

Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date
03/04/2023	Octopus	Village hall gas and electricity	DD	£550.94	£79.43		11/04/2023
24/03/2023	HMRC	March HMRC payment	Online	£765.83	£0.00		20/04/2023
06/04/2023	Secure a home	New office window	Online	£2,662.50	£443.75		14/04/2023
24/04/2023	Salaries	April salary payments	Online	£6,230.02	£0.00		24/04/2023
24/04/2023	NottsALC	Annual membership	Online	£1,068.28	£0.00		24/04/2023
26/04/2023	HMRC	April PAYE	Online	£973.06	£0.00		26/04/2023
03/05/2023	Flare	Coronation mugs	Online	£1,086.48	£181.08		24/05/2023
26/05/2023	Salaries	May salary payments	Online	£6,212.91	£0.00		26/05/2023
26/05/2023	HMRC	May PAYE and NI	Online	£1,132.71	£0.00		26/05/2023
30/05/2023	UK Fuels	Fuel for van	DD	£170.54	£34.11		30/05/2023
30/05/2023	BT	Village hall telephone and internet	DD	£110.14	£22.03		30/05/2023
30/05/2023	Natwest	Bank charges	Online	£15.40	£0.00		30/05/2023
30/05/2023	Octopus energy	Village hall gas & electricity	DD	£532.99	£73.64		30/05/2023
25/06/2023	Notts CC Pension	Pension contribution - May	Online	£1,858.20	£0.00		05/06/2023
28/03/2023	L and H Services	Health & Safety consultancy work	Online	£790.00	£0.00		12/06/2023
30/06/2023	Countrywide	Sit on mower	Online	£12,408.00	£2,068.00		30/06/2023
29/06/2023	James Hallam	Van insurance	Online	£573.80	£0.00		30/06/2023
26/06/2023	Salaries	June Salary payments	Online	£5,957.52	£0.00		26/06/2023
26/06/2023	HMRC	Tax and NI - June	Online	£933.55	£0.00		26/06/2023
03/04/2023	Npower	Electricity for the Christmas lights	Online	£546.15	£26.01		26/06/2023
26/06/2023	LGPS	Pension contributions for June 2023	Online	£1,750.46	£0.00		17/07/2023
31/05/2023	Via	Scope and specification at SS centre	Online	£3,376.80	£562.80		12/07/2023
19/05/2023	Rialtas	Year end Alpha close down	Online	£594.00	£99.00		17/07/2023
26/07/2023	Salaries	July salaries	Online	£6,023.02	£0.00		26/07/2023
26/07/2023	HMRC	July PAYE and NI	Online	£933.55	£0.00		26/07/2023
28/07/2023	James Hallam	Annual insurance payment	Online	£3,922.09	£0.00		31/07/2023
10/06/2022	Npower	Christmas lights electricity	Online	£824.29	£39.25		17/07/2023
26/07/2023	LGPS	Pension contributions July	Online	£1,776.73	£0.00		26/07/2023
19/05/2023	Rialtas	Year end close - rejected so repaid	Online	£594.00	£99.00		17/07/2023
25/08/2023	LGPS	Pension contributions - August 2023	Online	£1,729.68	£0.00		25/08/2023
25/08/2023	Salaries	August salary payments	Online	£5,889.09	£0.00		25/08/2023
25/08/2023	HMRC	PAYE and NI - August	Online	£959.59	£0.00		25/08/2023
08/08/2023	D Streets	Relocate sink, radiator in new office	Online	£910.00	£0.00		11/09/2023
18/09/2023	PKF	External Audit	Online	£756.00	£126.00		20/09/2023
18/09/2023	L and H	Emergency lighting and fire alarm system	Online	£3,670.00	£0.00		20/09/2023
21/09/2023	HMRC	September PAYE and NI	Online	£903.03	£0.00		26/09/2023
26/09/2023	Salaries	September salaries	Online	£5,880.53	£0.00		26/09/2023
26/09/2023	LGP	September pension contributions	Online	£1,725.17	£0.00		26/09/2023
01/08/2023	Lite	1/3 payment Christmas lights	Online	£2,200.32	£366.72		02/10/2023
04/10/2023	Xtreme	Supply and fit 4 LED panels	Online	£600.00	£100.00		09/10/2023
27/09/2023	Clipstone Colts	Grant	Online	£500.00	£0.00		09/10/2023
