

Transaction Detail	Date Paid	Amount	VAT that can't		Category
			be recovered	Payee Name	
Signs	04/04/2024	1055.74	0	Viewtec Signs Ltd	Balderton Lake - Safer Streets 5
Loan Repaymet 10/04/2024	10/04/2024	6477.08	0	Public Works Loan Board	Dance School
10x Equipment Discs	16/04/2024	1089.85	0	Farmstar Ltd	Machinery
CCTV Upgrade	16/04/2024	7780.8	0	Trisec Ltd	Balderton Village Centre and Coronation Street Site
AS Amlin Insurance 01.04-31.03	16/04/2024	8461.29	0	Arthur J. Gallagher	Administration
Pump Repairs Job 66963	16/04/2024	1980	0	Newark Electric Motors Ltd	Balderton Village Centre
Annual Subscription 2023/24	16/04/2024	1996.36	0	NALC Notts	Administration
Purchase Ledger Payment	17/04/2024	1491.7	0	British Gas - Gas	Balderton Village Centre utilities
7 Panel Full POD Shelter	18/04/2024	15727.32	0	Sutcliffe Play Ltd	Coronation Street playing field - Safer Streets 5
Accounting Support	30/04/2024	1604.58	0	DCK Accounting Solutions	Administration
Sharp MX3061 Photocopier	30/04/2024	2563.2	0	A1 Copier Co	Administration
Water 15.04-14.06	09/05/2024	518.15	0	Everflow water	Water - Balderton Village Centre, Allotments, Cemetery
8x MM22 Grass Seeds	09/05/2024	934.8	0	Agrovista UK Ltd	Coronation Street playing field
Water Pump Repair - Job 67488	13/05/2024	504	0	Newark Electric Motors Ltd	Balderton Village Centre
Elec - Pavilion Apr 24	20/05/2024	1457.76	0	British Gas - Gas	Balderton Village Centre utilities
Water Tank - Clean & Disinfect	23/05/2024	538.2	0	Sterilizing Services Ltd	Sterilizing Services Ltd
Condition Survey - St Giles Bo	23/05/2024	2070	0	Soul Architects Ltd	St Giles Churchyard
Lighting Columns Application F	23/05/2024	616.5	0	Verve Architecture	Balderton Lake - Safer Streets 5
To Vertidrain Field	04/06/2024	840	0	Vertidrain Hire Ltd	Coronation Street playing field
Electrical Works	12/06/2024	7311.12	0	Viking Electrical Ltd	Balderton Village Centre
Signs	12/06/2024	517.22	0	Viewtec Signs Ltd	Balderton Village Centre - Safer Streets 5
Post Installation Inspection	12/06/2024	7298.18	0	Sutcliffe Play Ltd	Coronation Street playing field - Safer Streets 5
Elec - Pavilion May 24	18/06/2024	1491.31	0	British Gas - Gas	Balderton Village Centre utilities
Signs	25/06/2024	517.22	0	Viewtec Signs Ltd	Balderton Village Centre - Safer Streets 5
16x Microsoft Exchange 3x 365	09/07/2024	1174.56	0	Data One Ltd	Administration
BK59 JZH - MOT & Repairs	16/07/2024	517.66	0	Grove Auto Electrical Services	Grounds maintenance
Elec - Pavilion Jun 24	17/07/2024	1452.25	0	British Gas - Gas	Balderton Village Centre utilities
Accounting Support Jul 24	29/07/2024	1399.04	0	DCK Accounting Solutions	Administration
4x K-Nine Dog Waste Bins 40ltr	29/07/2024	1134	0	Broxap Limited	Dog bins
Extinguishers Service & Additi	02/08/2024	604	0	J Walker	Balderton Village Centre
Production Information - St Gi	02/08/2024	1830	0	Soul Architects Ltd	St Giles Churchyard
Rialtas Setup	02/08/2024	2730.49	0	Rialtas Business Solutions Ltd	Administration
Elec - Pavilion Jul 24	19/08/2024	1519.45	0	British Gas - Gas	Balderton Village Centre utilities
Fencing materials	19/08/2024	598.99	0	HUWS GRAY	Balderton Lake
2x Security Supervisors	21/08/2024	672	0	Security 2	Balderton Village Centre
Tanalised SWD	21/08/2024	2010	0	John Gregory & Sons	Balderton Lake
