

HARWORTH & BIRCOTES - Expenditure exceeding £500 1st April 2017 to 31st March 2018

| Date     | Payments                                 | Chq No. | Description of expenditure  | Net invoice | Reclaimable VAT | Total      |
|----------|--|---------|---|-------------|-----------------|------------|
| 03.04.17 | Bassetlaw District Council               | 1665    | 6 months District Council rates for the Information Centre, Town Hall, Public Toilets, Burial Ground. | £7,085.98   | Nil vat         | £7,085.98  |
| 10.04.17 | Griffit                                  | 1667    | Gritting of Shyrup Road and Tickhill Road cemeteries  | £1,551.04   | £130.56         | £1,681.50  |
| 10.04.17 | Bassetlaw District Council               | 1668    | To supply 4 trade waste bins for 26 weeks, collect waste and dispose of                               | £2,549.04   | Nil             | £2,549.04  |
| 10.04.17 | Intelligent Drainage solutions           | 1669    | ICTV surveys of drains, removal and refit of RPPS at the Town Hall                                    | £1,380.00   | £276.00         | £1,656.00  |
| 11.04.17 | Voice & Co Accountancy                   | 1676    | April payroll & pension   | £10,792.96  | Nil vat         | £10,792.96 |
| 19.04.17 | HMRC                                     | 1677    | P.A.V.E   | £1,668.00   | Nil vat         | £1,668.00  |
| 25.04.17 | Penninsula Business Services             | 1683    | Business Safe and Employment services - annual fees   | £2,298.00   | £459.60         | £2,757.60  |
| 28.04.17 | Scottish Power - electric & Gas          | DD      | Gas supply  | £535.02     | £107.00         | £642.02    |
| 02.05.17 | PWB                                      | DD      | Loan & interest payments - 6 months   | £18,101.87  | Nil             | £18,101.87 |
| 05.05.17 | Voice & Co Accountancy                   | 1692    | May payroll & pension   | £10,606.11  | Nil vat         | £10,606.11 |
| 08.05.17 | Today Publications                       | 1697    | Six months Town Council article in Harworth & Bircotes Today magazine                                 | £960.00     | £192.00         | £1,152.00  |
| 18.05.17 | Rialtas Business Solutions Ltd           | 1705    | Accountant - end of year closedown (on-site)  | £514.35     | £102.87         | £617.22    |
| 30.05.17 | Scottish Power - electric & Gas          | DD      | Gas supply  | £535.02     | £107.00         | £642.02    |
| 05.06.17 | FCC Recycling (UK) Ltd                   | 1714    | Third party funding for the Community Events Area   | £5,275.00   | Nil vat         | £5,275.00  |
| 05.06.17 | Sherwood Surveyors                       | 1715    | Building surveying and consultation April, May and June   | £1,582.31   | Nil vat         | £1,582.31  |
| 05.06.17 | M & C Elliott                            | 1722    | Grave digging fees for May 17   | £1,040.00   | Nil vat         | £1,040.00  |
| 16.06.17 | Scottish Power - electric & Gas          | DD      | Electric supply   | £1,088.55   | £217.71         | £1,306.26  |
| 16.6.17  | Waterplus                                | 1730    | Water charges for the Town Hall   | £1,102.17   | Nil vat         | £1,102.17  |
| 16.6.17  | Jones & Co                               | 1734    | Professional charges  | £708.75     | £141.75         | £850.50    |
| 28.06.18 | Scottish Power - electric & Gas          | DD      | Gas supply  | £535.02     | £107.00         | £642.02    |
| 29.06.17 | Scottish Power - electric & Gas          | DD      | Electric supply   | £842.14     | £168.43         | £1,010.57  |
| 1.7.17   | Tate Electrical                          | 1735    | PAV testing, Emergency Lights testing and repairs as required   | £1,015.07   | £203.01         | £1,218.08  |
| 6.7.17   | HMRC                                     | 1736    | P.A.V.E   | £1,870.21   | Nil vat         | £1,870.21  |
| 7.7.17   | Voice & Co Accountancy                   | 1744    | July payroll & pension  | £10,871.13  | Nil vat         | £10,871.13 |
| 11.7.17  | Groundsmiths (UK) Ltd                    | 1746    | Soakaway tests and excavation etc - Events area   | £1,415.00   | £283.00         | £1,698.00  |
| 11.7.17  | Wastek Consulting                        | 1747    | Civil Engineering Services - Events area  | £2,950.00   | £590.00         | £3,540.00  |
| 11.7.17  | Continental Landscapes Ltd               | 1748    | Shrub maintenance & undertaking of initial improvements works around the village                      | £2,920.94   | £584.19         | £3,505.13  |
| 28.07.17 | Scottish Power - electric & Gas          | DD      | Gas supply  | £535.02     | £107.00         | £642.02    |
| 18.11    | Miamm Ltd                                | 1760    | Topographical Survey - Events area  | £525.00     | £105.00         | £630.00    |
| 3.8.17   | Voice & Co Accountancy                   | 1764    | August Payroll & pension  | £11,006.97  | Nil vat         | £11,006.97 |
