

Payments

June 2022 Regular payments							
Bank Date	Inv Date	Ref	To	Details			
06/05/2022		PY2205-80	Staff / NEST	Staff salaries, expenses, pension	1602.81		1602.81
03/05/2022		PY2205-81	Curo	Garage Hire	46.94	9.39	56.33
03/05/2022		PY2205-82	Water2Business	Utilities - Village Hall	17.00		17.00
03/05/2022		PY2205-83	EDF Energy	Utilities - Village Hall	130.48	6.52	137.00
06/05/2022		PY2205-84	HMRC	PAYE payment on account	369.19		369.19
27/05/2022		PY2205-85	HMRC	PAYE payment on account	369.19		369.19
26/05/2022		PY2205-86	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00
SUBTOTAL							2557.52
June 2022 Credit card payments to note							
Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross
09/06/2022	07/05/2022	PY2206-50	Amazon Services	Euro Batteries	7.72	1.54	9.26
09/06/2022	07/05/2022	PY2206-51	Amazon Services	Euro Hand towels	15.41	3.08	18.49
09/06/2022	07/05/2022	PY2206-52	Ideal 365 Limited	Blue towel	18.33	3.67	22.00
09/06/2022	07/05/2022	PY2206-53	Amazon Services	Euro Toilet Rolls	12.96	2.60	15.56
09/06/2022	09/05/2022	PY2206-54	Tesco	Cheese and Wine APM	43.26		43.26
09/06/2022	10/05/2022	PY2206-55	C Stores	Coffee Tea Milk - V Hall	14.42		14.42
09/06/2022	11/05/2022	PY2206-56	Amazon Services	Euro Door Handles	9.16	1.83	10.99
09/06/2022	11/05/2022	PY2206-57	Amazon Services	Euro Fire Safety Signs	13.56	2.70	16.26
09/06/2022	11/05/2022	PY2206-58	Amazon Services	Euro Fire Safety Signs tape	4.65	0.94	5.59
09/06/2022	26/05/2022	PY2206-59	Lloyds	monthly fee	3.00	0.00	3.00
SUBTOTAL							158.83