

<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 November's meeting							
04/10/2022	Via	Christmas lighting streetlighting RCBOs	Online	£2,442.79	£407.13		24/11/2022
14/10/2022	Information Commissioner's Office	GDPR/Data Protection Renewal	DD	£35.00		£5 reduction to £35 for a direct debit	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			24/11/2022
07/11/2022	Trade UK	Graffiti Removing Products	Online	£18.45	£3.08		24/11/2022
07/11/2022	Lite	Christmas lighting installation & tree decorations	Online	£4,830.00	£805.00		24/11/2022
09/11/2022	NCC County Supplies	Village Hall cleaning products	Online	£134.89	£22.48		24/11/2022
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	L Bye	Damage Deposit Refund	Online	£50.00			18/11/2022
			Sub-total	£8,951.24			
			Less	£31.28		Payment not taken	
			New Sub-total	£8,919.96			
Additional payments made							
12/10/2022	Amazon	Phone screen protector	Online	£3.29	£0.55		24/11/2022
27/10/2022	M Paxton	Travel and parking expenses	Online	£16.40		Clerk Training at Notts ALC Southwell	24/11/2022
01/11/2022	Amazon	Phone screen protector	Online	£8.88	£1.48		24/11/2022
08/11/2022	Pocket Card	Transfer	Online	£200.00			08/11/2022
15/11/2022	Mansfield Garden Machinery	Autocut strimmer wire	Online	£38.52	£6.42		24/11/2022
15/11/2022	Mansfield Garden Machinery	Mulcher repairs & maintenance	Online	£81.72	£13.62		24/11/2022
17/11/2022	Mansfield Garden Machinery	Stihl Strimmer	Online	£249.00	£41.50		24/11/2022
25/11/2022	Staff	November salaries & back pay	Online	£10,119.45			25/11/2022
25/11/2022	HMRC	Tax & NI	Online	£2,772.49			25/11/2022
			Sub-total	£13,489.75			
			Total	£22,409.71			