

| Invoice Date | Payee | Service | Payment Method | Total Amount | VAT | Note | Payment Date | Power | Statutory Provisions |
|--------------|-----------------------|--|-----------------|-------------------|----------------|------|--------------|---|---|
| 01/11/2023 | NSDC | Non Domestic rates | DD | £51.00 | £0.00 | | 01/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 01/11/2023 | Water Plus | Water rates for the Village Hall | DD | £42.91 | £0.00 | | 01/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 01/11/2023 | UK Fuels | Charge for Fuel card | DD | £1.20 | £0.20 | | 13/11/2023 | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10 |
| 01/11/2023 | NSDC | 50% Rent share for S&S centre | DD | £406.94 | £0.00 | | 14/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 02/10/2023 | Mercury Garage | Service for the Van | Online | £336.24 | £56.04 | | 15/11/2023 | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10 |
| 08/11/2023 | LITE | To supply bespoke infrastructrue to 4 lamposts | Online | £1,060.80 | £176.80 | | 15/11/2023 | Power to contribute to encouragement of Tourism | LGA 1972, section 144 |
| 06/11/2023 | LITE | Festive light installation payment | Online | £2,200.32 | £366.72 | | 15/11/2023 | Power to contribute to encouragement of Tourism | LGA 1972, section 144 |
| 07/11/2023 | Octopus | Gas and Electricity for the Village Hall | DD | £256.34 | £12.20 | | 15/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 07/11/2023 | Octopus | Cemetery Electricity | DD | £31.36 | £1.49 | | 15/11/2023 | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10 |
| 02/11/2023 | Mitchells Ironmongers | Bolts and a yard Broom | Online | £30.86 | £5.14 | | 15/11/2023 | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10 |
| 26/09/2023 | DCS Ltd | Clean and Chlorination of water system in Village Hall | Online | £499.20 | £83.20 | | 15/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 25/10/2023 | Konica Minolta | Printing and Photocopier | Online | £35.26 | £5.88 | | 15/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 23/10/2023 | Acorn Signs | Signs for new office | Online | £79.20 | £13.20 | | 15/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 02/11/2023 | County supplies | Various cleaning materials | Online | £107.97 | £21.59 | | 15/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 09/11/2023 | Trade UK | Various materials for new office | Online | £442.73 | £73.80 | | 15/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 25/11/2023 | ICO | Information commisioners office | DD | £35.00 | £0.00 | | 24/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
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| | | Additional payments made | | | | | | | |
| | | | Subtotal | £5,617.33 | £816.26 | | | | |
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| 24/11/2023 | Payroll | November payroll | Online | £8,634.01 | £0.00 | | 24/11/2023 | Power to appoint staff under reasonable terms and conditions | Local Government Act 1972, section 112 |
| 24/11/2023 | Notts CC | Pensions contributions - November | Online | £2,760.33 | £0.00 | | 24/11/2023 | Power to appoint staff under reasonable terms and conditions | Local Government Act 1972, section 112 |
| 24/11/2023 | HMRC | PAYE and NI - November 2023 | Online | £2,529.21 | £0.00 | | 24/11/2023 | Power to appoint staff under reasonable terms and conditions | Local Government Act 1972, section 112 |
| 15/11/2023 | Pockit card | Pockit card top up | Online | £200.00 | £0.00 | | 15/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 20/11/2023 | UK Fuels | Fuel for van | DD | £96.00 | £19.20 | | 20/11/2023 | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10 |
| 29/11/2023 | C Charles | Deposit refund | Online | £50.00 | £0.00 | | 29/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 29/11/2023 | County Supplies | Bookcase | Online | £178.56 | £35.71 | | 29/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 29/11/2023 | AA Fencing | Cemetery fencing | Online | £3,436.22 | £687.24 | | 29/11/2023 | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10 |
| 29/11/2023 | Clipstone welfare | Donation wodards Christmas lights switch on | Online | £1,230.00 | £0.00 | | 29/11/2023 | Power to contribute to encouragement of Tourism | LGA 1972, section 144 |
| 29/11/2023 | L Freeman | Deposit refund | Online | £50.00 | £0.00 | | 29/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
| 30/11/2023 | Natwest | Bank charges | Online | £24.50 | £0.00 | | 30/11/2023 | NA | NA |
| 30/11/2023 | BT | Phone and internet bill November | DD | £75.63 | £15.13 | | 30/11/2023 | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133 |
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| | | | Total | £19,264.46 | £757.28 | | | | |
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| | | | TOTAL | £24,881.79 | | | | | |