

<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>	<u>Power</u>	<u>Statutory Provisions</u>
01/11/2023	NSDC	Non Domestic rates	DD	£51.00	£0.00		01/11/2023		
01/11/2023	Water Plus	Water rates for the Village Hall	DD	£42.91	£0.00		01/11/2023		
01/11/2023	UK Fuels	Charge for Fuel card	DD	£1.20	£0.20		13/11/2023		
01/11/2023	NSDC	50% Rent share for S&S centre	DD	£406.94	£0.00		14/11/2023		
02/10/2023	Mercury Garage	Service for the Van	Online	£336.24	£56.04		15/11/2023		
08/11/2023	LITE	To supply bespoke infrastructrue to 4 lamposts	Online	£1,060.80	£176.80		15/11/2023		
06/11/2023	LITE	Festive light installation payment	Online	£2,200.32	£366.72		15/11/2023		
07/11/2023	Octopus	Gas and Electricity for the Village Hall	DD	£256.34	£12.20				
07/11/2023	Octopus	Cemetery Electricity	DD	£31.36	£1.49				
02/11/2023	Mitchells Ironmongers	Bolts and a yard Broom	Online	£30.86	£5.14		15/11/2023		
26/09/2023	DCS Ltd	Clean and Chlorination of water system in Village Hall	Online	£499.20	£83.20		15/11/2023		
25/10/2023	Konica Minolta	Printing and Photocopier	Online	£35.26	£5.88		15/11/2023		
23/10/2023	Acorn Signs	Signs for new office	Online	£79.20	£13.20		15/11/2023		
02/11/2023	County supplies	Various cleaning materials	Online	£107.97	£21.59		15/11/2023		
10/11/2023	County supplies	Scourers, microfibres, refuse sacks	Online	£137.29	£27.46		15/11/2023		
09/11/2023	Trade UK	Various materials for new office	Online	£442.73	£73.80		15/11/2023		
<b>Additional payments made</b>			<b>Subtotal</b>	<b>£5,719.62</b>	<b>£843.72</b>				
			<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>				
			<b>TOTAL</b>	<b>£5,719.62</b>					