

Payments over £500 2023 2024 FY

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/04/2023	Southern Electric SSE	2730.98	Electricity
06/04/2023	AA Builders (Austin/Armstrong)	3500.00	Labour - VH Extension
06/04/2023	Colson Transport Ltd	3933.60	Waste Removal / Stone
06/04/2023	HMRC	2165.05	PAYE March 23
06/04/2023	JC Construction & Landscaping	1250.00	Digger / Driver
06/04/2023	John A Stephens	4252.76	Bricks
06/04/2023	Nottinghamshire County Council	1023.65	Pension Contributions Mar23
13/04/2023	AA Builders (Austin/Armstrong)	3500.00	Labour VH extn
13/04/2023	JC Construction & Landscaping	2732.00	Labour / Digger Hire VH Extens
13/04/2023	MKM Building Supplies	7443.93	Materials VH Extn
19/04/2023	Denmans Electrical Wholesalers	1039.34	Materials - Car Park Lights
23/04/2023	AA Builders (Austin/Armstrong)	3500.00	Labour - VH extn
23/04/2023	Birmingham Climbing Wall Ltd	1149.60	Climbing Wall Hire
23/04/2023	Gala Tent Ltd	3020.00	Gazebos x 3
23/04/2023	JC Construction & Landscaping	2420.00	Labour / Digger Hire VH Extn
23/04/2023	John A Stephens	5637.31	Materials VH extn
23/04/2023	MKM Building Supplies	1056.27	Materials - VH extn
23/04/2023	Traditional Ride Hire Ltd	700.00	Tea Cup Ride Coronation Event
27/04/2023	Pumpmaster Concrete Pumping	1420.20	Concrete Pumping VH
30/04/2023	AA Builders (Austin/Armstrong)	6270.00	Labour VH Extn
30/04/2023	Calverton & Dist Funeral Serv	850.00	Refund
30/04/2023	Colson Transport Ltd	2668.80	Stone / Waste removal
30/04/2023	JC Construction & Landscaping	2240.00	Digger / Driver Hire VH Extn
30/04/2023	John A Stephens	2457.58	Insulation for Floor VH
30/04/2023	MIES Facilities Mangement Ltd	2928.00	Maintenance Contract - VH
30/04/2023	MKM Building Supplies	1295.96	Materials - VH Extn
09/05/2023	AA Builders (Austin/Armstrong)	10000.00	Labour VH Extension
09/05/2023	MKM Building Supplies	7006.51	Building Materials VH Extn
09/05/2023	Wayne Scott t/a WS Roofing	585.00	Roof Repairs - Cemetery Outbui
10/05/2023	Gedling Borough Council	8734.83	Business Rates
11/05/2023	Denmans Electrical Wholesalers	1449.50	VH Car Park Lighting
11/05/2023	Frank Key	665.42	Building Materials / Hire
12/05/2023	CemPump	951.30	Concrete Pump VH extn
16/05/2023	Accipter Pest Control	795.00	Mole Control
16/05/2023	D.Wilson	1750.00	Village Planters / watering
16/05/2023	Gedling Borough Council	575.80	Trade Waste
19/05/2023	AA Builders (Austin/Armstrong)	4500.00	Labour VH extn
19/05/2023	Cllr. A. Meads	845.15	Refreshments Coronation Event
19/05/2023	HMRC	1725.75	Tax/NI due April 2023
19/05/2023	John A Stephens	2764.48	Floor Insulation VH extn
19/05/2023	Lee Glass & Glazing (Nottm) Lt	1583.71	Glazing Chapel
19/05/2023	MKM Building Supplies	1972.01	Building Supplies - VH Extn

