

Payments made over £500 for 2022-23

Date	Supplier	Description	Net	Vat	Total	
4.4.22	National Ass of Local Councils	Subscription	£ 1,316.70	£ -	£ 1,316.70	
7.4.22	Voice & Co	April payroll	£ 13,987.87	£ -	£ 13,987.87	
7.4.22	Ellis Whittham	HR Consultants	£ 1,713.60	£ 342.72	£ 2,056.32	
20.4.22	E-on Next	Gas	£ 489.48	£ -	£ 489.48	
25.4.22	HRMC	Tax & National Insurance	£ 3,112.81	£ -	£ 3,112.81	
25.4.22	Bassetlaw District Council	Rates - Information Centre	£ 706.00	£ -	£ 706.00	
26.4.22	Aubourn Planning	BDC project work	£ 2,240.00	£ -	£ 2,240.00	Fully funded
28.4.22	Roaring Tree Ecology Community work	Planters	£ 650.00	£ -	£ 650.00	
3.5.22	Public Works Loan Board	Loan repayments	£ 9,580.00	£ -	£ 9,580.00	
3.5.22	Public Works Loan Board	Loan repayments	£ 13,784.60	£ -	£ 13,784.60	
3.5.22	Water Plus	Water rate - Town Hall	£ 710.42	£ -	£ 710.42	
6.5.22	Voice & Co	May payroll	£ 14,009.39	£ -	£ 14,009.39	
12.5.22	Tate Electrical	Various electrical repairs	£ 707.49	£ 141.49	£ 848.98	
12.5.22	RBS Software Solutions	2021-22 Year end financial close down	£ 600.00	£ 120.00	£ 720.00	
12.5.22	Ulyett Landscapes Ltd	Grounds maintenance	£ 346.50	£ 69.30	£ 415.80	
17.5.22	M & C Elliott	Grave digger	£ 1,020.00	£ -	£ 1,020.00	
23.5.22	Gallagher	Insurance renewal	£ 5,133.10	£ -	£ 5,133.10	
24.5.22	E-on Next	Gas - Town Hall	£ 1,755.23	£ 351.05	£ 2,106.28	
24.5.22	E-on Next	Electric - annex	£ 910.80	£ 182.16	£ 1,092.96	
25.5.22	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
6.6.22	M & C Elliott	Grave digger	£ 1,020.00	£ -	£ 1,020.00	
6.6.22	Voice & Co	June payroll	£ 13,834.85	£ -	£ 13,834.85	
8.6.22	HMRC	Tax & National Insurance	£ 2,908.60	£ -	£ 2,908.60	
14.6.22	Aubourn Planning	BDC project work	£ 1,160.00	£ -	£ 1,160.00	
16.6.22	E-on Next	Electric - Town Hall	£ 1,146.20	£ 229.24	£ 1,375.44	
21.6.22	Aubourn Planning	BDC project work	£ 3,160.00	£ -	£ 3,160.00	Fully funded
21.6.22	Aubourn Planning	BDC project work	£ 3,290.00	£ -	£ 3,290.00	Fully funded
27.6.22	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
28.6.22	Christmas Plus	Installation of bunting and flags	£ 1,095.15	£ 219.03	£ 1,314.18	
28.6.22	Aubourn Planning	BDC project work	£ 2,520.00	£ -	£ 2,520.00	Fully funded
4.7.22	M & C Elliott	Grave digger	£ 1,020.00	£ -	£ 1,020.00	
6.7.22	Voice & Co	July payroll	£ 14,373.16	£ -	£ 14,373.16	
6.7.22	Local Government Pension Scheme	Pension	£ 3,134.87	£ -	£ 3,134.87	
12.7.22	HMRC	Tax & National Insurance	£ 3,127.81	£ -	£ 3,127.81	
17.7.22	HMRC	Tax & National Insurance	£ 3,043.60	£ -	£ 3,043.60	
19.7.22	ProAktive	Health & Safety Consultants	£ 1,500.00	£ 300.00	£ 1,800.00	
25.7.22	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
1.8.22	Christmas Plus	Christmas lights	£ 3,832.50	£ 766.50	£ 4,599.00	
