

## Expenses over £500.00 for 2018/19

April to December 18

Date	Suppliers	Cheque No.	Description of expenditure	Net	Vat Unclaimed	Vat Claimed	Total
9.4.18	Isk8	2002	Deposite for ice rink etc	£6,175.00	£0.00	£1,235.00	£7,410.00
9.4.18	Tate Electrical	2005	Electrical repairs/maintenance	£3,915.22	£0.00	£794.64	£4,767.86
9.4.18	Gritit Ltd	2010	Gritting of car park and cemeteries	£1,230.80	£0.00	£686.18	£4,117.06
10.4.18	Voice & Co Accountants	2012	Month 1 Payroll	£10,656.25	£0.00	£0.00	£10,656.25
19.4.18	Tate Electrical	2015	Emergency lighting annual testing	£522.69	£0.00	£104.54	£627.23
19.4.18	Bassetlaw District Council	2017	Collection of cemetery dustbins 6 mths	£2,557.36	£0.00	£0.00	£2,557.36
25.4.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
26.4.18	Madaan Media	2018	Project Consultations	£1,150.00	£0.00	£0.00	£1,150.00
30.4.18	Sherwood Surveyors	2021	Technical reports	£978.75	£0.00	£0.00	£978.75
30.4.18	Public Works Loans Board	DD	Loan repayments - 6 monthly	£18,101.87	£0.00	£0.00	£18,101.87
2.5.18	Today Publications	2027	6 months H&B Today magazine	£960.00	£0.00	£192.00	£1,152.00
2.5.18	Peninsula	2031	Employment & H&S services - annually	£2,298.00	£0.00	£459.60	£2,757.60
4.5.18	Voice & Co Accountants	2033	Month 2 Payroll	£11,512.60	£0.00	£0.00	£11,512.60
14.5.18	SPF Ironworks	2035	Part payment events area	£10,000.00	£0.00	£2,000.00	£12,000.00
21.5.18	Came & Co	2042	Annual insurance	£5,465.70	£0.00	£0.00	£5,465.70
25.5.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
23.5.18	RBS Software Solutions	2044	Year end accounts signed off	£537.50	£0.00	£0.00	£537.50
5.6.18	HMRC	2047	P.A.Y.E/N.I	£1,544.23	£0.00	£0.00	£1,544.23
5.6.18	Voice & Co Accountants	2050	Month 3 payroll	£10,963.68	£0.00	£0.00	£10,963.68
5.6.18	M & C Elliott	2051	Grave digging	£810.00	£0.00	£0.00	£810.00
5.6.18	A Withington	2052	Ecology survey Snipe Park	£1,000.00	£0.00	£0.00	£1,000.00
5.6.18	Scottish Power	DD	Electricity	£780.79	£0.00	£156.16	£936.95
12.6.18	Sherwood Surveyors	2058	Survey work	£693.70	£0.00	£0.00	£693.70
21.6.18	Yorkshire Mechanical Services	2067	Installation of new pressure unit	£800.97	£0.00	£160.19	£961.16
25.6.18	Aubourn Planning	2068	Stragic planning consultation	£1,000.00	£0.00	£0.00	£1,000.00
25.6.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
27.6.18	Navas Ass Surveyors	2074	H&S Engineer for events area	£750.00	£0.00	£150.00	£900.00
18.7.18	Sherwood Surveyors	2096	Survey work	£1,993.08	£0.00	£0.00	£1,993.08
25.7.18	Bassetlaw Distric Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
26.7.18	Leedon Packaging	2012	Black bin bags for litter bins	£675.62	£0.00	£135.12	£810.74
26.7.18	HMRC	2103	P.A.Y.E/N.I	£1,631.94	£0.00	£0.00	£1,631.94
30.7.18	RBS Software Solutions	2105	Accountants quartly visit	£455.10	£0.00	£91.02	£546.12
2.8.18	Voice & Co Accountants	2110	Month 5 payroll	£10,985.74	£0.00	£0.00	£10,985.74
2.8.18	M & C Elliott	2077	Grave digging	£540.00	£0.00	£0.00	£540.00
3.8.18	A Withington	2080	Ecology survey Snipe Park	£1,100.00	£0.00	£0.00	£1,100.00
4.8.18	Voice & Co Accountants	2081	Month 5 payroll	£11,023.88	£0.00	£0.00	£11,023.88
4.8.18	HMRC	2084	P.A.Y.E/N.I	£1,598.13	£0.00	£0.00	£1,598.13
13.8.18	Aubourn Planning	2116	Stragic planning consultation	£1,500.00	£0.00	£0.00	£1,500.00
13.8.18	ProAktive	2117	AnnualH & S Competant Person service	£2,495.00	£0.00	£499.00	£2,994.00
20.8.18	A Withington	2120	Ecology survey Snipe Park	£800.00	£0.00	£0.00	£800.00