19/05/2023	Nottinghamshire County Council	1023.65	Pension Contributions Apr23
19/05/2023	Rialtas Business Solutions Ltd	906.00	Year End Close
19/05/2023	Rialtas Business Solutions Ltd	909.98	Accounts SW Licences / Maint
24/05/2023	AA Builders (Austin/Armstrong)	6000.00	Labour - VH extension
24/05/2023	Craig Sargent Top Dogs	2200.00	Inflatables Coronation Event
24/05/2023	Crendon Timber Engineering	5820.00	Roof Trusses - VH Extension
24/05/2023	John A Stephens	3894.45	Materials - VH extn
24/05/2023	MKM Building Supplies	7507.02	Materials - VH Extn
30/05/2023	AA Builders (Austin/Armstrong)	6000.00	Labour - VH extension
30/05/2023	Calverton Allotment Associatio	5040.00	Roof Trusses (Ph2) VH Extn
30/05/2023	MKM Building Supplies	4764.87	Building Materials VH extn
31/05/2023	EDF Energy	625.00	Electricity
31/05/2023	Frank Key	4003.70	Materials - VH Extension
09/06/2023	AA Builders (Austin/Armstrong)	5000.00	Labour - VH Extension
09/06/2023	AKA Cranes	984.00	Crane Hire - VH Extn
09/06/2023	Evans Scaffolding	1015.00	Scaffolding - VH Extension
09/06/2023	HMRC	1804.44	Payroll Tax / NI May 23
09/06/2023	Nottinghamshire County Council	1023.65	Pension Contributions
15/06/2023	AA Builders (Austin/Armstrong)	8000.00	Labour - VH Extension
15/06/2023	Gedling Borough Council	943.11	NNDR Recharge St.Wilfrids CP
15/06/2023	PHS Group	842.32	Sanitary Disposal
15/06/2023	Public Works Loan Board	17137.49	Loan Repayment
15/06/2023	Twinfast / Knight Building Pro	717.75	Roofing Materials - VH Extn
20/06/2023	Framex	7795.80	Windows Dep VH Extn
26/06/2023	AA Builders (Austin/Armstrong)	7460.00	Labour - VH Extn
26/06/2023	Briton Fabricators Ltd	2160.00	Steel Beam - VH extn
26/06/2023	Encon Associates	1440.00	Plans - New Cemetery
26/06/2023	Framex	4179.60	Doors 50% Dep VH Extn
30/06/2023	Southern Electric SSE	1258.52	Electricity
05/07/2023	Walker and Son (Hauliers) Ltd	660.00	Crane Hire - VH Extn
07/07/2023	AA Builders (Austin/Armstrong)	4000.00	Labour - VH Extn
07/07/2023	AJW Decorating	1700.00	Painting Decorating CC
07/07/2023	Evans Scaffolding	1015.00	Scaffolding - VH Extn
07/07/2023	Lathams Steel Security	4321.07	Rear Doors VH Extn
07/07/2023	Nottinghamshire County Council	2368.72	Pension Contributions
12/07/2023	Framex Limited	7795.80	Windows - VH Extn
12/07/2023	Frank Key Tool Hire	534.48	Tool Hire / Scaffold Tower
12/07/2023	Gedling Borough Council	9434.29	SLA Grounds Maintenance
12/07/2023	John A Stephens	1501.42	Materials - VH Extn
12/07/2023	Knight Building Products	1528.46	Materials - VH Extn
12/07/2023	MKM Building Supplies	2391.19	Materials - VH Extn
17/07/2023	EDF Energy	1688.66	Gas
18/07/2023	Frank Key	21644.81	Materials - VH Extn
21/07/2023	Gedling Borough Council	732.00	Business Rates J/A/S 244x3
21/07/2023	Gedling Borough Council	1014.00	Planning Fees - New Cemetery

21/07/2023	Wayne Scott WS Roofing	6500.00	Labour Roof VH Extn
25/07/2023	HMRC	1759.23	Tax/NI June 2023
26/07/2023	SPG Construction Ltd	26492.40	Resurfacing Main St Car Park
27/07/2023	AA Builders (Austin/Armstrong)	9000.00	Labour - VH Extn
27/07/2023	Twinfast / Knight Building	875.62	Materials - VH Extn
28/07/2023	Framex	4179.60	Doors - VH extension
31/07/2023	PWLB	7520.36	Loan Repayment
11/08/2023	AA Builders (Austin/Armstrong)	15000.00	Labour - VH Extension
11/08/2023	Bit 4 Fire & Security	12122.40	Fire/Intruder Alarm - VH Extn
11/08/2023	Denmans Electrical Wholesalers	1045.82	Materials - VH Extn
11/08/2023	Evans Scaffolding	600.00	Scaffolding VH Extn
11/08/2023	Frank Key Building Supplies	6480.74	Materials - VH Extn
11/08/2023	Frank Key Plant & Tool Hire	625.73	Equipment Hire - VH Extn
11/08/2023	Gedling Borough Council	575.80	Trade Waste
11/08/2023	Grove Barn Joinery	2400.00	Labour - Joinery VH Extn
11/08/2023	John A Stephens	1393.89	Materials - VH Extn
16/08/2023	2commune	1500.00	Website, Hosting & Domain
16/08/2023	AA Builders (Austin/Armstrong)	6000.00	Labour - VH Extension
16/08/2023	Grange Valley Ltd	4200.00	Folding Partition VH Extn 50%
16/08/2023	KML Electrical	3192.00	Labour - Electrician VH Extn
16/08/2023	WS Roofing	7200.00	Labour - VH Extension
22/08/2023	Colson Transport Ltd	528.00	Waste Disposal VH Extn
22/08/2023	KML Electrical	6699.00	Electrical Work VH Extn
24/08/2023	HMRC	1712.27	HMRC Tax/NI July 2023
29/08/2023	Grove Barn Joinery	2125.00	Joinery Work - VH Extn
29/08/2023	Peter Nash	700.00	Tree Work - Wm Lee Park
11/09/2023	Nottinghamshire County Council	1065.35	Pension Contributions
12/09/2023	AA Builders (Austin/Armstrong)	10000.00	Labour - VH Extn
12/09/2023	Evans Scaffolding	870.00	Scaffolding - VH Extension
12/09/2023	Halliday Lighting	744.00	Bollard Reinforcement sleeves
14/09/2023	Acu Woodpanel	4508.73	Wood Panelling VH Extn
14/09/2023	Denmans Electrical Wholesalers	16718.22	Materials - VH Extn
14/09/2023	Frank Key	8946.48	Materials - VH Extn
14/09/2023	Ikea Limited	4134.00	Storage Units
14/09/2023	MKM Building Supplies	5744.77	Materials - VH Extn
14/09/2023	Nottinghamshire County Council	1505.73	Pension Contributions Aug23
14/09/2023	PKF Littlejohn	1638.00	External Audit Fee 2022 2023 A
14/09/2023	SPG Construction Ltd	10242.00	Cemetery Paths
15/09/2023	County Flooring	20042.73	Flooring - VH Extn
21/09/2023	JC Construction & Landscaping	700.00	VH CP Drainage Channels
21/09/2023	KML Electrical	6012.00	Electrical Work - VH Extn
21/09/2023	Stoaked Limited	825.00	Frame - Meeting Room Table
25/09/2023	HMRC	1854.87	HMRC Tax/NI August 2023
25/09/2023	The Office Crowd	3318.00	Meeting Chairs
02/10/2023	Southern Electric SSE	906.62	Electricity

