'	ostone Parish Council November 2022 Payment Schedule						860. Appendix E
<u>Invoice</u> <u>Date</u>	<u>Payee</u>	<u>Service</u>	Payment Method	<u>Total</u> <u>Amount</u>	<u>VAT</u>	<u>Note</u>	Payment Date
04/10/2022	Via	Christmas lighting streetlighting RCBOs	Online	£2,442.79	£407.13		
14/10/2022	Information Commissioner's Office	GDPR/Data Protection Renewal	DD	£40.00			25/11/2022
24/10/2022	Newark and Sherwood District Council	50% rent share former squash & sauna	SO	£331.25			15/11/2022
01/11/2022	Newark and Sherwood District Council	Non-domestic rates	DD	£69.00	£0.00		01/11/2022
01/11/2022	Water Plus	Water rates - Village hall	DD	£46.91	£0.00		01/11/2022
01/11/2022	Smart Pension	Monthly charge	DD	£18.00	£0.00		02/11/2022
02/11/2022	Octopus Energy	Cemetery electricity	DD	£31.28	£1.49		
06/11/2022	UK Fuels	Membership charge	DD	£1.20	£0.20		14/11/2022
03/11/2022	Octopus Energy	Village Hall gas & electricity	DD	£445.33	£60.48		11/11/2022
07/11/2022	Smart Pension	Pension contributions	DD	£225.33	£0.00		10/11/2022
31/10/2022	P Chapman	Damage Deposit Refund	Online	£50.00	£0.00		02/11/2022
31/10/2022	Lexis Nexis	Arnold Baker Local Council Administration book	Online	£131.99			
07/11/2022	Trade UK	Grafitti Removing Products	Online	£18.45			
07/11/2022	Lite	Christmas lighting installation & tree decorations	Online	£4,830.00	£805.00		
09/11/2022	NCC County Supplies	Village Hall cleaning products	Online	£134.89	£22.48		
14/11/2022	Natwest	October Charges	DD	£23.45			30/11/2022
16/11/2022	BT	Phone & Broadband	DD	£66.37	£11.06		30/11/2022
16/11/2022		Damage Deposit Refund	Online	£50.00			18/11/2022