

Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date	Power	Statutory Provisions
01/09/2023	NSDC	Non domestic rates	DD	£51.00	£0.00		01/08/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
01/09/2023	Waterplus	Water charges for the village hall	DD	£42.91	£0.00		01/08/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
04/09/2023	Pockit card - Petty cash	Transfer to petty cash and for purchase of battery pack	Online	£600.00	£0.00		04/09/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
08/08/2023	D Streets	Relocate sink, radiator in new office	Online	£910.00	£0.00		11/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
11/09/2023	K Vardy	Refund of hall deposit	Online	£50.00	£0.00		11/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
03/09/2023	UK Fuel	Fuel for ground maintenance	DD	£98.04	£16.34		11/09/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
04/09/2023	Octopus	Gas and electricity for village hall	DD	£140.39	£6.68		12/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
20/07/2023	WPS Hallam	Insurance for new mower	Online	£388.88	£0.00		13/09/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
06/09/2023	Trade UK	Materials for new office	Online	£212.25	£35.38		13/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
18/08/2023	NSDC	50% share S&S rent	DD	£406.94	£0.00		14/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
10/09/2023	UK Fuels	Fuel for van	DD	£86.00	£14.34		18/09/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
18/09/2023	PKF	External Audit	Online	£756.00	£126.00		20/09/2023	Public have the right to inspect certain documents	Local Government Act 1972 s 228
18/09/2023	L and H	Emergency lighting and fire alarm system	Online	£3,670.00	£0.00		20/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
18/09/2023	Amazon	Air freshners, grease gun and magnetic frames	Online	£68.39	£11.06		20/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
21/09/2023	HMRC	September PAYE and NI	Online	£903.03	£0.00		26/09/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
26/09/2023	Salaries	September salaries	Online	£5,880.53	£0.00		26/09/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
26/09/2023	LGP	September pension contributions	Online	£1,725.17	£0.00		26/09/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
14/09/2023	County Supplies	Bleach	Online	£15.19	£2.53		21/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
14/09/2023	County Supplies	Cleaning supplies	Online	£91.68	£15.28		21/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
31/08/2023	Trade UK	New office building supplies	Online	£146.17	£24.37		22/09/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
			Subtotal	£16,242.57	£251.98				
29/09/2023	Natwest	Additional payments made Bank charges	DD	£12.60	£0.00		29/09/2023		
			Total	£12.60	£0.00				
			TOTAL	£16,255.17					