

Payments

July 2022 Regular payments									
Approval Ref	Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross	
	06/06/2022		PY2206-80	Staff / NEST	Staff salaries, expenses, pension	1602.81		1602.81	
	01/06/2022		PY2206-81	Curo	Garage Hire	46.94	9.39	56.33	
	01/06/2022		PY2206-82	Water2Business	Utilities - Village Hall	17.00		17.00	
	01/06/2022		PY2206-83	EDF Energy	Utilities - Village Hall	130.48	6.52	137.00	
	28/06/2022		PY2206-86	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00	
					SUBTOTAL				1819.14
July 2022 Payments authorised by Clerk/Chairman									
Approval Ref	Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross	
AP2022-06B	27/06/2022	23/03/2022	PY2206-60	ADL	V Hall Keys	113.30	22.66	135.96	
AP2022-06B	27/06/2022	14/06/2022	PY2206-61	D J Phillips	Fuel	16.67	3.33	20.00	
AP2022-06B	27/06/2022	14/06/2022	PY2206-62	D J Phillips	Mulching Plug	26.17	5.23	31.40	
AP2022-06B	27/06/2022	14/06/2022	PY2206-63	Techniglaze	V Hall Window Clad	546.12	109.22	655.34	
					SUBTOTAL				842.70
July 2022 Credit card payments to note									
Approval Ref	Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross	
AP2022-05-31	11/07/2022		PY2206-100	Powertoolmate	Hedgecutter spare batteries	111.66	22.33	133.99	
	11/07/2022		PY2206-101	amazon	3in1 oil	2.50	0.50	3.00	
	11/07/2022		PY2206-102	amazon	WD40	3.86	0.77	4.63	
	11/07/2022		PY2206-103	FoneSolutions Bath	Charger socket repair	8.33	1.67	10.00	
	11/07/2022		PY2206-104	Lloyds	Bank Fee			3.00	
					SUBTOTAL				154.62