

Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date
01/04/2024	Octopus	Gas and Electricity for VH March 2024	DD	£957.64	£137.67		10/04/2024
26/04/2024	Notts CC	April 2024 Pension contributions	Online	£1,798.12	£0.00		26/04/2024
26/04/2024	HMRC	April 2024 PAYE and NI	Online	£893.87	£0.00		26/04/2024
26/04/2024	Salaries	April 2024 Salaries	Online	£5,944.76	£0.00		26/04/2024
25/04/2024	Air cadets	Grant	Online	£1,000.00	£0.00		25/04/2024
13/05/2024	Nottinghamshire CC	Pension contributions May 24	Online	£1,798.12	£0.00		13/05/2024
07/05/2024	Octopus Energy	Gas & Electric Village Hall	DD	£798.15	£111.29		15/05/2024
15/05/2024	Pockit card top up	Microsoft Annual - all devices, petty cash	Online	£650.00	£0.00		15/05/2025
14/05/2024	NEP Energy Services Ltd	Energy Audit	Online	£1,182.00	£197.00		20/05/2024
24/05/2024	Salaries	May Salaries	Online	£6,705.64	£0.00		24/05/2024
24/05/2024	HMRC	May NI and PAYE	Online	£1,116.48	£0.00		24/05/2024
26/06/2024	Salaries	June Salaries	Online	£6,822.14	£0.00		26/06/2024
26/06/2024	HMRC	June NI and PAYE	Online	£1,166.41	£0.00		26/06/2024
26/06/2024	Notts CC	Pension Contributions June 24	Online	£1,874.83	£0.00		26/06/2024
09/07/2024	Pockit Card top up / Amazon	for Amazon Village Hall chairs x 70 (Top-up £2,200)	Online	£2,141.93	£357.00		09/07/2024
09/07/2024	London Hearts	Mindray C1A Defibrillator AED, case & bracket	Online	£693.00	£0.00		10/07/2024
01/07/2024	Heat Haus Newark Ltd	Boiler system Village Hall	Online	£14,763.18	£2,460.53		19/07/2024
23/07/2024	Clipstone Colts	Grant	Online	£500.00	£0.00		23/07/2024
26/07/2024	Salaries	July Salaries	Online	£6,687.14	£0.00		26/07/2024
26/07/2024	Notts CC	Pension Contributions July 24	Online	£1,826.81	£0.00		26/07/2024
25/07/2024	James Hallam Ltd	Council Insurance (Annual)	Online	£4,001.03	£0.00		06/08/2024
25/03/2024	M & C Elliott	Grave digging	Online	£760.00	£0.00		06/08/2024
05/08/2024	L and H Services Ltd	Review of Fire Risk assessment	Online	£595.00	£0.00		06/08/2024
23/08/2024	Staff	Salaries - August	Online	£6,435.77	£0.00		23/08/2024
23/08/2024	Notts CC	Pension Contributions August	Online	£1,737.89	£0.00		23/08/2024
04/01/2024	Octopus Energy	Gas & Electric Village Hall (o/s balance)	DD	£1,088.01	£157.69		30/08/2024
06/09/2024	P Atkins (Ltd)	Van sensor	Online	£754.57	£125.76		06/09/2024
05/09/2024	PKF Littlejohn	External Audit	Online	£756.00	£126.00		06/09/2024
26/09/2024	Staff	Salaries - September	Online	£6,705.64	£0.00		26/09/2024
26/09/2024	Notts CC	Pension Contributions	Online	£1,839.86	£0.00		26/09/2024
17/09/2024	Heat Haus Newark Ltd	Boiler Installation - remaining	Online	£14,950.13	£2,491.69		26/09/2024
30/09/2024	Clipstone Welfare Youth Club	Grant	Online	£10,000.00	£0.00		30/09/2024
14/10/2024	NSDC	Emptying of Dog Bins	Online	£1,197.84	£199.64		15/10/2024
25/10/2024	Notts CC	Pension October 24	Online	£1,849.28	£0.00		25/10/2024
25/10/2024	Staff	Salaries October 24	Online	£6,755.89	£0.00		25/10/2024
29/10/2024	Landmark Chambers	Legal advice fees (to be reimbursed)	Online	£3,600.00	£600.00		12/11/2024
14/11/2024	Mercury Garage	Van repairs - pads, breaks, tracking, tyres	Online	£508.64	£84.77		19/11/2024
26/11/2024	Staff	Salaries November 2024	Online	£8,326.61	£0.00		26/11/2024
26/11/2024	HMRC	PAYE & NIC	Online	£1,134.28	£0.00		26/11/2024
26/11/2024	Notts CC	Pension Contributions November 2024	Online	£2,246.04	£0.00		26/11/2024
02/12/2024	PB Property Developments Ltd	Depost for Village Hall S106 Project	Online	£5,529.22	£921.54		03/12/2024
02/12/2024	Octopus	Gas VH (inc 245.83 balance now paid, minus £30 goo	DD	£802.33	£38.21		10/12/2024
16/12/2024	PB Property Developments Ltd	Electrical and Brickwork - VH	Online	£8,211.24	£1,368.54		17/12/2024
23/12/2024	Staff	Salaries December	Online	£7,271.27	£0.00		23/12/2024
23/12/2024	Notts CC	Pensions December	Online	£1,916.98	£0.00		23/12/2024
23/12/2024	WeatherTech	50% roof repairs and coating	Online	£28,660.00	£4,776.67		07/01/2025
06/01/2025	Lite	Storage, testing & installation of Christmas lights	Online	£5,148.00	£858.00		07/01/2025
08/01/2025	Notts ALC	Annual subs 25/26	Online	£1,333.07	£0.00		14/01/2025
09/01/2025	Octopus	Hall Gas & Electric	DD	£1,268.14	£190.45		17/01/2025
20/01/2025	PB Property Developments Ltd	Kitchen upgrade VH	Online	£10,281.60	£1,713.60		21/01/2025
24/01/2025	Notts CC	Pensions January	Online	£1,842.46	£0.00		24/01/2025
24/01/2025	Staff	Salaries January	Online	£7,038.01	£0.00		24/01/2025
26/02/2025	Notts CC	Pension February	Online	£1,776.85	£0.00		26/02/2025
26/02/2025	Staff	Salaries February	Online	£6,824.13	£0.00		26/02/2025
03/03/2025	NSDC	Bin Collection, Cemetery - Annual	Online	£1,253.20	£0.00		05/03/2025
28/02/2025	Landmark Chambers	Advice - 7th Avenue Land	Online	£1,800.00	£300.00		05/03/2025
06/03/2025	Octopus	VH Elec and Gas	DD	£1,101.39	£161.85		14/03/2025
13/03/2025	NSDC	Emptying of dog bins Sept to March	Online	£1,219.92	£0.00		19/03/2025
17/03/2025	RTB Groundworks	Disability Ramp works S&S	Online	£12,300.47	£2,050.08		19/03/2025
26/03/2025	Staff	Salaries March	Online	£8,244.11	£0.00		26/03/2025
26/03/2025	Notts CC	Pension March	Online	£2,194.28	£0.00		26/03/2025
26/03/2025	HMRC	NI & PAYE	Online	£829.53	£0.00		26/03/2025
29/03/2025	RTB Groundworks	Car Park S&S centre	Online	£42,828.25	£7,138.04		31/03/2025