

Harworth & Bircotes Town Council - Payments over £500.00 1.4.2021- 31.3.2022

Date	Cheque	Supplier	Description		Net	Vat reclaimed	Vat not claimed	Total
6.4.21	2878	Nottinghamshire Ass of Local Councils	Subscription		£ 1,278.61	£ -	£ -	£ 1,278.61
7.4.21	2879	Voice & Co Accountants	April wages & pensions		£ 11,477.30	£ -	£ -	£ 11,477.30
13.4.21	2883	Ellis Witham	Annual HR consultants fee		£ 1,720.80	£ 326.40	£ -	£ 2,047.20
19.4.21	DD	e-on Next	Gas invoice for Information Centre		£ 477.21	£ 95.44	£ -	£ 572.65
26.4.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 706.00	£ -	£ -	£ 706.00
30.4.21	DD	Public Works Loan Board	Loan repayments		£ 23,365.94	£ -	£ -	£ 23,365.94
5.5.21	2898	Voice & Co Accountants	May wages & pensions		£ 10,498.85	£ -	£ -	£ 10,498.85
10.5.21	2906	HMRC - April	Pay as you earn		£ 1,954.19	£ -	£ -	£ 1,954.19
10.5.21	2907	Aubourn Planning	Project and service level agreement work	Funded	£ 2,400.00	£ -	£ -	£ 2,400.00
13.5.21	2911	RBS Software Solutions	Accountants		£ 560.00	£ 112.00	£ -	£ 672.00
17.5.21	2914	Came & Co	Annual Insurance		£ 4,704.91	£ -	£ -	£ 4,704.91
18.5.21	DD	e-on Next	Electric for Information Centre		£ 945.86	£ 189.17	£ -	£ 1,135.03
25.5.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
27.5.21	DD	e-on Next	Gas invoice for Town Hall		£ 981.21	£ 196.25	£ -	£ 1,177.46
1.6.21	2915	Toparia Summits Ltd	Removal of tree due to H&S		£ 475.00	£ 95.00	£ -	£ 570.00
7.6.21	2922	Voice & Co Accountants	May wages & pensions		£ 11,589.34	£ -	£ -	£ 11,589.34
8.6.21	2923	Voice & Co Accountants	Pensions		£ 2,917.78	£ -	£ -	£ 2,917.78
9.6.21	2928	HMRC - May	Pay as you earn		£ 1,852.60	£ -	£ -	£ 1,852.60
11.6.21	DD	e-on Next	Electric for the Town Hall		£ 827.58	£ 165.51	£ -	£ 993.09
14.6.21	2930	M & C Elliott	Grave diggers		£ 960.00	£ -	£ -	£ 960.00
14.6.21	2931	Tate Electrical	Emergency Lighting work		£ 598.70	£ 119.74	£ -	£ 718.46
21.6.21	2933	Aubourn Planning	Project and service level agreement work	Funded	£ 2,560.00	£ -	£ -	£ 2,560.00
25.6.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
09.7.21	2941	Voice & Co Accountants	July wages & pensions		£ 12,431.07	£ -	£ -	£ 12,431.07
13.7.21	2942	Water Plus	Water for the Town Hall		£ 2,237.58	£ -	£ -	£ 2,237.58
13.7.21	2945	M & C Elliott	Grave diggers		£ 640.00	£ -	£ -	£ 640.00
13.7.21	2949	Leedon Package	Litter bin black bags		£ 669.00	£ 133.80	£ -	£ 802.80
13.7.21	2950	HMRC - June	Pay as you earn		£ 2,004.29	£ -	£ -	£ 2,004.29
19.7.21	2955	Aubourn Planning	Project and service level agreement work	Funded	£ 2,960.00	£ -	£ -	£ 2,960.00
19.7.21	2956	Roaring Tree	Snipe Park project work	Funded	£ 550.00	£ -	£ -	£ 550.00
23.7.21	2959	ProActive	Annual HR Consultant fee		£ 1,500.00	£ 300.00	£ -	£ 1,800.00
26.7.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
2.8.21	2964	Woodside Sales	5/h trailer		£ 1,333.00	£ 266.67	£ -	£ 1,600.00
4.8.21	2965	Voice & Co Accountants	August wages & pensions		£ 12,298.36	£ -	£ -	£ 12,298.36
