

| Invoice Date | Payee                   | Service   | Payment Method  | Total Amount      | VAT            | Note | Payment Date | Power   | Statutory Provisions  |
|--------------|-------------------------|---|-----------------|-------------------|----------------|------|--------------|---|---|
| 01/03/2024   | BT                      | Village Hall - February 2024                    | DD              | £85.14            | £17.03         |      | 01/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 01/03/2024   | DVLA                    | Tax for van                                     | DD              | £28.00            | £0.00          |      | 01/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 28/02/2024   | Octopus Energy          | Electricity for Cemetery hut                    | DD              | £43.42            | £2.17          |      | 04/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 06/03/2024   | 1st Clipstone Scouts    | Grant payment                                   | Online          | £2,300.00         | £0.00          |      | 06/03/2024   | Power to provide litter bins in streets and public places                 | Litter Act 1983, subsections 5 and 6  |
| 06/03/2024   | NSDC                    | Bin collection - Cemetery - Annual invoice      | Online          | £1,209.00         | £0.00          |      | 06/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 26/02/2024   | NSDC                    | Bin collection - Villahe hall - Annual invoice  | Online          | £484.90           | £0.00          |      | 06/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 01/03/2024   | Elliotts                | Gravedigging for February 24                    | Online          | £380.00           | £0.00          |      | 06/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 29/02/2024   | NSDC                    | New dog bin Intake woods                        | Online          | £360.00           | £60.00         |      | 06/03/2024   | Power to provide litter bins in streets and public places                 | Litter Act 1983, subsections 5 and 6  |
| 05/03/2024   | MPF                     | Telephone box refurb panels                     | Online          | £225.60           | £37.60         |      | 06/03/2024   | Power to provide life-saving appliances (e.g. life belts, defibrillators) | Public Health Act 1936, s234  |
| 31/02/2024   | Mitchells Ironmongers   | Nuts, bolts and inox discs, Security socket set | Online          | £92.05            | £18.41         |      | 06/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 21/02/2024   | Littlewoods             | Grass seed and roseate                          | Online          | £156.00           | £26.00         |      | 06/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 29/02/2024   | UK Fuels                | Fuel card charge                                | DD              | £1.20             | £0.20          |      | 11/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 29/02/2024   | Octopus Energy          | Gas and Electricity - Village hall              | DD              | £1,006.91         | £50.35         |      | 12/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 12/03/2024   | B Roper                 | Hall hire deposit refund                        | Online          | £50.00            | £0.00          |      | 12/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 12/03/2024   | County supplies         | Stationary and desk trays                       | Online          | £63.95            | £12.79         |      | 12/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 13/03/2024   | NSDC                    | Dog bin emptying 03/10/2023 - 31/03/2024        | Online          | £1,008.48         | £168.08        |      | 13/03/2024   | Power to provide litter bins in streets and public places                 | Litter Act 1983, subsections 5 and 6  |
| 13/03/2024   | Active medical supplies | Pedi-pads for defibrillator                     | Online          | £129.84           | £21.64         |      | 13/03/2024   | Power to provide life-saving appliances (e.g. life belts, defibrillators) | Public Health Act 1936, s234  |
| 13/03/2024   | N Bradley               | Land clearance                                  | Online          | £600.00           | £0.00          |      | 13/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 15/03/2024   | NSDC                    | 50% rent for S&S centre                         | SO              | £406.94           | £0.00          |      | 15/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
|              |                         | <b>Additional payments made</b>                 | <b>Subtotal</b> | <b>£8,631.43</b>  | <b>£414.26</b> |      |              |   |   |
| 18/03/2024   | UK Fuels                | Fuel for van                                    | DD              | £86.51            | £17.30         |      | 18/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 18/03/2024   | N Power                 | Electricity for Christmas lights                | Online          | £1,167.87         | £55.61         |      | 18/03/2024   | Power to contribute to encouragement of Tourism                           | LGA 1972, section 144   |
| 18/03/2024   | Notts County Suuplies   | Cleaning consumables                            | Online          | £54.43            | £10.89         |      | 18/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 18/03/2024   | Amazon                  | Desk trays                                      | Online          | £55.19            | £11.04         |      | 18/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 18/03/2024   | Amazon                  | Laminating pouches                              | Online          | £22.98            | £4.60          |      | 18/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 18/03/2024   | Amazon                  | Screwa and bolts                                | Online          | £18.46            | £3.69          |      | 18/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 18/03/2024   | Octopus                 | Cemetery electricity                            | DD              | £41.24            | £1.96          |      | 18/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 22/03/2024   | Better metal store      | RBL grant payment                               | Online          | £114.00           | £22.80         |      | 22/03/2024   | Power to maintain, repair and protect war memorials                       | War Memorials (Local Authorities Powers) Act 1923, section 1 as extended by LGA 1948, section 133 |
| 25/03/2024   | UK Fuels                | Fuel for van                                    | DD              | £82.56            | £16.51         |      | 25/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 25/03/2024   | M & C Elliott           | Gravedigging fees March                         | Online          | £760.00           | £0.00          |      | 25/03/2024   | Power to acquire and maintain - Burial grounds, cemeteries and crematoria | Open Spaces Act 1906, Sections 9 and 10   |
| 26/03/2024   | Various                 | Salaries  | Online          | £6,419.99         | £0.00          |      | 26/03/2024   | Power to appoint staff under reasonable terms and conditions              | Local Government Act 1972, section 112  |
| 26/03/2024   | Nottinghamshire CC      | Pension contributions March 24                  | Online          | £1,915.87         | £0.00          |      | 26/03/2024   | Power to appoint staff under reasonable terms and conditions              | Local Government Act 1972, section 112  |
| 26/03/2024   | HMRC                    | PAYE and NI contributions                       | Online          | £1,170.82         | £0.00          |      | 26/03/2024   | Power to appoint staff under reasonable terms and conditions              | Local Government Act 1972, section 112  |
| 28/03/2024   | Water plus              | Water bill for VH                               | DD              | £54.68            | £0.00          |      | 28/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 28/03/2024   | Unity                   | Manual handling fee                             | Online          | £0.80             | £0.00          |      | 28/03/2024   | NA  |   |
| 28/03/2024   | Notts County Suuplies   | Cleaning supplies                               | Online          | £164.75           | £32.95         |      | 28/03/2024   | Power to acquire and provide buildings for public meetings and assemblies | Local Government Act 1972, s. 133   |
| 31/03/2024   | Unity                   | Service charge                                  | DD              | £32.40            | £0.00          |      | 31/03/2024   | NA  |   |
|              |                         |   | <b>Total</b>    | <b>£12,162.55</b> | <b>£94.84</b>  |      |              |   |   |
|              |                         |   | <b>TOTAL</b>    | <b>£20,793.98</b> |                |      |              |   |   |