04/10/2023	Grange Valley Ltd	4200.00	Partition Wall - VH Extn
04/10/2023	Lake Refrigeration	10164.00	Air Con Units - VH Extn
04/10/2023	Worktop Express	1254.50	Worktops - VH Extn
05/10/2023	Atlantic Timber	3008.67	Materials - VH Extn
05/10/2023	Door Valley Limited	3708.00	Int. Doors - VH Extn
16/10/2023	AA Builders (Austin/Armstrong)	20000.00	Labour VH Extn
16/10/2023	Amazon Payments UK Ltd	951.67	Misc. Items
16/10/2023	Denmans Electrical Wholesalers	1652.59	Materials - VH Extn
16/10/2023	KML Electrical	3552.00	Electrician - VH Extn
16/10/2023	MIES Facilities Mangement Ltd	827.46	EICR Remedials
20/10/2023	Frank Key	2531.48	Materials - VH Extn
20/10/2023	KML Electrical Ltd	3969.00	Electrical Work - VH Extn
20/10/2023	Nottinghamshire County Council	1852.69	Pension Contributions Sept23
20/10/2023	Pro-Fit Mouldings Ltd	1357.20	Door Casings - VH Extn
23/10/2023	AA Builders (Austin/Armstrong)	12518.00	Labour - VH Extn
23/10/2023	Nottinghamshire County Council	17508.62	B/D Pension Contributions
23/10/2023	Traditional Ride Hire Ltd	660.00	Light Switch On Ride - Deposit
25/10/2023	HMRC	1794.40	Tax / NI September 2023
25/10/2023	MKM Building Supplies	1982.58	Materials - VH Extn
26/10/2023	AGS Aluminium Glass Systems	1180.39	Reception Window -VH Extn
26/10/2023	County Flooring	9109.46	Flooring - VH Extn
26/10/2023	Grove Barn Joinery Ltd	2200.00	Joinery Work - VH Extn
26/10/2023	Lake Refrigeration	4356.00	Air Conditioning VH Extn
27/10/2023	Gedling Borough Council	9756.01	SLA Q2
27/10/2023	S Moss Plumbing	6880.00	Plumbing Work / Tiles VH Extn
27/10/2023	TPH Plant Hire Jack Taylor	5430.00	Groundwork around extension
30/10/2023	Proludic Limited	27853.01	Zip Wire - Wm.Lee
03/11/2023	Calverton Preservation Society	550.00	Grant
03/11/2023	Ian Brown Joinery	4800.00	Furniture - Office
03/11/2023	KML Electrical	3108.00	Electrical Work - VH Extn
07/11/2023	Ikea Ltd	4494.25	Storage Units
14/11/2023	Pro-fit Mouldings Ltd	851.47	Architrave - VH Extn
14/11/2023	SPG Construction Ltd	21679.48	Footpath
15/11/2023	AJW Decorating	10140.00	Painting and Decorating
15/11/2023	Amazon Payments UK Ltd	694.33	Misc. Purchases
15/11/2023	Denmans Electrical Wholesalers	4753.07	Materials - VH Extn
15/11/2023	KML Electrical	5525.54	Electrical Work VH Extn
23/11/2023	Cllr. A Meads	1036.94	Misc. Items
23/11/2023	Grove Barn Joinery	4150.00	Joinery work - VH Extn
23/11/2023	HMRC	1783.28	Tax / NI October 2023
23/11/2023	R Leigh Restoration	600.00	Conference Room table
23/11/2023	S Moss Plumbing	7320.00	VH Extn Materials / Labour
24/11/2023	Traditional Ride Hire Ltd	2640.00	Balance - Rides - Light Switch
27/11/2023	Frank Key BS	3444.49	Materials - VH Extn
27/11/2023	Nottinghamshire County Council	1868.36	Pension Contributions - Oct23

