Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date	Power	Statutory Provisions
01/02/2024	DVLA	Tax for van	DD	£28.00	£0.00		01/02/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
01/02/2024	Transfer	Transfer to savings	Online	£20,000.00	£0.00		01/02/2024	NA	
05/02/2024	Transfer	Transfer to savings	Online	£50,000.00	£0.00		05/02/2024	NA	
09/02/2024	Octopus	Gas and electricity for VH	DD	£960.70	£48.04		09/02/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
01/02/2024	UK Fuels	Fuel card charge	DD	£1.20	£0.20		12/02/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
01/02/2024	NSDC	50% rent S&S centre charge	SO	£406.94	£0.00		15/02/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
16/02/2024	C English	Deposit refund	Online	£50.00	£0.00		16/02/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
16/02/2024	H Howell	Deposit refund	Online	£50.00	£0.00		16/02/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
01/02/2024	UK Fuels	Fuel for van and grounds maintenance	DD	£58.29	£11.66		17/02/2024	Power to acquire and maintain - Burial grounds, cemeteries and crematoria	Open Spaces Act 1906, Sections 9 and 10
20/02/2024	X 2 Connect	Light for defibrillator phonebox	Online	£76.80	£15.36		21/02/2024	Power to provide life-saving appliances (e.g. life belts, defibrillators)	Public Health Act 1936, s234
26/02/2024	HMRC	PAYE and NI - February 24	Online	£990.65	£0.00		26/02/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
26/02/2024	Notts county pension	Pension contributions - February 24	Online	£1,801.94	£0.00		26/02/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
			Subtotal	**£74,424.52**	**£75.25**				
		Additional payments made							
14/02/2024	NSDC	Recharge for election	Online	£192.86	£32.14		21/02/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
14/02/2024	Trade UK	Building materials	Online	£187.35	£37.47		21/02/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
26/02/2024	Employees	Salaries	Online	£6,124.42	£0.00		26/02/2024	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 112
28/02/2024	Water plus	Water for Village hall	DD	£54.88	£0.00		28/02/2024	Power to acquire and provide buildings for public meetings and assemblies	Local Government Act 1972, s. 133
			Total	**£6,559.51**	**£69.61**				
			TOTAL	**£80,984.03**					