

Payments

Oct 2022		Regular payments					
Bank Date	Inv Date	To	Details	Net	Vat	Gross	
06/10/2022		Staff	Staff salaries, expenses	1710.96		1710.96	
01/10/2022		Curo	Garage Hire	46.94	9.39	56.33	
01/10/2022		Water2Business	Utilities - Village Hall	22.50		22.50	
01/10/2022		EDF Energy	Utilities - Village Hall	130.48	6.52	137.00	
06/10/2022		HMRC	PAYE payment on account	339.58		339.58	
25/10/2022		HMRC	PAYE payment on account	1.00		1.00	
27/10/2022		Vodafone	Mobile phone monthly sim	5.00	1.00	6.00	
				SUBTOTAL			2273.37
Oct 2022		Credit card payments to note					
Bank Date	Inv Date	To	Details	Net	Vat	Gross	
10/10/2022	29/08/2022	amazon	zoflora	6.40	1.29	7.69	
10/10/2022	29/08/2022	amazon	dog poo bags	9.32	1.86	11.18	
10/10/2022	14/09/2022	PortalPlanQuest Ltd	planning application	231.00	26.83	263.20	
10/10/2022	26/08/2022	Lloyds	Bank Fee	3.00		3.00	
				SUBTOTAL			285.07