Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date
PAYMENTS AGREED AT OCTOBER'S MEETING							
12/09/2022	PKF	External Audit	Online	£480.00	£80.00		18/10/2022
22/09/2022	Descale & Chlorination Services Ltd	Water hygiene risk assessment and testing	Online	£828.00	£138.00		27/10/2022
22/09/2022	Newark and Sherwood District Council	50% rent charge	SO	£331.25	£0.00		14/10/2022
28/09/2022	Nottinghamshire County Supplies	Stationery and cleaning products	Online	£113.20	£18.87		27/10/2022
28/09/2022	Clipstone Football Club	Grant request	Online	£1,000.00	£0.00	Approved at September 2022 meeting	18/10/2022
28/09/2022	Clipstone Bowls Club	Grant request	Online	£250.00	£0.00	Approved at September 2022 meeting	18/10/2022
28/09/2022	Clipstone Colts Football Club	Grant request	Online	£500.00	£0.00	Approved at September 2022 meeting	18/10/2022
28/09/2022	Clipstone Cricket Club	Grant request	Online	£500.00	£0.00	Approved at September 2022 meeting	18/10/2022
01/10/2022	Elliotts	Gravedigging - Sept 2022	Online	£340.00	£0.00		05/10/2022
01/10/2022	Newark and Sherwood District Council	Non-domestic rates	DD	£69.00	£0.00		03/10/2022
01/10/2022	Water Plus	Water rates - Village hall	DD	£46.91	£0.00		03/10/2022
01/10/2022	Smart Pension	Monthly charge	DD	£18.00	£0.00		10/10/2022
02/10/2022	UK Fuels	Membership charge	DD	£1.20	£0.20		10/10/2022
03/10/2022	Octopus Energy	Village Hall gas & electricity	DD	£289.12	£13.77		11/10/2022
04/10/2022	Smart Pension	Pension contributions	DD	£215.37	£0.00		12/10/2022
05/10/2022	Newark and Sherwood District Council	Emptying of dog bins	Online	£904.80	£150.80		05/10/2022
06/10/2022	T Hill	Hall deposit refund	Online	£50.00	£0.00		06/10/2022
06/10/2022	Trade UK		Online	£55.66	£9.27	Invoices available at the meeting	27/10/2022
ADDITIONAL PAYMENTS MADE							
16/10/2022	BT	Phone & Broadband	DD	£66.37	£11.06		30/10/2022
23/10/2022	UK Fuels	Fuel	DD	£55.00	£9.17		31/10/2022
24/10/2022	K Walter	Hall deposit refund	Online	£50.00			24/10/2022
26/10/2022	Staff	Salaries	Online	£7,640.43			26/10/2022
26/10/2022	HMRC	On-costs	Online	£1,627.20			26/10/2022
TRANSFER							
27/10/2022	Natwest	Transfer to Reserves	Online	£60,000.00		Agreed at PC meeting 26/10/22	27/10/2022