

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	Pocket 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	Pocket 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	HMRC	PAYE NI	Online	£182.78	£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