

Date	Beneficiary	Expenditure Details	Amount (excluding VAT)	VAT VAT cannot be recovered) (if
12/04/2022	Octopus Energy	Village Hall Gas & Electricity	£741.66	
17/04/2022	SP Buchanan	Roofing Repairs - Sqoshi's and Village Hall	£2,360.00	
26/04/2022	Mansfield Garden Machinery	Replacement items	£1,695.06	
29/04/2022	HMRC	On-costs	£1,299.72	
29/04/2022	Salaries	April	£5,857.55	
06/05/2022	Countrywide Machinery	Ride-on Mower - advance payment	£4,320.53	
25/05/2022	Mansfield Garden Machinery	Replacement item	£739.20	
27/05/2022	Secure-a-Home	Replacement front door at Sqoshi's	£3,083.33	
31/05/2022	HMRC	On-costs	£1,128.43	
31/05/2022	Salaries	May	£5,625.70	
10/06/2022	THPE Ltd	Workwear	£541.93	
23/06/2022	WPS Hallam	Motor Insurance	£504.00	
30/06/2022	Salaries	June	£6,905.55	
30/06/2022	HMRC	On-costs	£1,356.02	
21/07/2022	Staff	Salaries	£6,774.57	
21/07/2022	HMRC	On-costs	£1,378.57	
25/07/2022	Xtreme Electrical	LED lighting in Village Hall	£2,135.00	
26/07/2022	HMRC	On-costs	£1,200.89	
26/07/2022	Salaries	July	£6,774.57	
02/08/2022	James Hallam	Council Guard insurance	£3,775.08	
26/08/2022	Staff	August	£6,908.89	
26/08/2022	HMRC	On-costs	£1,091.47	
26/09/2022	HMRC	On-costs	£1,434.85	
26/09/2022	Salaries	September	£7,547.49	
30/09/2022	Elliotts	December 2021 - Grave digging fees	£1,320.00	
30/09/2022	Elliotts	April 2022 - Grave digging fees	£680.00	
05/10/2022	Newark and Sherwood District Council	Emptying of dog bins	£754.00	
18/10/2022	Clipstone Football Club	Grant request	£1,000.00	

26/10/2022	Staff	Salaries	£7,640.43
26/10/2022	HMRC	On-costs	£1,627.20
27/10/2022	Descale & Chlorination Services Ltd	Water hygiene risk assessment and testing	£690.00
24/11/2022	Via	Christmas lighting streetlighting RCBOs	£2,035.66
24/11/2022	Lite	Christmas lighting installation & tree decorations	£4,025.00
25/11/2022	Staff	November salaries & back pay	£10,119.45
25/11/2022	HMRC	On-costs	£2,772.49
01/12/2022	Old Mill Lane Garage	Van	£20,075.00
22/12/2022	Salaries	December salaries	£8,074.88
22/12/2022	HMRC	On-costs	£1,504.48