29/11/2023	Gedling Borough Council	575.08	Trade Waste 1/10/23-31/12/23
04/12/2023	WaterPlus	729.23	Water
07/12/2023	Amazon Payments UK Ltd	517.79	Misc Purchases
07/12/2023	Cllr. A. Meads	874.69	Reimbursement
07/12/2023	MJ Joinery & Building	4400.00	Labour - Joinery - VH Extn
07/12/2023	St Wilfrids Church	1000.00	Grant - Warm Spaces
08/12/2023	Bingham Ground Services	1614.00	Play Surface - Wm Lee
15/12/2023	PWLB	17137.49	Loan Repayment
20/12/2023	Frank Key	898.00	Materials
21/12/2023	KML Electrical	3287.38	Electrical - Labour/Materials
21/12/2023	Peter Nash	500.00	Installation Benches
21/12/2023	TPH Plant Hire / Jack Taylor	1480.00	Allotment Clearance CR
27/12/2023	HMRC	2649.81	Tax / NI Due Nov 23
29/12/2023	Denmans Electrical Wholesalers	2390.80	Materials
29/12/2023	Ikea	641.00	Materials - VH Extn
11/01/2024	FCC Recycling (UK)	10750.00	Third Party Contribution Grant
11/01/2024	S Moss Plumbing	3440.00	Plumbing Work
12/01/2024	Eddisons Commercial	2268.00	Insurance Valuations
12/01/2024	Freeths	1747.20	Legal Fees
12/01/2024	Gedling Borough Council	9553.09	Grounds Maintenance Contr Q3
12/01/2024	KML Electrical	2100.00	Electrical work - VH extn
12/01/2024	SafeLincs	1754.39	Fire Res Filing Cabinet
19/01/2024	SSE Energy	936.92	Electricity to 20/12/23
22/01/2024	Nottinghamshire County Council	1908.84	Pension Contributions December
24/01/2024	Ilkeston Fencing Ltd	11028.73	Fencing - Car Park extension
25/01/2024	HMRC	2363.75	HMRC Tax/NI Dec 23
29/01/2024	Gedling Borough Council	1080.00	Tree Inspections Wm Lee Park
29/01/2024	Public Works Loans Board	14656.49	Loan Repayment
29/01/2024	Zurich Municipal	985.13	Insurance Add. Premium to 31/3/24
30/01/2024	Denmans Electrical Wholesalers	1273.80	Misc. Items
30/01/2024	Frank Key Building Supplies	736.37	Building Materials
30/01/2024	PWLB	7520.36	Loan Repayment
06/02/2024	Currys Trevipay	956.24	Screen - Conference Room
08/02/2024	Nottinghamshire County Council	2097.67	Pension Contrib Nov 23
12/02/2024	EDF Energy	508.05	Gas
14/02/2024	MJ Joinery	1800.00	Joinery Work VH Extn
16/02/2024	Gedling Borough Council	10312.30	Parish Council Election costs
16/02/2024	J C Construction	580.00	Path Removal Wm Lee
16/02/2024	Nottinghamshire County Council	1775.07	Pension Contrib. Jan 24
16/02/2024	UK Fire Risk Assessments	510.00	Fire Risk Asses. VH
22/02/2024	Gedling Borough Council	2154.00	Christmas Lights
23/02/2024	HMRC	2395.19	PAYE Jan 24
29/02/2024	Corden Hardware Co Ltd	585.84	Misc Purchases
29/02/2024	Gedling Borough Council	575.80	Trade Waste
14/03/2024	Calverton Miners Welfare	12500.00	Grant / 3G Pitch

14/03/2024	Colson Transport Ltd	3900.00	Waste Clearance Allotments
14/03/2024	Turnbull & Son	9462.00	Tree Work Wm Lee Park
14/03/2024	VBCS / R Henson	570.00	Window Blinds CU1/CU2
15/03/2024	Nottinghamshire County Council	1696.77	Pension Contributions Feb 24
15/03/2024	Pop Up Power Supplies Limited	2319.60	Power Bollard Wm Lee
25/03/2024	HMRC	2532.10	Payroll Tax/NI Feb 24
27/03/2024	The Osprey Company	635.40	Rubbing Plaques
28/03/2024	Indigo Surveys Limited	1800.00	Surveys - New Cemetery