2.8.22	Voice & Co	August payroll	£ 12,918.24	£ -	£ 12,918.24	
5.8.22	HMRC	Tax & National Insurance	£ 2,271.79	£ -	£ 2,271.79	
8.8.22	Today Publication	Magazine x 6 months	£ 1,110.00	£ 222.00	£ 1,332.00	
8.8.22	M & C Elliott	Grave digger	£ 1,020.00	£ -	£ 1,020.00	
15.8.22	PKF Littlejohn	External Auditors	£ 1,300.00	£ 260.00	£ 1,560.00	
22.8.22	Aubourn Planning	BDC project work	£ 1,700.00	£ -	£ 1,700.00	Fully funded
23.8.22	E-on Next	Gas - Information centre	£ 691.23	£ 138.25	£ 829.48	
23.8.22	E-on Next	Electric - Town Hall	£ 1,152.48	£ 230.50	£ 1,382.98	
25.8.22	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
5.9.22	Voice & Co	September payroll	£ 13,813.37	£ -	£ 13,813.37	
6.9.22	Bassetlaw District Council	Old cemetery waste collection - 6 monts	£ 3,062.80	£ -	£ 3,062.80	
8.9.22	HMRC	Tax & National Insurance	£ 1,428.99	£ -	£ 1,428.99	
13.9.22	Aubourn Planning	BDC project work	£ 3,760.00	£ -	£ 3,760.00	Fully funded
29.9.22	Gallagher	Indemnity insurance	£ 623.39	£ -	£ 623.39	
26.9.22	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
4.10.22	Urban Design	Master plan - Town Centre	£ 6,375.00	£ -	£ 6,375.00	Fully funded
6.10.22	Hentons	October payroll	£ 13,257.33	£ -	£ 13,257.33	
12.10.22	Aubourn Planning	BDC project work	£ 2,840.00	£ -	£ 2,840.00	Fully funded
12.10.22	Aubourn Planning	BDC project work	£ 3,290.00	£ -	£ 3,290.00	Fully funded
21.10.22	Glassdon UK	New cemetery bench	£ 847.25	£ -	£ 847.25	Donation made
31.10.22	Public Works Loan Board	Loan repayments	£ 23,365.94	£ -	£ 23,365.94	
7.11.22	Hi-Tech Security & Fire Systems	Information Centre - CCTV	£ 511.84	£ -	£ 511.84	
8.11.22	Hi-Tech Security & Fire Systems	Bi-monthly maintenance	£ 421.44	£ 84.29	£ 505.73	
10.11.22	HMRC	Tax & National Insurance	£ 1,938.66	£ -	£ 1,938.66	
10.11.22	Aubourn Planning	BDC project work	£ 2,680.00	£ -	£ 2,680.00	Fully funded
16.11.22	E-on Next	Electric - Town Hall & Annex	£ 2,687.65	£ 537.53	£ 3,225.18	
22.11.22	EP Manufacturing	Service of shutters and doors	£ 590.00	£ -	£ 590.00	
12.11.22	Hentons	November payroll	£ 12,392.54	£ -	£ 12,392.54	
25.11.22	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
29.11.22	Yorkshire Mechanical Services	New boiler and repairs	£ 1,310.60	£ 262.12	£ 1,572.72	
4.12.22	DB Entertainment	Christmas event	£ 4,120.00	£ 824.00	£ 4,944.00	
5.12.22	Joker Entertainment	Christmas event	£ 1,918.00	£ 383.60	£ 2,301.60	
12.12.22	Christmas Plus	Installation of Christmas lights	£ 3,046.45	£ 609.29	£ 3,655.74	
12.12.22	Aubourn Planning	BDC project work	£ 3,160.00	£ -	£ 3,160.00	Fully funded
12.12.22	Local Government Pension Scheme	Pension	£ 609.00	£ -	£ 609.00	
13.12.22	Hentons	December payroll	£ 18,264.27	£ -	£ 18,264.27	
