

<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>
20/06/2022	Mansfield Garden Machinery	Strimmer Stihl FS50CE	Online	£225.96	£37.66		01/08/2022
01/08/2022	Abigail Robson	Hall hire damage deposit refund	Online	£50.00	£0.00		01/08/2022
16/07/2022	BT	Village hall bill for July	DDR	£66.37	£11.06		01/08/2022
16/03/2022	NSDC	Non Domestic rates	DDR	£69.00	£0.00		01/08/2022
23/09/2021	Water Plus	Cemetery water supply	DDR	£2.79	£0.00		01/08/2022
01/08/2022	Smart Pension	Monthly subscription	DDR	£18.00	£0.00		05/08/2022
31/07/2022	UK Fuels	Fleet control and insights	DDR	£1.20	£0.20		08/08/2022
01/08/2022	Octopus Energy	Village Hall Gas and Electricity - July 2022	DDR	£159.72	£7.61		09/08/2022
01/08/2022	Octopus Energy	Cemetery Hut - Electricity - July 2022	DDR	£77.14	£3.67		09/08/2022
02/08/2022	James Hallam	Council Guard insurance	Online	£3,775.08	£0.00		10/08/2022
13/07/2022	County Supplies	Cloths, Mop bucket, A4 punched pockets	Online	£59.16	£9.86		10/08/2022
12/07/2022	County Supplies	Cloths	Online	£8.86	£1.48		10/08/2022
10/08/2022	SLCC Enterprises	RFO FILCA qualification	Online	£144.00	£24.00		10/08/2022
25/07/2022	Smart Pension	Pension contributions	DDR	£369.34	£0.00		11/08/2022
18/07/2022	NSDC	50% share of rent for Squash & Sauna centre	SO	£331.25	£0.00		15/08/2022
17/08/2022	Pockit Card	Pockit card top up	Online	£18.00	£0.00		17/08/2022
26/08/2022	Staff	August salaries	Online	£6,908.89	£0.00		26/08/2022
23/08/2022	MPF	Acrylic Poppies x100	Online	£312.00	£52.00		26/08/2022
26/08/2022	HMRC	August PAYE	Online	£1,091.47	£0.00		26/08/2022
30/08/2022	BT	Village hall bill for August	DDR	£66.37	£11.06		30/08/2022
31/08/2022	Natwest	Bank charges - July	Charges	£15.75	£0.00		31/08/2022
			Sub-total	£13,770.35			