

Payments over £500 2022 2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
04/04/2022	MIES	2328.00	maintenance VH
06/04/2022	GBC	11071.60	Q4 contract work
14/04/2022	Portal Plan Quest	1418.20	VH ext plans
29/04/2022	Onecom	772.30	Telephone
05/05/2022	GBC	546.50	Trade Waste
10/05/2022	HMRC	719.81	PAYE & Employee NICS
10/05/2022	HMRC	6166.31	PAYE/NICS
19/05/2022	Encon Assoc	960.00	VH ext drawings
19/05/2022	Hyvale Power Equipment	734.56	Machinery parts etc
23/05/2022	RBS	720.00	Y/E closedown
24/05/2022	Bit4 Fire & Sec	4794.00	2 x CCTV cameras
25/05/2022	GBC	12305.28	Q2 contract 2021-22
30/05/2022	J Stone	525.00	Accounts work fee
01/06/2022	Turnbull and son	5190.00	Tree work cem
15/06/2022	PWLB (Village Hall)	17137.49	Loan
20/06/2022	GBC	1097.80	Rates
21/06/2022	Amazon	976.11	Tools
21/06/2022	PHS grp	579.80	Sanitary bins/waste
23/06/2022	A Leigh	686.35	wages
27/06/2022	Jigsaw	2232.72	Clr tablets x 6
04/07/2022	Amazon	774.86	caretaker tools
04/07/2022	GBC	12339.16	1/4 contract costs
04/07/2022	Wilsons Landscaping	1550.00	PLanters
11/07/2022	Earth Anchors Ltd	2016.00	Bins/picnic tables
25/07/2022	SSE GAS CR	1013.09	CR gas
28/07/2022	Top Dogs Bouncy Castle	1380.00	Picnic in the park bouncy cast
01/08/2022	PWLB (Land Off Georges Lane)	7520.36	Loan Repayments
01/08/2022	Unity Engineering	3540.00	Beacon
04/08/2022	Calv Scouts & Guides	840.00	Donation for inflatables VGT
12/08/2022	SSE electric VH	5286.19	electric VH
22/09/2022	PKF Littlejohn	960.00	external audit fee
30/09/2022	SSE electric VH	1791.52	electric VH
30/09/2022	SSE GAS CR	666.98	CR gas
01/10/2022	BT - Council Room Mainline	708.43	Telephone Charges
17/10/2022	GBC	11138.58	1/4 contract
17/10/2022	Proludic	54311.20	Play equip WL park
18/10/2022	Earth Anchors	1839.60	3 new bins VH
27/10/2022	Rinus Roofing	3519.73	Roofing
31/10/2022	Water plus	857.79	water chgs BL all/ car park
02/11/2022	Weightmans PLC	529.00	VAT on Legal Fees
03/11/2022	Ben Horton Builders	8000.00	Toilet Block Refurbishment
03/11/2022	RGC Scaffolding Limited	696.00	Scaffolding - Toilets