| 3.8.17   | HMRC                                     | 1765    | P.A.V.E   | £1,861.46   | Nil vat         | £1,861.46  |
| 8.8.17   | Continental Landscapes Ltd               | 1769    | Shrub maintenance & supplying hanging baskets for summer  | £518.40     | £103.68         | £622.08    |
| 10.8.17  | Community Transport                      | 1780    | Community Bus   | £643.00     | Nil vat         | £643.00    |
| 29.8.17  | Jones & Co                               | 1780    | Solicitors - professional charges   | £1,336.50   | Nil vat         | £1,336.50  |
| 29.8.17  | Scottish Power - electric & Gas          | DD      | Gas supply  | £535.02     | £107.00         | £642.02    |
| 29.8.17  | ProActive                                | 1792    | Health & Safety Competent Person service for 2017/18  | £2,495.00   | £499.00         | £2,994.00  |
| 4.9.17   | HMRC                                     | 1800    | P.A.V.E   | £1,645.90   | Nil vat         | £1,645.90  |
| 4.9.17   | Leetan                                   | 1801    | Black sacks   | £590.95     | £118.19         | £709.14    |
| 5.9.17   | Voice & Co Accountancy                   | 1803    | September wage & Pensions   | £10,939.11  | Nil vat         | £10,939.11 |
| 07.09.17 | Scottish Power - electric & Gas          | DD      | Electric supply   | £837.06     | £167.41         | £1,004.47  |
| 14.09.17 | Scottish Power - electric & Gas          | DD      | Electric supply   | £606.96     | £121.39         | £728.35    |
| 18.9.17  | Bassetlaw District Council               | 1804    | Burial Ground.  | £7,085.98   | Nil vat         | £7,085.98  |
| 19.9.17  | 989                                      | 1805    | Mobile ice rink - 3 days  | £6,500.00   | £1,300.00       | £7,800.00  |
| 25.9.17  | Harworth & Bircotes Sports & Social Club | 1824    | Contribution to fire work display   | £1,000.00   | Nil vat         | £1,000.00  |
| 25.9.17  | Waterplus                                | 1826    | Surface water drainage services   | £531.70     | Nil vat         | £531.70    |
| 28.9.17  | Scottish Power - electric & Gas          | DD      | Gas supply  | £535.02     | £107.00         | £642.02    |
| 2.10.17  | HMRC                                     | 1829    | HMRC p.a.v.e  | £1,648.35   | Nil vat         | £1,648.35  |
| 2.10.17  | Grant Thornton                           | 1831    | External Auditor  | £800.00     | £160.00         | £960.00    |
| 9.10.17  | Voice & Co Accountancy                   | 1845    | Wages & pensions  | £10,887.02  | Nil vat         | £10,887.02 |
| 9.10.17  | Bassetlaw District Council               | 1846    | Waste bins - new collection (disposal charges - 26 weeks)   | £2,549.04   | Nil vat         | £2,549.04  |
| 23.10.17 | SFF Ironworks                            | 1855    | First stage payment for construction of events area   | £32,158.00  | £6,431.60       | £38,589.60 |
| 23.10.17 | Navas                                    | 1856    | First stage payment for principal Designer services   | £750.00     | £150.00         | £900.00    |
| 30.10.17 | M & C Elliott                            | 1857    | Grave digging fees  | £520.00     | Nil vat         | £520.00    |
| 30.10.17 | PWB                                      | DD      | Loan & interest payments - 6 months   | £18,101.87  | Nil vat         | £18,101.87 |
| 1.11.17  | Voice & Co Accountancy                   | 1865    | Wages & pensions  | £10,807.66  | Nil vat         | £10,807.66 |
| 1.11.17  | HMRC                                     | 1866    | HMRC p.a.v.e  | £1,573.18   | Nil vat         | £1,573.18  |
| 1.11.17  | Today Publications                       | 1867    | Six months Town Council article in Harworth & Bircotes Today magazine                                 | £960.00     | £192.00         | £1,152.00  |
| 15.11.17 | Stackhouse Polard Ltd                    | 1880    | Professional indemnity insurance  | £515.20     | Nil vat         | £515.20    |
| 21.11.17 | ltha Buildings Solutions                 | 1884    | Paving & kerbs for events area  | £57,039.25  | £11,407.85      | £68,447.10 |
| 28.11.17 | HMRC                                     | 1889    | P.a.v.e   | £1,602.10   | Nil vat         | £1,602.10  |
| 4.12.17  | DB Entertainment                         | 1898    | Christmas event   | £550.00     | £90.00          | £640.00    |
| 5.12.17  | Scottish Power - electric & Gas          | DD      | Electric  | £872.00     | £174.40         | £1,046.40  |
| 4.12.17  | Griffit                                  | 1899    | Gritting of Shyrup Road and Tickhill Road cemeteries plus the Town Hall car park                      | £2,431.84   | £484.32         | £2,916.16  |
| 5.12.17  | Voice & Co Accountancy                   | 1901    | Wages & pensions  | £11,029.16  | Nil vat         | £11,029.16 |
