

<u>Invoice Date</u>	<u>Payee</u>	<u>Service</u>	<u>Payment Method</u>	<u>Total Amount</u>	<u>VAT</u>	<u>Note</u>	<u>Payment Date</u>	<u>Power</u>	<u>Statutory Provisions</u>
01/12/2023	NSDC	Non domestic rates	DD	£51.00	£0.00		01/12/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
01/12/2023	Water Plus	Water for village hall	DD	£42.91	£0.00		01/12/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
11/12/2023	UK Fuels	Fuel for van	DD	£87.90	£17.58		11/12/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
12/12/2023	Octopus energy	Electricity for cemetery hut	DD	£6.43	£0.32		12/12/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
01/12/2023	NSDC	50% Sqoshis rent	SO	£406.94	£0.00		14/12/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
01/12/2023	Octopus energy	Gas and electricity for village hall	DD	£972.37	£48.62		15/12/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
18/12/2023	Mansfield Garden machinery	Service of equipment	Online	£197.50	£39.50		18/12/2023	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
12/11/2023	Barnes	Valuation of Squash and Sauna centre	Online	£240.00	£48.00		18/12/2023	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
20/12/2023	Clipstone Parish Council	Transfer to Unity current account	Online	£1,000.00	£0.00		20/12/2023	NA	NA
22/12/2023	Payroll	December payroll	Online	£6,256.96	£0.00		22/12/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
22/12/2023	HMRC	PAYE and NI	Online	£1,090.95	£0.00		22/12/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
22/12/2023	Notts CC	Pension contributions - Decmeber 2023	Online	£1,849.87	£0.00		22/12/2023	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
29/12/2023	Natwest	Bank charges	DD	£17.15	£0.00		29/12/2023	NA	NA
			<b>Subtotal</b>	<b>£12,219.98</b>	<b>£154.02</b>				
		<b>Additional payments made</b>							
			<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>				
			<b>TOTAL</b>	<b>£12,219.98</b>					