

Payments made over 500.00 for April to June 2023-24

Date	Supplier	Description	Net	Vat	Total	
3.4.23	National Ass of Local Councils	Annual subscription	£ 1,591.24	£ -	£ 1,591.24	
11.4.23	Hentons	Payroll for April	£ 10,472.05	£ -	£ 10,472.05	
11.4.23	Local Gov Pension	April Pensions	£ 3,508.24	£ -	£ 3,508.24	
12.4.23	Toparia Ltd	Various Tree works	£ 5,925.00	£ 1,185.00	£ 7,110.00	
17.4.23	HMRC	PAYE/NI	£ 2,774.26	£ -	£ 2,774.26	
17.4.23	Smartestenergy	Gas	£ 785.00	£ 157.00	£ 942.00	
17.4.23	Smartestenergy	Gas	£ 1,094.98	£ 219.00	£ 1,313.98	
18.4.23	Old Hall Nurseries	Plants for Coronation	£ 1,665.00	£ 333.00	£ 1,998.00	
25.4.23	Bassetlaw District Council	Information Centre rates	£ 569.25	£ -	£ 569.25	
27.4.23	Smartestenergy	Electric - Town Hall	£ 1,335.31	£ 267.06	£ 1,602.37	
30.4.23	Hentons & LGPension		£ 20,944.10	£ -	£ 20,944.10	
2.5.23	Beyond Consulting	Work for Bassetlaw District Council	£ 4,800.00	£ -	£ 4,800.00	Fully Funded
2.5.23	Stones4Homes	Bark for the planters	£ 1,828.00	£ 365.60	£ 2,193.60	
2.5.23	Aubourn Planning Consultancy	Work for Bassetlaw District Council	£ 4,400.00	£ -	£ 4,400.00	Fully Funded
2.5.23	Worknest	HR Consultants - Annual renewal	£ 1,855.00	£ 371.00	£ 2,226.00	
2.5.23	Public Works Loan Board	Loan repayments	£ 23,365.94	£ -	£ 23,365.94	
16.5.23	Smartestenergy	Electric - Information Centre	£ 714.14	£ 142.83	£ 856.97	
16.5.23	Smartestenergy	Gas - Information Centre	£ 848.95	£ 169.79	£ 1,018.74	
16.5.23	Smartestenergy	Gas - Town Hall	£ 1,177.36	£ 235.47	£ 1,412.83	
17.5.23	Local Gov Pension	May Pensions	£ 4,153.63	£ -	£ 4,153.63	
17.5.23	Hentons	Payroll for May	£ 10,324.23	£ -	£ 10,324.23	
22.5.23	Aubourn Planning Consultancy	Work for Bassetlaw District Council	£ 3,140.00	£ -	£ 3,140.00	Fully Funded
22.5.23	RBS Software Solutions	End of year Accounts signed off	£ 755.00	£ 151.00	£ 906.00	
22.5.23	Sharpe Group	New laptop/software/set up	£ 870.00	£ 174.00	£ 1,044.00	
22.5.23	Christmas Plus	Coronation bunting install and uninstall	£ 994.00	£ 198.80	£ 1,192.80	
25.5.23	Bassetlaw District Council	Rates - Information Centre	£ 572.00	£ -	£ 572.00	
2.6.23	BHIB Insurance	Insurance	£ 3,930.87	£ -	£ 3,930.87	
2.6.23	Ulyett Landscape Ltd	April & May grass cutting	£ 727.20	£ 145.44	£ 872.64	
2.6.23	M & C Elliott	Grave digging	£ 1,440.00	£ -	£ 1,440.00	
12.6.23	Local Gov Pension	June Pensions	£ 3,674.58	£ -	£ 3,674.58	
12.6.23	Hentons	Payroll for June	£ 10,571.67	£ -	£ 10,571.67	
15.6.23	Smartestenergy	Gas - Information Centre	£ 519.16	£ 103.83	£ 622.99	
16.6.23	Smartestenergy	Electric	£ 662.45	£ 132.49	£ 794.94	
16.6.23	Smartestenergy	Electric	£ 1,300.83	£ 260.17	£ 1,561.00	
19.6.23	HMRC	2 x PAYE/NI	£ 5,604.78	£ -	£ 5,604.78	
19.6.23	Local Gov Pension	June Pensions	£ 4,153.63	£ -	£ 4,153.63	
20.6.23	Aubourn Planning Consultancy	Work for Bassetlaw District Council	£ 2,500.00	£ -	£ 2,500.00	Fully Funded
26.6.23	Bassetlaw District Council	Rates - Information Centre	£ 572.00	£ -	£ 572.00	