Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date	Power	Statutory Provisions
01/05.2024	DVLA	Tax for van	DD	£28.00	£0.00		01/05/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
07/05/2024	UK Fuels	Fuel for Van and grounds maintenance	DD	£173.26	£28.88		07/05/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
28/04/2024	UK Fuels	Fuel card charge	DD	£1.20	£0.20		13/05/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
13/05/2024	Nottinghamshire CC	Pension contributions May 24	Online	£1,798.12	£0.00		13/05/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
01/03/2024	CISIWO	Annual rent Amenity Land, off Highfield	Online	£106.58	£0.00		13/05/2024	Power to acquire land for or to provide recreation grounds, public walks, pleasur	Local Government Act 1972, Sched 14, para 27
29/04/2024	Mansfield Garden Machinery	2 Stroke Oil	Online	£6.58	£1.10		13/05/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
07/05/2024	Vault Contracts	Security Alarm service at Sqoshis	Online	£96.00	£16.00		13/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
02/05/2024	County Supplies	Cleaning/Hygiene Village Hall	Online	£99.05	£16.51		13/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
07/05/2024	Octopus Energy	Gas & Electric Village Hall	DD	£798.15	£111.29		15/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
07/05/2024	Octopus Energy	Electricity for cemetery hut	DD	£38.49	£1.83		15/05/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
15/05/20224	NSDC	50% rent for S&S centre	SO	£406.94	£0.00		15/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
			Subtotal	**£3,552.37**	**£175.81**				
		Additional payments made							
15/05/2024	Pockit card top up	Microsoft Annual - all devices, petty cash	Online	£650.00	£0.00		15/05/2025	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
20/05/2024	THPE Ltd	Kneedpads	Online	£14.39	£2.40		20/05/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
17/05/2024	Mansfield Fire and Safety	Service/Testing System and Extinguishers	Online	£534.00	£0.00		20/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
14/05/2024	NEP Energy Services Ltd	Energy Audit	Online	£1,182.00	£197.00		20/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
20/03/2024	Newton Newton Flags	D-Day 80 Flag of Peace Official	Online	£34.80	£5.80		20/05/2024	Power to encourage visitors	Local Government Act 1972, s 144
20/05/2024	Pockit card top up	Amazon vouchers Dday comp	Online	£250.00	£0.00		20/05/2024	Power to provide entertainment	Local Government Act 1972, s 145
20/05/2024	Cal B	Tech support	Online	£35.00	£0.00		20/05/2024	Power to provide information relating to matters affecting local government	Local Government Act 1972, s 142
07/05/2024	Vault Contracts	Security Alarm Service Village Hall	Online	£96.00	£0.00		20/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
07/02/2024	Mansfield Garden Machinery	Servicing	Online	£91.50	£15.25		22/05/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
07/02/2024	Mansfield Garden Machinery	Servicing	Online	£261.50	£43.58		22/05/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
24/05/2024	Salaries	May Salaries	Online	£6,705.64	£0.00		24/05/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
24/05/2024	HMRC	May NI and PAYE	Online	£1,116.48	£0.00		24/05/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
28/05/2024	Notts CC	Pension Contributions May 24 - additional	Online	£29.27	£0.00		28/05/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
29/05/2024	Water Plus	VH Water	DD	£54.88	£0.00		29/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
16/05/2024	BT	VH Phone Broadband	DD	£93.00	£18.60		30/05/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
			Total	**£11,148.46**	**£282.63**				
			TOTAL	**£14,700.83**					