Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date	Power	Statutory Provisions
31/08/2023	Mitchells Ironmongers	Grease gun	Online	£55.69	£9.28		09/10/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
07/09/2023	Heat Haus	Annual service boiler system	Online	£175.03	£29.18		09/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
02/10/2023	Water plus	Village hall water charge	DD	£42.91	£0.00		02/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
02/10/2023	NSDC	Non domestic rates VH	DD	£51.00	£0.00		02/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
02/10/2023	BT	Village Hall telephone	DD	£100.64	£16.77		02/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
01/08/2023	Lite	1/3 payment Christmas lights	Online	£2,200.32	£366.72		02/10/2023		
02/10/2023	Transfer	Transfer to reserves	Online	£85,000.00	£0.00		02/10/2023	NA	NA
09/10/2023	Trade Uk	New office building supplies	Online	£307.31	£51.22		09/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
04/10/2023	Xtreme	Supply and fit 4 LED panels	Online	£600.00	£100.00		09/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
27/09/2023	Clipstone Colts	Grant	Online	£500.00	£0.00		09/10/2023	limited amount of money for purposes for which they have no other specific statutor	Local Government Act 1972, s.137
27/09/2023	Clipstone FC	Grant	Online	£1,000.00	£0.00		09/10/2023	limited amount of money for purposes for which they have no other specific statutor	Local Government Act 1972, s.137
27/09/2023	Little Diggers	Grant	Online	£250.00	£0.00		09/10/2023	limited amount of money for purposes for which they have no other specific statutor	Local Government Act 1972, s.137
27/09/2023	lipstone Miners welfare youth clu	Grant	Online	£10,000.00	£0.00		09/10/2023	limited amount of money for purposes for which they have no other specific statutor	Local Government Act 1972, s.137
04/10/2023	AWLymn	Headstone repair	Online	£325.00	£54.17		09/10/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
06/10/2023	DALC	CiLCA Training for clerk	Online	£250.00	£0.00		09/10/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
01/10/2023	UK Fuels	Fuel card charge	DD	£1.20	£0.20		09/10/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
04/10/2023	Petty cash	Pockit card top up	Online	£300.00	£0.00		04/10/2023	NA	NA
03/10/2023	NSDC	Emptying of dog bins - 03/04/2023 - 30/09/2023	Online	£995.28	£165.88		09/10/2023	Power to acquire and maintain open spaces	Public Health Act 1875, section 164 Open Spaces Act 1906, subsections 9, 10
18/09/2023	NSDC	S&S centre 50% rent	DD	£406.94	£0.00			Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
01/10/2023	Amazon	Cloud controller and 4 PoE ports	Online	£108.28	£18.05		09/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
02/10/2023	Octopus Energy	Gas and electricity 01/09/2023 - 30/09/2023	DD	£171.56	£8.17		10/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
14/09/2023	Mansfield Garden Machinery	Mower service and repair	Online	£265.22	£0.00		09/10/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
15/10/2023	Amazon	First aid supplies	Online	£36.26	£7.29		16/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
13/10/2023	County Supplies	Cleaning supplies	Online	£131.60	£21.93		16/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
12/10/2023	County Supplies	Stationary and cleaning supplies	Online	£58.32	£14.21		12/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
11/10/2023	Michelle Paxton	Spooky disco supplies	Online	£97.50	£0.00		11/10/2023	Power to contribute to encouragement of Tourism	LGA 1972, section 144
09/10/2023	Pockit card	Petty cash top up	Online	£100.00	£0.00		09/10/2023	NA	NA
			Subtotal	**£103,530.06**	**£863.07**				
		Additional payments made							
09/10/2023	County supplies	1 foot rest and cleaning	Online	£77.40	£15.48		09/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
08/10/2023	UK Fuels	Fuel for van	DD	£95.04	£15.84		16/10/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
26/10/2023	Salaries	October salaries	Online	£6,288.48	£0.00		26/10/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
26/10/2023	HMRC	PAYE October	Online	£1,150.41	£0.00		26/10/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
26/10/2023	Notts CC Pension	Pensions October	Online	£1,881.29	£0.00		26/10/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
30/10/2023	BT	Telephone bill October	DD	£100.64	£20.13		30/10/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
31/10/2023	Natwest	Bank charges	DD	£14.45	£0.00		31/10/2023	NA	NA
			Total	**£9,607.71**	**£51.45**				
			TOTAL	**£113,137.77**					