

Clipstone Parish Council - Payments over £500 - 2025-26

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
19/11/2025	Printerbase	Printer	£463.03	£92.60	£555.63
14/04/2025	Weathertech	Weathertech - roof coating 50%	£23,883.33	£4,776.67	£28,660.00
14/04/2025	RIALTAS Business Solutions Ltd	Rialtas switch to Receipts and payments	£599.00	£119.80	£718.80
14/04/2025	RTB Groundworks & Grab Hire	S&S centre car park	£9,894.40	£1,978.88	£11,873.28
15/04/2025	Octopus Energy	VH Gas & Elec. March 25	£825.59	£41.28	£866.87
25/04/2025	Notts County Council	Pension Contributions	£2,457.13	£0.00	£2,457.13
25/04/2025	HMRC	PAYE and NI - March 25	£1,547.70	£0.00	£1,547.70
29/04/2025	Rumbles Catering	Rumbles Catering - oven grant	£1,000.00	£0.00	£1,000.00
30/04/2025	PB Property Developments Ltd	Replacement doors	£6,849.00	£1,369.80	£8,218.80
23/05/2025	HMRC	HMRC - May 2025	£1,474.56	£0.00	£1,474.56
23/05/2025	NCC Pension	Pension Contributions	£1,988.60	£0.00	£1,988.60
11/06/2025	PB Property Developments Ltd	Bathrooms VH	£19,073.50	£3,814.70	£22,888.20
11/06/2025	Clipstone Scout group	Clipstone Scout group grant	£2,490.00	£0.00	£2,490.00
16/06/2025	PB Property Developments Ltd	Radiators in bathroom	£605.76	£121.15	£726.91
26/06/2025	HMRC	PAYE and NI - June	£1,547.15	£0.00	£1,547.15
26/06/2025	Notts County Council	Pension Contributions	£2,025.05	£0.00	£2,025.05
09/07/2025	Vicars Clickers	Vicars Clickers - Grant	£984.17	£0.00	£984.17
25/07/2025	Notts County Council	Pension Contributions	£2,112.77	£0.00	£2,112.77
25/07/2025	HMRC	PAYE and NI June 25	£1,547.15	£0.00	£1,547.15
28/07/2025	M+C Elliott	Gravedigging	£800.00	£0.00	£800.00
30/07/2025	Zurich Municipal	Insurance - annual	£3,079.34	£0.00	£3,079.34
26/08/2025	Notts County Council	Pension Contributions	£1,948.53	£0.00	£1,948.53
26/08/2025	HMRC	PAYE and NI Aug 25	£1,419.91	£0.00	£1,419.91
27/08/2025	RIALTAS Business Solutions Ltd	Annual invoice Aug 25-26	£427.02	£85.40	£512.42
27/08/2025	S Peberdy	Craft event	£533.00	£0.00	£533.00
11/09/2025	James Hallam	Van insurance	£1,107.20	£0.00	£1,107.20
22/09/2025	NPower	Christmas lights electricity	£1,068.28	£0.00	£1,068.28
26/09/2025	HMRC	Sept 25 PAYE and NI	£2,541.10	£0.00	£2,541.10
26/09/2025	Notts County Council	Pension September 25	£2,395.85	£0.00	£2,395.85

06/10/2025	H Ward	Cem wall engineer	£1,950.00	£390.00	£2,340.00
20/10/2025	NSDC	Dog bin contract	£1,016.60	£203.32	£1,219.92
20/10/2025	Heathaus	Replacement radiators	£783.77	£156.75	£940.52
24/10/2025	HMRC	paye and ni	£1,916.17	£0.00	£1,916.17
24/10/2025	Nottinghamshire CC	Pension	£2,171.71	£0.00	£2,171.71
04/11/2025	Touring Pantos	Panto 2026	£1,100.00	£0.00	£1,100.00
10/11/2025	Parkland Trees	Tree removal cem	£2,660.00	£0.00	£2,660.00
12/11/2025	M+C Elliott	Gravedigging	£800.00	£0.00	£800.00
26/11/2025	HMRC	PAYE and NI	£1,916.17	£0.00	£1,916.17
26/11/2025	Nottinghamshire county council	Pension	£2,097.84	£0.00	£2,097.84
01/12/2025	Clipstone Bowling club	Grant	£500.00	£0.00	£500.00
08/12/2025	Guardian Legionella	Legionella Risk Assesment	£450.00	£90.00	£540.00
19/12/2025	Octopus Energy	Gas & Electricity - Nov 25	£531.77	£79.17	£610.94
23/12/2025	Notts County Council	Pension cont	£2,108.56	£0.00	£2,108.56
23/12/2025	HMRC	PAYE and NI	£1,803.43	£0.00	£1,803.43
08/01/2026	PKF LittleJohn LLP	Audit 24-25	£630.00	£126.00	£756.00
09/01/2026	LITE	Christmas lights 25	£4,290.00	£858.00	£5,148.00
15/01/2026	Clipstone youth club	Clipstone youth club grant	£6,250.00	£0.00	£6,250.00
19/01/2026	Octopus Energy	Gas and Electricity - VH	£647.93	£114.73	£762.66
26/01/2026	Notts County Council	Pension - January	£2,161.64	£0.00	£2,161.64
26/01/2026	HMRC	January PAYE and NI	£1,821.73	£0.00	£1,821.73
11/02/2026	Octopus Energy	Gas and elec VH Jan 26	£633.85	£100.27	£734.12
19/02/2026	Notts ALC	Annual membership	£1,459.68	£0.00	£1,459.68
26/02/2026	Notts County Council	Pension cont - Feb 26	£2,219.37	£0.00	£2,219.37
26/02/2026	HMRC	PAYE and NI Feb 26	£1,782.77	£0.00	£1,782.77
27/02/2026	PPLPRS	Annual music licence	£485.44	£97.09	£582.53
05/03/2026	NPower	NPower	£874.17	£43.71	£917.88
17/03/2026	Octopus Energy	VH Gas and Elec	£580.93	£91.74	£672.67
18/03/2026	NSDC	Trade waste	£1,294.80	£0.00	£1,294.80
18/03/2026	NSDC	Trade waste	£527.80	£0.00	£527.80
23/03/2026	NSDC	Dog bin contract	£1,046.50	£209.30	£1,255.80

26/03/2026	Nottinghamshire County council	Pension cont	£2,246.07	£0.00	£2,246.07
26/03/2026	HMRC	PAYE and NI	£1,474.30	£0.00	£1,474.30