

## Payments

<b>Feb 2022</b>		<b>Regular payments</b>						
Bank Date	Inv Date	Ref	To	Details				
04/01/2022		PY2202-76	Staff / NEST	Staff salaries, expenses, pension	1475.71		1475.71	
04/01/2022		PY2202-77	Curo	Garage Hire	45.57	9.11	54.68	
04/01/2022		PY2202-78	Water2Business	Utilities - Village Hall	17.00		17.00	
04/01/2022		PY2202-79	EDF Energy	Utilities - Village Hall	130.48	6.52	137.00	
26/01/2022		PY2202-81	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00	
				SUBTOTAL				1690.39
<b>Feb 2022</b>		<b>Credit card payments to note</b>						
Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross	
	11/01/2022	PY2201-100	Screwfix	Fluo tubes and aerator	39.03	7.79	46.82	
	11/01/2022	PY2201-101	Screwfix	Aerator refund	-5.25	-1.04	-6.29	
	11/01/2022	PY2201-102	Screwfix	fluo starters	12.50	2.49	14.99	
	25/01/2022	PY2201-103	Amazon	Security bits (large bit)	4.57	0.92	5.49	
	25/01/2022	PY2201-104	Amazon	Security bits and socket	9.64	1.94	11.58	
		PY2201-107	Lloyds	monthly fee	3.00	0.00	3.00	
				SUBTOTAL				75.59