Invoice Date	Payee	Service	Payment Method	Total Amount	VAT	Note	Payment Date	Power	Statutory Provisions
31/08/2023	Mitchells Ironmongers	Grease gun	Online	£55.69	£9.28		09/10/2023		
07/09/2023	Heat Haus	Annual service boiler system	Online	£175.03	£29.18		09/10/2023		
02/10/2023	Water plus	Village hall water charge	DD	£42.91	£0.00		02/10/2023		
02/10/2023	NSDC	Non domestic rates VH	DD	£51.00	£0.00		02/10/2023		
02/10/2023	BT	Village Hall telephone	DD	£100.64	£16.77		02/10/2023		
01/08/2023	Lite	1/3 payment Christmas lights	Online	£2,200.32			02/10/2023		
02/10/2023	Transfer	Transfer to reserves	Online	£85,000.00			02/10/2023		
09/10/2023	Trade Uk	New office building supplies	Online	£307.31	£51.22		09/10/2023		
06/10/2023	County supplies	Footrest	Online	£64.50	£12.90		09/10/2023		
04/10/2023	Xtreme	Supply and fit 4 LED panels	Online	£600.00	£100.00		09/10/2023		
09/10/2023	Transfer	Transfer from reserves	Online	£15,000.00	£0.00		09/10/2023		
27/09/2023	Clipstone Colts	Grant	Online	£500.00	£0.00		09/10/2023		
27/09/2023	Clipstone FC	Grant	Online	£1,000.00	£0.00		09/10/2023		
27/09/2023	Little Diggers	Grant	Online	£250.00	£0.00		09/10/2023		
27/09/2023	Clipstone Miners welfare	Grant	Online	£10,000.00	£0.00		09/10/2023		
04/10/2023	AWLymn	Headstone repair	Online	£325.00	£54.17		09/10/2023		
06/10/2023	DALC	CiLCA Training for clerk	Online	£250.00	£0.00		09/10/2023		
01/10/2023	UK Fuels	Fuel card charge	DD	£1.20	£0.20		09/10/2023		
04/10/2023	Petty cash	Pockit card top up	Online	£300.00	£0.00		04/10/2023		
03/10/2023	NSDC	Emptying of dog bins - 03/04/2023 - 30/09/2023	Online	£995.28	£165.88		09/10/2023		
18/09/2023	NSDC	S&S centre 50% rent	DD	£406.94	£0.00				
01/10/2023	Amazon	Cloud controller and 4 PoE ports	Online	£108.28	£18.05		09/10/2023		
02/10/2023	Octopus Energy	Gas and electricity 01/09/2023 - 30/09/2023	DD	£171.56	£8.17		10/10/2023		
02/10/2023	Octopus Energy	Electricity for cemetery hut - 01/09/2023 -n30/09/2023	DD	£11.60	£0.55				
14/09/2023	Mansfield Garden Machinery	Mower service and repair	Online	£265.22	£0.00		09/10/2023		
15/10/2023	Amazon	First aid supplies	Online	£36.26	£7.29		16/10/2023		
13/10/2023	County Supplies	Cleaning supplies	Online	£131.60	£21.93		16/10/2023		
12/10/2023	County Supplies	Stationary and cleaning supplies	Online	£58.32	£14.21		12/10/2023		
11/10/2023	Michelle Paxton	Spooky disco supplies	Online	£97.50	£0.00		11/10/2023		
09/10/2023	Pockit card	Petty cash top up	Online	£100.00	£0.00		09/10/2023		
02/10/2023	Mercury garage	Service on van	Online	£336.24	£56.04				
03/10/2023	Amazon	Wireless ethernet ports	Online	£217.68	£36.28				
			Subtotal	**£119,160.08**	**£602.12**				
		Additional payments made							
			Total	**£0.00**	**£0.00**				
			TOTAL	**£119,160.08**					