

Payments

Mar 2022		Regular payments						
Bank Date	Inv Date	Ref	To	Details				
		PY2203-76	Staff / NEST	Staff salaries, expenses, pension	1475.71		1475.71	
01/02/2022		PY2203-77	Curo	Garage Hire	45.57	9.11	54.68	
01/02/2022		PY2203-78	Water2Business	Utilities - Village Hall	17.00		17.00	
01/02/2022		PY2203-79	EDF Energy	Utilities - Village Hall	130.48	6.52	137.00	
28/02/2022		PY2203-80	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00	
				SUBTOTAL				1690.39
Mar 2022		Credit card payments to note						
Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross	
	05/02/2022	PY2203-100	Amazon	Notice Board	20.22	4.05	24.27	
	07/02/2022	PY2203-101	Amazon	Stationery - labels	3.75	0.75	4.50	
	21/02/2022	PY2203-102	Amazon	First Aid - defib kits	22.00	4.40	26.40	
	28/02/2022	PY2203-105	Lloyds	monthly fee	3.00	0.00	3.00	
				SUBTOTAL				58.17