Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date
02/04/2023	UK Fuels	Fleet control	DD	£1.20	£0.20		11/04/2023
24/03/2023	Smart Pension	Membership fee	DD	£18.00	£0.00		11/04/2023
04/04/2023	Octopus	Cemetery hut electricity	DD	£32.15	£1.53		12/04/2023
01/04/2023	Waterplus	Village hall water charge	DD	£42.91	£0.00		03/04/2023
12/04/2023	Notts ALC	Councillor training	Online	£45.00	£0.00		12/04/2023
01/04/2023	NSDC	Non domestic rates	DD	£52.48	£0.00		03/04/2023
09/04/2023	UK Fuels	Fuel for van	DD	£65.25	£10.88		17/04/2023
26/03/2023	UK Fuels	Fuel for van	DD	£72.00	£12.00		03/04/2023
15/03/2023	Waterplus	Village hall water bill	DD	£99.55	£0.00		17/04/2023
03/04/2023	Pockit card	Pockit card top up	Online	£150.00	£0.00		03/04/2023
24/03/2023	Smart Pension	Pension contributions March	DD	£239.39	£0.00		14/04/2023
21/03/2023	NSDC	50% Squash & Sauna centre rent	DD	£331.25	£0.00		14/04/2023
03/04/2023	Octopus	Village hall gas and electricity	DD	£550.94	£79.43		11/04/2023
24/03/2023	HMRC	March HMRC payment	Online	£765.83	£0.00		20/04/2023
06/04/2023	Secure a home	New office window	Online	£2,662.50	£443.75		14/04/2023
			Total	**£5,128.45**	**£547.79**		
		Additional payments made					
19/04/2023	Pockit card	Petty cash	Online	£200.00	£0.00		19/04/2023
24/04/2023	Salaries	April salary payments	Online	£6,230.02	£0.00		24/04/2023
24/04/2023	Clipstone MWCT	Coronation Childrens entertainment	Online	£270.00	£0.00		24/04/2023
24/04/2023	Clipstone MWCT	Wool for Knit and natter	Online	£80.00	£0.00		24/04/2023
24/04/2023	NottsALC	Annual membership	Online	£1,068.28	£0.00		24/04/2023
31/03/2023	NSDC	Village hall waste collection	Online	£455.78	£0.00		24/04/2023
26/04/2023	Colliery Regeneration group	Deposit refund	Online	£50.00	£0.00		26/04/2023
26/04/2023	HMRC	April PAYE	Online	£973.06	£0.00		26/04/2023
28/04/2023	Natwest	Interest	Online	£22.75	£0.00		28/04/2023
26/04/2023	Natwest	Transfer to reserves	Online	£80,000.00	£0.00		26/04/2023
			Total	**£89,349.89**	**£0.00**		
			TOTAL	**£94,478.34**			