28.8.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
30.8.18	M & C Elliott	2106	Grave digging	£540.00	£0.00	£0.00	£540.00
3.9.18	M & C Elliott	2123	Grave digging	£810.00	£0.00	£0.00	£810.00
3.9.18	RBS Software Solutions	2125	Accountants quartly visit	£479.10	£0.00	£95.82	£574.92
3.9.18	Scottish Power	DD	Electric	£902.04	£0.00	£180.41	£1,082.45
5.9.18	Voice & Co Accountants	2128	Month 6 payroll	£11,051.69	£0.00	£0.00	£11,051.69
5.9.18	HMRC	2129	P.A.Y.E/N.I	£1,571.46	£0.00	£0.00	£1,571.46
10.9.18	A Withington	2131	Ecology survey Snipe Park	£1,000.00	£0.00	£0.00	£1,000.00
10.9.18	Came & Co	2132	Professional Indemity Insurance	£515.20	£0.00	£0.00	£515.20
17.9.18	DBA Building Solutions	2138	Block paving	£3,423.64	£0.00	£684.73	£4,108.37
17.9.18	PKF Littlejohn	2139	External Audit fees	£1,000.00	£0.00	£200.00	£1,200.00
25.9.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
26.9.18	Aubourn Planning	2141	Stragic planning consultation	£1,200.00	£0.00	£0.00	£1,200.00
27.9.18	M & C Elliott	2144	Grave digging	£540.00	£0.00	£0.00	£540.00
2.10.18	HMRC	2145	P.A.Y.E/N.I	£1,567.59	£0.00	£0.00	£1,567.59
2.10.18	Voice & Co Accountants	2146	Month 7 payroll	£10,810.27	£0.00	£0.00	£10,810.27
9.10.18	Bassetlaw District Council	2155	Collection of cemetery dustbins 6 mths	£2,569.84	£0.00	£0.00	£2,569.84
9.10.18	Sherwood Surveyors	2156	Survey work	£1,130.63	£0.00	£0.00	£1,130.63
17.10.18	RSG	2162	Top Soil	£543.68	£0.00	£108.74	£652.42
22.10.18	H&B Sports Social Club	2165	Contribution to Firework Display	£1,000.00	£0.00	£0.00	£1,000.00
25.10.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
26.10.18	A Withington	2168	Ecology survey Snipe Park	£600.00	£0.00	£0.00	£600.00
26.10.18	Old Hall Nurseries	2169	Plants for events area	£2,653.45	£0.00	£530.69	£3,184.14
30.10.18	Public Works Loans Board	DD	Loan repayments - 6 monthly	£18,101.87	£0.00	£0.00	£18,101.87
1.11.18	HMRC	2174	P.A.Y.E/N.I	£1,528.08	£0.00	£0.00	£1,528.08
7.11.18	Voice & Co Accountants	2175	Month 8 payroll	£10,850.22	£0.00	£0.00	£10,850.22
12.11.18	Came & Co	2178	Insurance cover for works at the hall	£898.00	£0.00	£0.00	£898.00
12.11.18	Today Publications	2179	6 months H&B Today magazine	£960.00	£0.00	£192.00	£1,152.00
12.11.18	A Withington	2180	Ecology survey Snipe Park	£1,100.00	£0.00	£0.00	£1,100.00
12.11.18	M & C Elliott	2182	Grave digging	£540.00	£0.00	£0.00	£540.00
20.11.18	Sherwood Surveyors	2186	Survey work	£1,428.86	£0.00	£0.00	£1,428.86
20.11.18	Jones & Co Solicitors	2190	Legal work	£3,000.00	£0.00	£600.00	£3,600.00
26.11.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
27.11.18	HMRC	2197	P.A.Y.E/N.I	£1,585.31	£0.00	£0.00	£1,585.31
28.11.18	Isk8	2200	Ice ring etc for Christmas event weekend	£6,175.00	£0.00	£1,235.00	£7,410.00
20.11.18	SPF Ironworks	2201	Events area	£22,158.00	£0.00	£4,431.60	£26,589.60
5.12.18	Voice & Co Accountants	2204	Month 9 payroll	£11,011.45	£0.00	£0.00	£11,011.45
10.12.18	Christmas Plus	2206	Installation/hire of Xmas street lights	£5,019.40	£0.00	£1,003.88	£6,023.28
10.12.18	DB Entertainment	2207	Christmas event rides etc	£670.00	£0.00	£134.00	£804.00
10.12.18	Spitefire Development Ltd	2208	Work to hall	£11,213.76	£0.00	£2,242.75	£13,456.51
12.12.18	Scottish Power	DD	Electricity	£1,033.61	£0.00	£206.72	£1,240.33
18.12.18	Sherwood Surveyors	2222	Survey work	£2,426.03	£0.00	£0.00	£2,426.03
27.12.18	Bassetlaw District Council	DD	Rates	£680.00	£0.00	£0.00	£680.00
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