Water Heater Servicing	21/08/2024	776.4	0	Hoval Ltd	Balderton Village Centre
3x Lantra Chainsaw Training	21/08/2024	1260	0	Park Hill Training Ltd	Training
Cricknet Square grass seed	04/09/2024	722.66	0	Agrovista UK Ltd	Coronation Street playing field
Electricity Aug 24	17/09/2024	1498.87	0	British Gas - Gas	Balderton Village Centre utilities
MFG SLCC Conference	30/09/2024	557	0	SLCC Enterprises Ltd	Training
Shine Multi Academy Grant	30/09/2024	600	0	SHINE Multi Academy	Grant
Transit BK59 JZH tyres/wind sw	30/09/2024	504.76	0	Grove Auto Electrical Services	Grounds maintenance
Accountancy July/Aug 24	30/09/2024	1433.23	0	DCK Accounting Solutions	Administration
Chuter Ede School Grant	30/09/2024	500	0	Chuter Ede School	Grant
PWLB Loan repayment	10/10/2024	6477.08	0	Public Works Loan Board	Dance School
Printing 5000 Council booklets	10/10/2024	619	0	Anthony I Tucker	Administration
Fire Risk Assesment	10/10/2024	714	0	JP Fire Safety Solutions Ltd	Balderton Village Centre
Pavilion Elec Sep 24	17/10/2024	1459.1	0	British Gas - Gas	Balderton Village Centre utilities
Empty Dog bins 1.4-29.9.24	23/10/2024	3731.52	0	Newark and Sherwood District C	Dog bins
Heron Way C/Park Light columns	30/10/2024	29913.12	0	Via East Midlands Ltd	Balderton Lake - Safer Streets 5
Lynx maintenance contract	30/10/2024	942	0	LYNX AC	Balderton Village Centre
Leake Ecological Appraisal	06/11/2024	4781.78	0	East Midlands Consultants Ltd	Balderton Lake
Accountancy Sep 24	06/11/2024	719.04	0	DCK Accounting Solutions	Administration
V/C Annual Alarm maintenance	12/11/2024	648	0	Trisec Ltd	Balderton Village Centre
Shredder	12/11/2024	20233.94	0	Farmstar Ltd	Machinery
Hedge Cutting	12/11/2024	504	0	D Lyne	Grounds maintenance
BVC Elec Oct 24	19/11/2024	1518.6	0	British Gas - Gas	Balderton Village Centre utilities
Accountancy Oct 24	26/11/2024	719.04	0	DCK Accounting Solutions	Administration
Remembrance Parade Costs	26/11/2024	960	0	Chevron Traffic Management Ltd	Events
Verti Spiker block	03/12/2024	1046.17	0	Russells (Kirbymoorside) Ltd	Machinery
DVC Elec Nov 24	17/12/2024	1460.06	0	British Gas - Gas	Balderton Village Centre utilities
1375-2 x Defibrillators & 1 Ca	03/01/2025	2387.99	0	AED Donate	Defibrillators
1376-Lake CCTV Data 24/25	03/01/2025	2300	0	Newark and Sherwood District C	Balderton Lake - Safer Streets 5
1385-Accountancy Dec 24	17/01/2025	704.78	0	DCK Accounting Solutions	Administration
Gates Opening & Closing	17/01/2025	773.76	0	Newark Security Service Ltd	Balderton Lake
Community W/Shop training	27/01/2025	2500	0	Nottinghamshire County Council	Training - Safer Streets 5
3 x Memorial benches	27/01/2025	2359.3	0	Glasdon UK Ltd	Cemetery
VC Elec Nov 24	28/01/2025	1181.52	0	British Gas - Gas	Balderton Village Centre utilities
Worknest HR Contract	03/02/2025	1016.62	0	Worknest	Administration
BVC Emergency Lights maint con	11/02/2025	578.4	0	Trisec Ltd	Balderton Village Centre
BVC Door repair	11/02/2025	598.8	0	Stag Shopfronts Ltd	Balderton Village Centre
Eliet shredder wet screen	11/02/2025	624	0	PS Marsden (Lawnmower Services)	Machinery
External Audit 23/24	11/02/2025	2751	0	PKF Littlejohn	Administration
Bee houses/bird boxes	11/02/2025	596.04	0	Fallen Fruits Ltd	Balderton Lake
BVC Elec Jan 25	18/02/2025	1427.26	0	British Gas - Gas	Balderton Village Centre utilities