10.8.21	2969	Today publications	Today Magazine		£ 1,020.00	£ 204.00	£ -	£ 1,224.00
10.8.21	2973	RBS Software Solutions	Accountant		£ 455.10	£ 91.02	£ -	£ 546.12
17.8.21	DD	e-on Next	Electric for Information Centre		£ 841.83	£ 168.37	£ -	£ 1,010.20
18.8.21	2980	HMRC	Pay as you earn		£ 2,392.88	£ -	£ -	£ 2,392.88
24.8.21	2983	Aubourn Planning	Project and service level agreement work		£ 2,800.00	£ -	£ -	£ 2,800.00
25.8.21	2985	Came & Co	Indemnity insurance		£ 566.72	£ -	£ -	£ 566.72
25.8.21	2987	Bassetlaw District Council	26 wks Cemetery bins collection		£ 2,771.60	£ -	£ -	£ 2,771.60
25.8.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
27.8.21	DD	e-on Next	Gas for the Town Hall		£ 644.39	£ 128.88	£ -	£ 773.27
3.9.21	2991	Voice & Co Accountants	September wages & pensions		£ 1,264.84	£ -	£ -	£ 1,264.84
7.9.21	2995	HMRC	Pay as you earn		£ 2,634.07	£ -	£ -	£ 2,634.07
7.9.21	2996	Urban Design	Master Plan consultant	Funded	£ 3,500.00	£ -	£ -	£ 3,500.00
7.9.21	3001	M & C Elliott	Grave digging		£ 1,280.00	£ -	£ -	£ 1,280.00
7.9.21	3002	Christmas Plus	Part payment for Xmas lighting		£ 5,845.00	£ 1,169.00	£ -	£ 7,014.00
7.9.21	3003	Water Plus	Water rates for the Town Hall		£ 2,237.58	£ -	£ -	£ 2,237.58
7.9.21	3006	PKF Littlejohn	External annual audit		£ 1,000.00	£ 200.00	£ -	£ 1,200.00
20.9.21	3012	Aubourn Planning	Project and service level agreement work	Funded	£ 1,840.00	£ -	£ -	£ 1,840.00
21.9.21	DD	e-on Next	Electric for the Town Hall		£ 970.26	£ 194.05	£ -	£ 1,164.31
27.9.21	3014	All4Woman	Purchase of equipment for the toilets		£ 465.00	£ 93.00	£ -	£ 558.00
27.9.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
28.9.21	3015	HMRC	Pay as you earn		£ 2,614.09	£ -	£ -	£ 2,614.09
4.10.21	3020	M & C Elliott	Grave digging		£ 960.00	£ -	£ -	£ 960.00
8.10.21	3026	Voice & Co Accountants	October wages & pensions		£ 11,295.61	£ -	£ -	£ 11,295.61
13.10.21	3028	HMRC	Pay as you earn		£ 2,213.38	£ -	£ -	£ 2,213.38
13.10.21	3029	O'Heap	Fire equipment service		£ 4,944.00	£ 98.88	£ -	£ 5,042.88
20.10.21	3033	SPF Ironworks	Supply of labour for October		£ 573.38	£ 114.68	£ -	£ 688.06
25.10.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
27.10.21	3038	SPF Ironworks	New village finger posts	Funded	£ 4,100.00	£ 820.00	£ -	£ 4,920.00
1.11.21	DD	Public Works Loan Board	Repayment of loans		£ 23,365.94	£ -	£ -	£ 23,365.94
2.11.21	3040	Voice & Co Accountants	November wages & pensions		£ 11,654.89	£ -	£ -	£ 11,654.89
8.11.21	3058	HMRC	Pay as you earn		£ 2,163.60	£ -	£ -	£ 2,163.60
15.11.21	3064	RS Blinds	Office blinds		£ 412.49	£ 82.50	£ -	£ 494.99
15.11.21	3065	Aubourn Planning	Project and service level agreement work	Funded	£ 3,520.00	£ -	£ -	£ 3,520.00
16.11.21	3066	SPF Ironworks	Supply of labour		£ 764.52	£ 152.90	£ -	£ 917.42
19.11.21	DD	e-on Next	Gas for the Information Centre		£ 642.37	£ 128.47	£ -	£ 770.84
19.11.21	DD	e-on Next	Electric for Information Centre		£ 935.96	£ 187.19	£ -	£ 1,123.15
25.11.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
