

### Payments made over 500.00 for July to September 2023-24

Date	Supplier	Description	Net	Vat	Total	
3.7.23	Tate Electrical Ltd	Solar panels/electrification of new cemetery	£ 3,578.89	£ 715.78	£ 4,294.67	
7.7.23	Smartestenergy	Gas for Town Hall	£ 1,738.67	£ 347.73	£ 2,086.40	
11.7.23	HMRC	Tax & National Insurance	£ 2,802.39	£ -	£ 2,802.39	
13.7.23	Hentons	July Payroll	£ 10,571.67	£ -	£ 10,571.67	
13.7.23	Nottinghamshire C C Pension Schem	Pension	£ 3,674.58	£ -	£ 3,674.58	
17.7.23	Smartestenergy	Electric for Information Centre	£ 595.76	£ 119.15	£ 714.91	
17.7.23	Smartestenergy	electric for Hall	£ 1,300.83	£ 260.17	£ 1,561.00	
20.7.23	M & C Elliott	Grave digger	£ 720.00	£ -	£ 720.00	
20.7.23	Aubourn Planning Consultancy	Service Level Agreement with District Council	£ 1,280.00	£ -	£ 1,280.00	Fully funded
20.7.23	Aubourn Planning Consultancy	District Council projects - UKSPF	£ 2,500.00	£ -	£ 2,500.00	Fully funded
25.7.23	Bassetlaw District Council	Information Centre rates	£ 572.00	£ -	£ 572.00	
1.8.23	Starboard System Ltd	Cemetery software	£ 739.00	£ 147.80	£ 886.80	
1.8.23	Today's Publications	6 months of monthly magazine	£ 1,200.00	£ 240.00	£ 1,440.00	
7.8.23	ProAtkive	Annual Health & Service consultant fee	£ 1,500.00	£ 300.00	£ 1,800.00	
8.8.23	Urban Design	Master Plan Consultant	£ 1,500.00	£ -	£ 1,500.00	
14.8.23	HMRC	Tax & National Insurance	£ 2,585.45	£ -	£ 2,585.45	
14.8.23	Hentons	August Payroll	£ 10,264.86	£ -	£ 10,264.86	
14.8.23	Nottinghamshire C C Pension Schem	Pension	£ 3,527.76	£ -	£ 3,527.76	
15.8.23	Smartestenergy	Electric for Information Centre	£ 610.88	£ 122.18	£ 733.06	
18.8.23	PKF Littlejohn	External audit fee	£ 1,050.00	£ -	£ 1,050.00	
18.8.23	Aubourn Planning Consultancy	District Council projects - UKSPF & SLA	£ 7,500.00	£ -	£ 7,500.00	Fully funded
18.8.23	Smartestenergy	Electric for Town Hall	£ 1,300.83	£ 260.17	£ 1,561.00	
21.8.23	D Redfearn	S/H trailer	£ 1,700.00	£ -	£ 1,700.00	
25.8.23	Hi-Tec Security & Fire Systems	Fire alarm system for I.C & services	£ 919.69	£ 183.94	£ 1,103.63	
25.8.23	Bassetlaw District Council	Cemetery bins - collection and disposal	£ 3,322.00	£ -	£ 3,322.00	
25.8.23	Bassetlaw District Council	Information Centre rates	£ 572.00	£ -	£ 572.00	
18.9.23	Smartestenergy	Electric for Information Centre	£ 550.07	£ 110.01	£ 660.08	
19.9.23	Hipwell Garage	Van repairs	£ 521.33	£ 104.27	£ 625.60	
22.9.23	Hentons	September payroll	£ 10,202.53	£ -	£ 10,202.53	
22.9.23	Nottinghamshire C C Pension Schem	Pension	£ 3,529.85	£ -	£ 3,529.85	
25.9.23	Bassetlaw District Council	Information Centre rates	£ 572.00	£ -	£ 572.00	
			£ 83,003.04	£ 2,911.20	£ 85,914.24	