

Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date
Approved at 27 July 2022 Parish Council meeting							
03/06/2022	Water Plus	Water charges for Village Hall	Online	£142.98			28/07/2022
17/06/2022	Rialtas Business Solutions Ltd	Transfer data and install software on RFO lap-top	Online	£30.00	£5.00		28/07/2022
19/06/2022	Amazon	Airfresheners	Online	£17.75	£2.96		18/07/2022
19/06/2022	Amazon	Mobile phone case	Online	£6.19	£1.03		18/07/2022
30/06/2022	Mitchells Ironmongers	Socket set	Online	£63.59	£10.60		28/07/2022
01/07/2022	Water Plus	Water	DD	£2.79			01/07/2022
01/07/2022	NSDC	Non domestic rates	DD	£69.00			01/07/2022
01/07/2022	UK Fuels	Fuel for van	DD	£122.78	£20.46		11/07/2022
01/07/2022	Smart Pension	Pension monthly fee	DD	£18.00			07/07/2022
04/07/2022	AMS Motor Repairs	Wiper linkage repair	Online	£227.38			28/07/2022
04/07/2022	Smart Pension	Pension contributions	DD	£310.59			12/07/2022
04/07/2022	Octopus	Village Hall gas and electricity	DD	£421.20	£20.06	June	12/07/2022
06/07/2022	Notts County Council - County Supplies	Urinal blocks, toilet roll, cloths, floor cleaner	Online	£70.08	£11.68		28/07/2022
06/07/2022	Trade UK	2 plants, miracle-gro, watering can	Online	£35.80	£5.97		28/07/2022
08/07/2022	Octopus	Cemetery Electricity	DD	£24.21	£1.21	Credit deducted	15/07/2022
14/07/2022	Mercury Garage	MOT and work on Van	Online	£329.18	£47.78		28/07/2022
15/07/2022	NSDC	50% Sqoshi's rent	SO	£331.25			14/07/2022
18/07/2022	Michelle Paxton	Reimbursement - Giffgaff as Pockit card ran out	Online	£12.00		Caretaker & consultant clerk	28/07/2022
18/07/2022	Joanne Angela	Damage deposit refund	Online	£50.00			20/07/2022
18/07/2022	Edge IT Systems	Epitaph temporary upgrade	Online	£62.40	£10.40		28/07/2022
21/07/2022	Staff	Salaries	Online	£6,774.57			26/07/2022
21/07/2022	HMRC	On-costs	Online	£1,378.57			26/07/2022
29/07/2022	Natwest	Charges	DD	£25.76			29/07/2022
			Sub-total	£10,526.07			
Additional payments made							
18/07/2022	Michelle Paxton	Reimbursement - Giffgaff as Pockit card ran out	Online	£6.00		Clerk	28/07/2022
25/07/2022	Xtreme Electrical	LED lighting in Village Hall	Online	£2,562.00	£427.00	Council approved at 27/07/22 meeting. No recertification required.	29/07/2022
29/07/2022	Reserve Transfers	Transfer to reserves	Online	£225,000.00			
				£238,094.07			