14.12.22	National Ass of Local Councils	Pension	£ 3,336.87	£ -	£ 3,336.87	
16.12.22	Bassetlaw Food Bank	New kitchen catering equipment	£ 6,000.00	£ -	£ 6,000.00	

19.12.22	Smartest Energy	Electric	£ 715.00	£ 143.00	£ 858.00	
28.12.22	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
30.12.22	HMRC	Tax & National Insurance	£ 4,052.20	£ -	£ 4,052.20	
30.12.22	Eleven Electrical	Installation of equipment	£ 720.00	£ -	£ 720.00	
3.1.23	HMRC	Tax & National Insurance	£ 2,143.03	£ -	£ 2,143.03	
4.1.23	Marshall Garage	Purchase of new van	£ 13,495.00	£ 2,699.00	£ 16,194.00	
6.1.23	M & C Elliott	Grave digger	£ 680.00	£ -	£ 680.00	
16.1.23	Pureflow Solutions	Annual water tanks test	£ 440.00	£ 88.00	£ 528.00	
16.1.23	Aubourn Planning	BDC project work	£ 2,680.00	£ -	£ 2,680.00	Fully funded
16.1.23	Hentons	January payroll	£ 13,042.20	£ -	£ 13,042.20	
16.1.23	HMRC	Tax & National Insurance	£ 2,282.72	£ -	£ 2,282.72	
16.1.23	Smartest Energy	Electric	£ 715.00	£ 143.00	£ 858.00	
23.1.23	RBS Software Solutions	End of Q3 finances signed off	£ 535.00	£ 107.00	£ 642.00	
25.1.23	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
27.1.23	Direct Training	Staff - First Aid at Work training	£ 499.00	£ 99.80	£ 598.80	
6.2.23	ProAktive	New van insurance	£ 945.47	£ -	£ 945.47	
6.2.23	M & C Elliott	Grave digger	£ 1,080.00	£ -	£ 1,080.00	
6.2.23	Torne Valley	Purchase of new maintenance equipment	£ 1,590.81	£ 318.41	£ 1,909.22	
6.2.23	Today Publication	Magazine x 6 months	£ 1,170.00	£ 234.00	£ 1,404.00	
7.2.23	HMRC	Tax & National Insurance	£ 2,020.52	£ -	£ 2,020.52	
7.2.23	Hentons	February payroll	£ 13,168.87	£ -	£ 13,168.87	
20.2.23	Smartest Energy	Electric	£ 785.00	£ 157.00	£ 942.00	
20.2.23	Smartest Energy	Electric - Information Centre	£ 715.00	£ 143.00	£ 858.00	
21.2.23	Water Plus	Rates - Allotments	£ 794.39	£ 158.88	£ 953.27	
24.2.23	Bassetlaw District Council	Old cemetery waste collection - 6 monts	£ 3,322.00	£ -	£ 3,322.00	
24.2.23	Hi-Tech Security & Fire Systems	New CCTV and security for Town Hall	£ 3,315.58	£ 663.12	£ 3,978.70	
27.2.23	Bassetlaw District Council	Rates - Information Centre	£ 707.00	£ -	£ 707.00	
7.3.23	M & C Elliott	Grave digger	£ 1,800.00	£ -	£ 1,800.00	
13.3.23	E-on next	Gas - Town Hall & annex	£ 10,870.23	£ 2,174.04	£ 13,044.27	
15.3.23	E-on Next	Electric - Town Hall, annex & toilets	£ 2,019.22	£ 403.84	£ 2,423.06	
16.3.23	Chevron	Road closure	£ 840.00	£ 168.00	£ 1,008.00	
17.3.23	Smartest Energy	Electric	£ 785.00	£ 157.00	£ 942.00	
20.3.23	Aubourn Planning	BDC project work	£ 6,520.00	£ -	£ 6,520.00	Fully funded
20.3.23	Hentons	March payroll	£ 9,526.46	£ -	£ 9,526.46	
20.3.23	HMRC	Tax & National Insurance	£ 2,116.52	£ -	£ 2,116.52	
27.3.23	Local Government Pension Scheme	Pension	£ 3,314.81	£ -	£ 3,314.81	