07/11/2022	Gedling Borough Council	546.50	Trade Waste
07/11/2022	WaterPlus	503.29	Water Charges VH
08/11/2022	MIES	4321.38	Remedials
11/11/2022	NCC Pension Funs	4214.60	LGPS Contributions / Arrears
22/11/2022	Earth Anchors Ltd	6781.20	Benches / Bins
22/11/2022	GBC Gedling Legal	526.68	Land Reg - Cemetery
22/11/2022	Ilkeston Fencing	6041.75	Fencing Repair - Collyer Rd
02/12/2022	Ben Horton	984.27	Railings - Toilet Refurb
02/12/2022	Lathams	4632.00	Steel Doors
12/12/2022	NCC Pensions	1023.65	NCC Pension Contributions
12/12/2022	Prostrip Ltd	666.00	Benches - Paint Stripping
15/12/2022	PWLB (Village Hall)	17137.49	Loan
19/12/2022	Derbyshire Landskills	780.00	Groundstaff Training
30/12/2022	SSE Energy	1890.81	Electricity - VH
05/01/2023	Maintenance Services Midlands	1866.00	Tree Work
20/01/2023	NCC Pension Fund	1023.65	NCC Pension Fund
23/01/2023	SSE Southern Electric	-4984.32	Electricity Refund
25/01/2023	Gedling Borough Council	11113.20	1/4 Contract and add work
25/01/2023	Rinus Roofing Supplies Ltd	3623.90	Roofing Materials - Cem
25/01/2023	Zurich Municipal	2578.88	Insurance 30/1/23 - 29/1/24
26/01/2023	GoPak	2232.11	VH Tables / Trolley
26/01/2023	MGD Group Limited	1348.80	VH Screen
26/01/2023	MIES Facilities Management	604.50	FM Services
30/01/2023	PWLB	7520.36	Loan Repayment
31/01/2023	BT	563.66	Telephone / Internet Charges
07/02/2023	HMRC	3132.18	Tax NI Due Jan 2023
07/02/2023	Nottinghamshire County Council	1023.65	Pension Jan 2023
07/02/2023	S Moss Plumbing	19560.00	Public Toilet Refurbishment
10/02/2023	Gedling Borough Council	546.50	Trade Waste 010123 - 310323
10/02/2023	SSE	618.62	Gas
15/02/2023	BT	-1059.39	Refund -Charges
17/02/2023	Ben Horton Builders	2057.64	Cemetery Chapel Roof
17/02/2023	Bratton Electrical	2600.00	Electrical Work - Toilet Refur
17/02/2023	Chubb Fire and Security	511.02	Alarm Maintenance / Monitoring
17/02/2023	Gedling Borough Council	4630.40	Christmas Lights
17/02/2023	MIES	714.60	EICR Remedials
17/02/2023	Nottinghamshire ALC	1376.92	Subscription Fee
17/02/2023	RGC Scaffolding Limited	1620.00	Scaffolding - Cemetery Chapel
17/02/2023	WS Roofing	2673.46	Cemetery Chapel Roof
22/02/2023	Bingham Ground Services	9600.00	Cricket Practice Facility
22/02/2023	HMRC	894.94	Tax/NI
07/03/2023	Ivan Bramley Limited	1400.00	Refund - Inter. Fees
09/03/2023	HMRC	2166.79	HMRC Payroll Feb23
16/03/2023	NCC Pensions	1023.65	Pension Contributions Feb 23
20/03/2023	Cllr A.Meads	583.47	Misc Items

22/03/2023	AJW Decorating	2220.00	Painting St.Wilfrid's Toilets
22/03/2023	Gedling Borough Council	794.00	Building Inspector Fees
22/03/2023	Gedling Borough Council	900.00	Repl. Lighting heads / rewire
22/03/2023	Marmax Products Ltd	1600.80	Picnic Benches
23/03/2023	Bear Concrete Ltd	1020.00	Concrete Pump
24/03/2023	MKM Building Supplies	3616.39	Drainage Materials VH Extn
29/03/2023	AA Builders	5540.00	Labour - VH Extn
29/03/2023	JC Construction and Landscapin	1250.00	Digger / Driver Hire - VH Extn
30/03/2023	Encon Associates	7800.00	Architect Fees - Cem
30/03/2023	Tooleys Amusements	960.00	Amusement Rides
31/03/2023	Centrewire Limited	906.00	Kissing Gate
31/03/2023	Colson Transport Ltd	1812.00	Waste Removal - VH Extn
31/03/2023	Denmans Electrical Wholesalers	505.08	Electrical Supplies
31/03/2023	Gedling Borough Council	11437.26	1/4 Contract and add work
31/03/2023	MGD Group Limited	3294.00	VH Projector
31/03/2023	MKM Building Supplies	4909.61	Concrete - VH Extn
31/03/2023	Proludic Limited	72021.92	Play Equipment - Seely Park