

Payments

<b>Aug 2022 reports</b>							
<u>July 2022</u>		<u>Regular payments</u>			Net	Vat	Gross
Approval Ref	Bank Date	Inv Date	To	Details			
	06/07/2022		Staff / NEST	Staff salaries, expenses, pension	1632.42		1632.42
	22/07/2022		HMRC	PAYE payment on account	339.78		339.78
	01/07/2022		Curo	Garage Hire	46.94	9.39	56.33
	01/07/2022		Water2Business	Utilities - Village Hall	17.00		17.00
	01/07/2022		EDF Energy	Utilities - Village Hall	130.48	6.52	137.00
	27/07/2022	27/07/2022	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00
SUBTOTAL							2188.53
<u>July 2022</u>		<u>Payments authorised by Clerk/Chairman</u>			Net	Vat	Gross
Approval Ref	Bank Date	Inv Date	To	Details			
AP2022-07-18A	19/07/2022	13/07/2022	Radcliffe Fire Protection Ltd	EL repairs	328.00	65.60	393.60
SUBTOTAL							393.60
<b>Sept 2022 reports</b>							
<u>Aug 2022</u>		<u>Regular payments</u>			Net	Vat	Gross
Approval Ref	Bank Date	Inv Date	To	Details			
	01/08/2022		Staff	Staff salaries, expenses	1632.42		1632.42
	01/08/2022		Curo	Garage Hire	46.94	9.39	56.33
	01/08/2022		Water2Business	Utilities - Village Hall	17.00		17.00
	01/08/2022		EDF Energy	Utilities - Village Hall	130.48	6.52	137.00
	27/08/2022	27/08/2022	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00
SUBTOTAL							1848.75
<u>Aug 2022</u>		<u>Payments authorised by Clerk/Chairman</u>			Net	Vat	Gross
Approval Ref	Bank Date	Inv Date	To	Details			
AP2022-08-04	04/08/2022	31/07/2022	C Light	Playing field mowing	240.00		240.00
AP2022-08-04	04/08/2022	31/07/2022	M Edwards	VH Cleaning	120.00		120.00
SUBTOTAL							360.00
<u>Aug 2023 dd</u>		<u>Credit card payments to note</u>			Net	Vat	Gross
Approval Ref	Bank Date	Inv Date	To	Details			
	09/08/2022	04/07/2022	Wickes	H&S box for lockup	9.00	1.80	10.80
	09/08/2022	16/07/2022	Wickes	Branch Loppers & 2 tubs	26.43	5.29	31.72
	09/08/2022	18/07/2022	Amazon	First aid kit and spares VO's	34.54	3.60	38.14
	09/08/2022	26/07/2022	Lloyds	Bank Fee	3.00		3.00
SUBTOTAL							83.66
<b>Oct 2022 reports</b>							
<u>Sept 2022</u>		<u>Regular payments</u>			Net	Vat	Gross
Approval Ref	Bank Date	Inv Date	To	Details			
	01/08/2022		Staff	Staff salaries, expenses	1632.22		1632.22
	01/09/2022		Curo	Garage Hire	46.94	9.39	56.33
	01/09/2022		Water2Business	Utilities - Village Hall	17.00		17.00

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	01/09/2022		EDF Energy	Utilities - Village Hall	130.48	6.52	137.00	
	20/09/2022		ICO	ICO registration	35.00		35.00	
	27/09/2022	27/08/2022	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00	
	30/09/2022		Unity Bank	Bank Fee	18.00		18.00	
				SUBTOTAL				1901.55
<b>Sept 2022 Invoice payment authorisation delegated to Clerk - FR 5.5a</b>								
Approval Ref	Bank Date	Inv Date	To	Details	Net	Vat	Gross	
AP2022-09-13	15/09/2022	30/08/2022	RO Dando & Sons	Village Hall Building works	8663.27	1732.65	10395.92	
AP2022-09-13	15/09/2022	29/07/2022	PKF Littlejohn LLP	External Audit	300.00	60.00	360.00	
AP2022-09-13	15/09/2022	04/09/2022	C Light	Playing field mowing	120.00		120.00	
AP2022-09-13	15/09/2022	31/08/2022	M Edwards	VH Cleaning	45.00		45.00	
				SUBTOTAL				10920.92
<b>Sept 2022 Credit card payments to note</b>								
Approval Ref	Bank Date	Inv Date	To	Details	Net	Vat	Gross	
	09/09/2022	25/07/2022	Wickes	Fence repairs	41.10	8.22	49.32	
	09/09/2022	03/08/2022	Zumzee Limited	Cif VH cleaning	6.79	1.36	8.15	
	09/09/2022	03/08/2022	Amazon EU S.à r.l., UK Branch	Toilet cleaner VH	9.75	1.95	11.70	
	09/09/2022	03/08/2022	Amazon EU S.à r.l., UK Branch	toilet rolls VH	11.64	2.34	13.98	
	09/09/2022	03/08/2022	OPTIMUM MEDICAL SOLUTIONS Ltd	wipes VH	11.64	2.34	13.98	
	09/09/2022	26/08/2022	Lloyds	Bank Fee	3.00		3.00	
				SUBTOTAL				100.13