	640.00
17.3.21		2872 HMRC	PAYE/NI		£	1,933.48	£	-	£	-	£	1,933.48
17.3.21	DD	E-on Next	Electric for Town Hall		£	602.33	£	120.47	£	-	£	722.80
23.3.21		2845 Old Hall Nurseries	Plants - VAT only		£	-	£	848.45	£	-	£	848.45
25.3.21	DD	Bassetlaw District Council	Rates for the Information Centre		£	707.00	£	-	£	-	£	707.00
29.3.21		2874 Aubourn Consultancy	SLA - project work	Funded	£	3,760.00	£	-	£	-	£	3,760.00
31.3.21		2876 M & C Elliott	Grave digging		£	640.00	£	-	£	-	£	640.00
Total					£	352,692.31	£	16,865.48	£	-	£	369,557.79