Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date
01/02/2023	Water Plus	Village Hall water rates	DD	£46.91	£0.00		01/02/2023
13/01/2023	H&F Electrical	Lighting upgrades	Online	£1,098.00	£183.00		06/02/2023
26/01/2023	HMRC	January HMRC Payment	Online	£1,470.65	£0.00		06/02/2023
13/01/2023	Secure a home	Supply and fit window	Online	£150.07	£25.01		06/02/2023
07/01/2023	Trade UK	LED Lights	Online	£15.96	£2.66		06/02/2023
06/02/2023	Via	Grit	Online	£66.00	£11.00		06/02/2023
06/02/2023	Citizens Advice	Grant Payment	Online	£750.00	£0.00		06/02/2023
01/02/2023	Smart Pension	Monthly charge	DD	£18.00	£0.00		07/02/2023
01/02/2023	Octopus	Village hall Gas & Electricity	DD	£610.64	£88.62		09/02/2023
26/01/2023	Smart Pension	January Pension payment	DD	£218.42	£0.00		10/02/2023
02/02/2023	BT	Phone and internet	DD	£66.37	£11.06		02/02/2023
11/01/2023	THPE Ltd	Safety boots	Online	£78.00	£13.00		27/02/2023
06/02/2023	County Supplies	Batteries	Online	£13.32	£2.22		27/02/2023
08/02/2023	SLCC	New Clerk webinar - MP	Online	£24.00	£4.00		27/02/2023
11/01/2023	Mansfield Garden machinery	Ramps for van	Online	£237.98	£39.66		06/02/2023
07/02/2023	Trade UK	Primer, cloths, filler	Online	£121.96	£20.33		27/02/2023
07/02/2023	NALC	Annual Subscription	Online	£1,068.28	£0.00		27/02/2023
02/02/2023	Octopus	Cemetery hut - electricity	DD	£27.91	£1.50		10/02/2023
31/01/2023	NALC	Chair skills training for DE	Online	£45.00	£0.00		27/02/2023
31/01/2023	Elliotts	Grave digging	Online	£1,140.00	£0.00		27/02/2023
26/01/2023	Heat Haus	Install Hive controls	Online	£332.38	£55.40		27/02/2023
			Subtotal	**£7,599.85**	**£402.06**		
		Additional payments made					
06/02/2023	Michelle Hill	Damage deposit refund	Online	£50.00	£0.00		06/02/2023
06/02/2023	Michelle Paxton	Clerk expenses	Online	£49.50	£0.00		06/02/2023
13/02/2023	UK Fuels	Fuel for van	Online	£202.98	£33.83		12/02/2023
14/02/2023	NSDC	S&S centre rent	DD	£331.25	£0.00		14/02/2023
22/02/2023	Clipstone Youth Club	Grant payment	Online	£10,000.00	£0.00		22/02/2023
24/02/2023	HMRC	PAYE and NI	Online	£1,196.80	£0.00		24/02/2023
24/02/2023	Salaries	February Salary payments	Online	£8,296.31	£0.00		24/02/2023
17/01/2023	Konica Minolta	Metered printing	Online	£24.82	£4.14		27.02/2023
24/02/2023	County Supplies	Consumables - cleaning	Online	£79.81	£13.30		27/02/2023
28/02/2023	Natwest	Bank charges	Online	£16.41	£0.00		28/02/2023
			Total	**£20,247.88**	**£1,642.07**		
			TOTAL	**£27,847.73**			