

<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>
APPROVED FOR PAYMENT AT SEPTEMBER'S MEETING							
31/12/2021	Elliotts	December 2021 - Grave digging fees	Online	£1,320.00	£0.00	Invoices only just sent through	30/09/2022
31/03/2022	Elliotts	March 2022 - Grave digging fees	Online	£340.00	£0.00	Invoices only just sent through	30/09/2022
30/04/2022	Elliotts	April 2022 - Grave digging fees	Online	£680.00	£0.00	Invoices only just sent through	30/09/2022
31/05/2022	Elliotts	May 2022 - Grave digging fees	Online	£60.00	£0.00	Invoices only just sent through	30/09/2022
06/06/2022	Cal Bryant	Laptop setup, maintenance and return	Online	£35.00	£0.00		30/09/2022
29/07/2022	Notts County Council	County supplies - cleaning products	Online	£98.39	£16.40		30/09/2022
31/07/2022	Elliotts	July 2022 - Grave digging fees	Online	£340.00	£0.00	Invoices only just sent through	30/09/2022
01/08/2022	Amazon	Wireless keyboard and Mouse	Online	£34.99	£4.49		30/09/2022
12/08/2022	Cal Bryant	Hardware maintenance and setup	Online	£124.00	£0.00		30/09/2022
22/08/2022	Newark and Sherwood District Council	Sqoshi's 50% rent - September 2022	DDR	£331.25	£0.00		14/09/2022
24/08/2022	Mercury Garage	Service and works needed on van	Online	£220.20	£36.70		13/09/2022
28/08/2022	UK Fuels	Fuel for van	DDR	£70.30	£11.72		05/09/2022
30/08/2022	Cal Bryant	Office License for PC	Online	£20.95	£0.00		30/09/2022
01/09/2022	Water Plus	Water supply for Cemetery	DDR	£2.79	£0.00		01/09/2022
01/09/2022	Newark and Sherwood District Council	Non Domestic rates	DDR	£69.00	£0.00		01/09/2022
01/09/2022	Octopus Energy	August charge for Village Hall	DDR	£110.96	£5.28		09/09/2022
01/09/2022	Smart Pension	Smart Pension subscription	DDR	£18.00	£0.00		07/09/2022
01/09/2022	Smart Pension	Pension contributions - August	DDR	£193.75	£0.00		12/09/2022
04/09/2022	UK Fuels	Fuel for van	DDR	£105.20	£17.53		12/09/2022
05/09/2022	Amazon	Laptop case	Online	£21.89	£2.25		30/09/2022
06/09/2022	Trade UK		Online	£122.80	£20.47		30/09/2022
06/09/2022	Octopus Energy	August charge for Cemetery	DDR	£22.66	£1.08	Not taken	
06/09/2022	Amazon	Wireless mouse	Online	£9.99	£2.24		30/09/2022
12/09/2022	Little Bloomers	Flower arrangement for condolence table	Online	£65.00	£0.00		13/09/2022
12/09/2022	Amazon	Book of condolence	Online	£39.94	£4.99		30/09/2022
14/09/2022	Pockit	New Pockit card top up	Online	£100.00	£0.00		14/09/2022
15/09/2022	Heat Haus	Annual Gas Service	Online	£160.88	£26.82		16/09/2022
16/09/2022	SLCC Enterprises	Clerk ILCA Training	Online	£144.00	£24.00		16/09/2022
19/09/2022	Secure A Home	Supply and fit 2 windows	Online	£408.91	£68.15		30/09/2022
28/09/2022	Sharon Pyke	Consultant Clerk Travel Expenses	Online	£214.65	£0.00		30/09/2022
20/09/2022	Festive Lights Ltd	Christmas Lights	Online	£164.64	£27.44		30/09/2022
26/09/2022	Salaries	September	Online	£7,547.49	£0.00		26/09/2022
26/09/2022	HMRC	September PAYE & NI	Online	£1,434.85	£0.00		26/09/2022
				£14,632.48			
		Less Payment Not Taken		£22.66			
			Sub-total	£14,609.82			
ADDITIONAL PAYMENTS MADE							
02/09/2022	Natwest	Bank Charges	Charges	£17.57			30/09/2022
30/09/2022	BT	Broadband & phone	DDR	£67.94			30/09/2022
			Sub-total	£85.51			
			Total	£14,695.33			