2.12.21	3072	Voice & Co Accountants	December wage and pensions		£ 11,692.50	£ -	£ -	£ 11,692.50
7.12.21	3076	Christmas Plus	Christmas lights installation 2 of 2		£ 3,046.45	£ 609.29	£ -	£ 3,655.74
7.12.21	3078	M & C Elliott	Grave digging		£ 960.00	£ -	£ -	£ 960.00
13.12.21	3080	Fox Electrical	Fit electric sockets on event area lamp posts		£ 650.00	£ -	£ -	£ 650.00
13.12.21	3082	HMRC	Pay as you earn		£ 2,179.30	£ -	£ -	£ 2,179.30
14.12.21	3085	SPF Ironwork	Supply of labour		£ 752.05	£ 150.41	£ -	£ 902.46
16.12.21	DD	e-on Next	Electric for the Town Hall		£ 1,118.40	£ 223.68	£ -	£ 1,342.08
17.12.21	3088	MRM Street Furniture Ltd	New litter bins	Funded	£ 5,544.00	£ 1,108.80	£ -	£ 6,652.80
29.12.21	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
5.1.22	3090	Urban Design	Master Plan consultant	Funded	£ 2,050.00	£ -	£ -	£ 2,050.00
5.1.22	3097	Voice & Co Accountants	January wages & pensions		£ 11,675.47	£ -	£ -	£ 11,675.47
5.1.22	3098	Player Robert Bell	Architects fees	Funded	£ 6,937.50	£ 1,387.50	£ -	£ 8,325.00
17.1.22	3102	M & C Elliott	Grave digger		£ 640.00	£ -	£ -	£ 640.00
17.1.22	3103	HMRC	Pay as you earn		£ 2,410.52	£ -	£ -	£ 2,410.52
17.1.22	3108	Aubourn Planning	Project and service level agreement work	Funded	£ 6,080.00	£ -	£ -	£ 6,080.00
17.1.22	3109	SPF Ironwork	Supply of labour		£ 694.98	£ 139.00	£ -	£ 833.98
25.1.22	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
1.2.22	3113	Andrian Flux	Van insurance		£ 583.03	£ -	£ -	£ 583.03
7.2.22	3114	Voice & Co Accountants	February wages & pensions		£ 11,974.65	£ -	£ -	£ 11,974.65
9.2.22	3121	Urban Design	Master Plan consultant		£ 1,450.00	£ -	£ -	£ 1,450.00
9.2.22	3122	Juicy Design	New litter bin wraps		£ 1,793.00	£ 358.60	£ -	£ 2,151.60
16.2.22	DD	e-on Next	Gas for the Town Hall		£ 1,893.50	£ 378.70	£ -	£ 2,272.20
16.2.22	DD	e-on Next	Electric for the Information Centre		£ 959.66	£ 191.93	£ -	£ 1,151.59
25.2.22	DD	Bassetlaw District Council	Rates for the Information Centre		£ 707.00	£ -	£ -	£ 707.00
28.2.22	3140	Bassetlaw District Council	Collection of cemetery bins - 26 weeks		£ 3,062.80	£ -	£ -	£ 3,062.80
7.3.22	3142	Voice & Co Accountants	March wages & pensions		£ 12,137.81	£ -	£ -	£ 12,137.81
9.3.22	3147	HMRC	Pay as you earn		£ 2,141.41	£ -	£ -	£ 2,141.41
16.3.22	DD	e-on Next	Electric for the Town Hall		£ 1,090.99	£ 218.20	£ -	£ 1,309.19

22.3.22	3154	Aubourn Planning	Project and service level agreement work	£	4,320.00	£	-	£	-	£	4,320.00
25.3.22	DD	Bassetlaw District Council	Rates for the Information Centre	£	707.00	£	-	£	-	£	707.00
28.3.22	3156	Leedon Package	Litter bin black bags	£	889.40	£	177.88	£	-	£	1,067.28
29.3.22	3160	Aubourn Planning	Project and service level agreement work	£	2,240.00	£	-	£	-	£	2,240.00
29.3.22	3161	Aubourn Planning	Project and service level agreement work	£	1,920.00	£	-	£	-	£	1,920.00
29.3.22	3162	Today publications	Today Magazine	£	1,080.00	£	216.00	£	-	£	1,296.00
			Total	£	333,909.10	£	10,992.91	£	-	£	351,651.96