| 6.12.17  | Christmas Plus                           | 1905    | 70% of installation of festive display  | £4,762.90   | £952.58         | £5,715.48  |
| 6.12.17  | Tates Electrical                         | 1903    | Emergency lighting repairs  | £559.05     | £111.81         | £670.86    |
| 11.12.17 | Waterplus                                | 1908    | Water supply and drainage - Town Hall   | £518.37     | Nil vat         | £518.37    |
| 19.12.17 | PWD Design                               | 1913    | Landscape Design Services - events area   | £1,500.00   | £300.00         | £1,800.00  |
| 19.12.17 | Aubourne Planning                        | 1914    | Planning consultancy on Neighbourhood Plan projects   | £5,258.00   | Nil             | £5,258.00  |
| 19.12.17 | Toparia                                  | 1915    | Tree works on Miner's Memorial garden   | £1,060.00   | £212.00         | £1,272.00  |
| 20.12.17 | Scottish Power - electric & Gas          | DD      | Electric supply   | £766.83     | £153.37         | £920.20    |
| 6.1.18   | Voice & Co Accountancy                   | 1928    | Wages & pensions  | £11,036.30  | Nil             | £11,036.30 |
| 8.1.18   | Griffit                                  | 1930    | Gritting - town hall and two cemeteries   | £4,036.40   | £807.20         | £4,843.60  |
| 8.1.18   | M&C Elliott                              | 1932    | Grave digging   | £780.00     | Nil             | £780.00    |
| 17.1.18  | National Association of Local Councils   | 1938    | 2018 subscription   | £1,086.82   | Nil             | £1,086.82  |
| 19.1.18  | Christmas Plus                           | 1941    | Dismantle of festive lights   | £1,934.10   | £386.82         | £2,320.92  |
| 22.1.18  | Aubourne Planning                        | 1944    | Planning consultancy  | £1,000.00   | Nil             | £1,000.00  |
| 29.1.18  | HMRC                                     | 1947    | HMRC P.A.V.E  | £1,717.17   | Nil             | £1,717.17  |
| 6.2.18   | Griffit                                  | 1955    | Gritting - town hall and two cemeteries   | £3,027.30   | £605.40         | £3,632.70  |
| 6.2.18   | Adrian Flux                              | 1956    | Van insurance   | £764.93     | Nil             | £764.93    |
| 7.2.18   | Voice & Co Accountancy                   | 1957    | Wages & pensions  | £11,019.63  | Nil             | £11,019.63 |
| 12.2.18  | Continental Landscapes Ltd               | 1960    | Flower bed maintenance April 2017-March 2018  | £1,940.20   | £388.04         | £2,328.24  |
| 13.2.18  | RJ Lawrence Plant Hire                   | 1965    | Plant hire  | £900.00     | £180.00         | £1,080.00  |
| 13.2.18  | SFF Ironwork                             | 1967    | Second stage payment for construction of events area  | £32,158.00  | £6,431.60       | £38,589.60 |
| 21.2.18  | PHS Group                                | DD      | Personnel hygiene contract  | £1,888.60   | £377.72         | £2,266.32  |
| 23.2.18  | PWD Design                               | 1969    | Landscape Design Services - events area   | £1,750.00   | £350.00         | £2,100.00  |
| 23.2.18  | Sherwood Surveyors                       | 1970    | Surveying consultation & design   | £2,939.52   | Nil             | £2,939.52  |
| 27.2.18  | M&C Elliott                              | 1973    | Grave digging   | £810.00     | Nil             | £810.00    |
| 27.2.18  | HMRC                                     | 1975    | HMRC P.A.V.E  | £1,709.93   | Nil             | £1,709.93  |
| 6.3.18   | Aubourne Planning                        | 1977    | Planning consultancy  | £1,600.00   | Nil             | £1,600.00  |
| 6.3.18   | Voice & Co Accountancy                   | 1979    | Wages & pensions  | £10,916.66  | Nil             | £10,916.66 |
| 7.3.18   | Griffit                                  | 1982    | Gritting - town hall and two cemeteries   | £5,812.32   | £968.66         | £6,780.98  |
| 12.3.18  | Scottish Power - electric & Gas          | DD      | Electric supply   | £1,124.51   | £224.90         | £1,349.41  |
| 12.3.18  | Notis County Supplies                    | 1988    | Stationary & cleaning products etc.   | £525.67     | £87.94          | £613.61    |
| 26.3.18  | Sherwood Surveyors                       | 1996    | surveying consultation, design & tender   | £3,748.00   | Nil             | £3,748.00  |
| 27.3.18  | HMRC                                     | 1997    | HMRC P.A.V.E  | £1,647.72   | Nil             | £1,647.72  |
| 27.3.18  | Waterplus                                | 1998    | Water services - Town Hall  | £532.49     | Nil             | £532.49    |
| 29.3.18  | Aubourne Planning                        | 2001    | planning consultancy - projects   | £3,800.00   | Nil             | £3,800.00  |

Grant received £50k

Grant received £5k

Grant funded

Grant funded

Grant funded