Invoice Date	<u>Payee</u>	<u>Service</u>	Payment Method	Total Amount	<u>VAT</u>	<u>Note</u>	Payment Date	<u>Power</u>	Statutory Provisions
01/01/2024	NSDC	Non domestic rates VH	DD	£51.00	£0.00		02/01/2024		,
01/01/2024	Water plus	Village hall water charge	DD	£42.91	£0.00		02/01/2024		
08/01/2024	Clipstone Parish Council	Transfer to Unity current Account	Online	£50,000.00	£0.00		08/01/2023		
08/01/2024	UK Fuels	Fuel card charge	DD	£1.20	£0.20		08/01/2024		
15/01/2024	Pockit card	Pockit card top up	Online	£200.00	£0.00		15/01/2024		
15/01/2024	Pockit card	Pockit card top up	Online	£150.00	£0.00		15/01/2024		
01/01/2024	NSDC	50% Squash and Sauna centre rent	SO	£406.94	£0.00		15/01/2024		
17/01/2024	Pockit card	Pockit card top up	Online	£100.00	£0.00		17/01/2024		
10/01/2024	THPE	Polo shirts x2 for Parish workers	Online	£15.48	£2.58				
09/01/2024	THPE	Various uniform ad boots for Parish workers	Online	£434.75	£86.95		09/01/2024		
09/01/2024	Lite	Final payment for Christmas lighting	Online	£1,100.16	£220.03		09/01/2024		
08/01/2024	Trade Uk	Building materials	Online	£193.07	£38.61		08/01/2024		
08/01/2024	Amazon	Cleaning materials and IT equipment	Online	£250.91	£50.18		08/01/2024		
02/01/2024	DVLA	Tax for van	DD	£28.00	£0.00		02/01/2024		
			Subtotal	£52,974.42	£398.56				
		Additional payments made							
			Total	£0.00	£0.00				
			ivai	20.00	20.00				
			TOTAL	CE2 074 42					
			TOTAL	£52,974.42					