27/09/2023	Clipstone FC	Grant	Online	£1,000.00	£0.00		09/10/2023
27/09/2023	Clipstone Miners welfare youth club	Grant	Online	£10,000.00	£0.00		09/10/2023
03/10/2023	NSDC	Emptying of dog bins - 03/04/2023 - 30/09/2023	Online	£995.28	£165.88		09/10/2023
26/10/2023	Salaries	October salaries	Online	£6,288.48	£0.00		26/10/2023
26/10/2023	HMRC	PAYE October	Online	£1,150.41	£0.00		26/10/2023
26/10/2023	Notts CC Pension	Pensions October	Online	£1,881.29	£0.00		26/10/2023
08/11/2023	LITE	To supply bespoke infrastructure to 4 lamposts	Online	£1,060.80	£176.80		15/11/2023
06/11/2023	LITE	Festive light installation payment	Online	£2,200.32	£366.72		15/11/2023
24/11/2023	Payroll	November payroll	Online	£8,634.01	£0.00		24/11/2023
24/11/2023	Notts CC	Pensions contributions - November	Online	£2,760.33	£0.00		24/11/2023
24/11/2023	HMRC	PAYE and NI - November 2023	Online	£2,529.21	£0.00		24/11/2023
29/11/2023	AA Fencing	Cemetery fencing	Online	£3,436.22	£687.24		29/11/2023
29/11/2023	Clipstone welfare	Donation wodards Christmas lights switch on	Online	£1,230.00	£0.00		29/11/2023
01/12/2023	Octopus energy	Gas and electricity for village hall	DD	£972.37	£48.62		15/12/2023
20/12/2023	Clipstone Parish Council	Transfer to Unity current account	Online	£1,000.00	£0.00		20/12/2023
22/12/2023	Payroll	December payroll	Online	£6,256.96	£0.00		22/12/2023
22/12/2023	HMRC	PAYE and NI	Online	£1,090.95	£0.00		22/12/2023
22/12/2023	Notts CC	Pension contributions - December 2023	Online	£1,849.87	£0.00		22/12/2023
09/01/2024	Lite	Final payment for Christmas lighting	Online	£1,100.16	£220.03		09/01/2024
08/01/2024	Lite	Storage, testing and installation of Christmas lights	Online	£4,356.00	£726.00		08/01/2024
26/01/2024	Notts county pension	Pension contributions - January 24	Online	£1,834.61	£0.00		26/01/2024
26/01/2024	HMRC	PAYE and NI - January 24	Online	£1,033.48	£0.00		26/01/2024
26/01/2024	Various	Salaries - January 24	Online	£6,214.62	£0.00		26/01/2024
31/01/2024	Notts ALC	Membership from 1st April 2024	Online	£1,160.46	£0.00		31/01/2024
09/02/2024	Octopus	Gas and electricity for VH	DD	£960.70	£48.04		09/02/2024
26/02/2024	HMRC	PAYE and NI - February 24	Online	£990.65	£0.00		26/02/2024
26/02/2024	Notts county pension	Pension contributions - February 24	Online	£1,801.94	£0.00		26/02/2024
26/02/2024	Employees	Salaries	Online	£6,124.42	£0.00		26/02/2024
06/03/2024	1st Clipstone Scouts	Grant payment	Online	£2,300.00	£0.00		06/03/2024
06/03/2024	NSDC	Bin collection - Cemetery - Annual invoice	Online	£1,209.00	£0.00		06/03/2024
29/02/2024	Octopus Energy	Gas and Electricity - Village hall	DD	£1,006.91	£50.35		12/03/2024
13/03/2024	NSDC	Dog bin emptying 03/10/2023 - 31/03/2024	Online	£1,008.48	£168.08		13/03/2024
13/03/2024	N Bradley	Land clearance	Online	£600.00	£0.00		13/03/2024
18/03/2024	N Power	Electricity for Christmas lights	Online	£1,167.87	£55.61		18/03/2024
25/03/2024	M & C Elliott	Gravedigging fees March	Online	£760.00	£0.00		25/03/2024
26/03/2024	Various	Salaries	Online	£6,419.99	£0.00		26/03/2024
26/03/2024	Nottinghamshire CC	Pension contributions March 24	Online	£1,915.87	£0.00		26/03/2024
26/03/2024	HMRC	PAYE and NI contributions	Online	£1,170.82	£0.00		26/03/2024