

Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date	Power	Statutory Provisions
01/01/2024	NSDC	Non domestic rates VH	DD	£51.00	£0.00		02/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
01/01/2024	Water plus	Village hall water charge	DD	£42.91	£0.00		02/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
08/01/2024	Clipstone Parish Council	Transfer to Unity current Account	Online	£50,000.00	£0.00		08/01/2023	NA	NA
08/01/2024	UK Fuels	Fuel card charge	DD	£1.20	£0.20		08/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
15/01/2024	Pockit card	Pockit card top up	Online	£200.00	£0.00		15/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
15/01/2024	Pockit card	Pockit card top up	Online	£150.00	£0.00		15/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
01/01/2024	NSDC	50% Squash and Sauna centre rent	SO	£406.94	£0.00		15/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
17/01/2024	Pockit card	Pockit card top up	Online	£100.00	£0.00		17/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
10/01/2024	THPE	Polo shirts x2 for Parish workers	Online	£15.48	£2.58		24/01/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
09/01/2024	THPE	Various uniform ad boots for Parish workers	Online	£434.75	£86.95		09/01/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
09/01/2024	Lite	Final payment for Christmas lighting	Online	£1,100.16	£220.03		09/01/2024	Power to contribute to encouragement of Tourism	LGA 1972, section 144
08/01/2024	Trade Uk	Building materials	Online	£193.07	£38.61		08/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
08/01/2024	Amazon	Cleaning materials and IT equipment	Online	£250.91	£50.18		08/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
02/01/2024	DVLA	Tax for van	DD	£28.00	£0.00		02/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
			Subtotal	£52,974.42	£398.56				
		Additional payments made							
08/01/2024	Lite	Storage, testing and installation of christmas lights	Online	£4,356.00	£726.00		08/01/2024	Power to contribute to encouragement of Tourism	LGA 1972, section 144
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£58.70	£11.74		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	SLCC	Clerk's membership 2024	Online	£188.00	£0.00		22/01/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£309.00	£61.80		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£96.10	£19.22		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£96.10	£19.22		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£83.80	£16.76		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£108.35	£21.67		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£59.08	£11.82		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£59.08	£11.82		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
22/01/2024	Mansfield Garden Maintenance	Service of machinery	Online	£58.70	£11.74		22/01/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
11/01/2024	Notts county supplies	Cleaning supplies	Online	£163.04	£27.17		26/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
26/01/2024	Notts county pension	Pension contributions - January 24	Online	£1,834.61	£0.00		26/01/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
26/01/2024	HMRC	PAYE and NI - January 24	Online	£1,033.48	£0.00		26/01/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
26/01/2024	Various	Salaries - January 24	Online	£6,214.62	£0.00		26/01/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
29/01/2024	Transfer	Transfer to savings account	Online	£20,000.00	£0.00		29/01/2024	NA	NA
29/01/2024	Transfer	Transfer to savings account	Online	£40,000.00	£0.00		29/01/2024	NA	NA
30/01/2024	BT	Phone for VH January 24	DD	£85.14	£17.03		30/01/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
31/01/2024	Notts ALC	Membership from 1st April 2024	Online	£1,160.46	£0.00		31/01/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
31/01/2024	Transfer	Transfer to savings account	Online	£40,000.00	£0.00		31/01/2024	NA	NA
			Total	£115,964.26	£955.98				
			TOTAL	£168,938.68					