

## Payments

<b>Apr 2022</b>		<b>Regular payments</b>						
Bank Date	Inv Date	Ref	To	Details				
01/03/2022		PY2204-76	Staff / NEST	Staff salaries, expenses, pension	3311.04		3311.04	
01/03/2022		PY2204-77	Curo	Garage Hire	45.57	9.11	54.68	
01/03/2022		PY2204-78	Water2Business	Utilities - Village Hall	17.00		17.00	
01/03/2022		PY2204-79	EDF Energy	Utilities - Village Hall	130.48	6.52	137.00	
28/03/2022		PY2204-80	Vodafone	Mobile phone monthly sim	5.00	1.00	6.00	
31/03/2022		PY2204-81	Unity	Bank Fees	18.00	0.00	18.00	
SUBTOTAL								3543.72
<b>Apr 2022</b>		<b>Credit card payments to note</b>						
Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross	
11/04/2022	01/03/2022	PY2204-100	Safelinks	Defib battery	90.25	18.05	108.30	
11/04/2022	21/03/2022	PY2204-101	Wickes	Downpipe repair parts	8.23	1.65	9.88	
11/04/2022	21/03/2022	PY2204-102	Toolstation	Downpipe repair parts	5.27	1.05	6.32	
11/04/2022	22/03/2022	PY2204-103	Amazon	First aid kit village hall	24.96	4.99	29.95	
11/04/2022	22/03/2022	PY2204-104	Cloudflare	domain renewal \$5.24	3.99		3.99	
11/04/2022	26/03/2022	PY2204-105	Lloyds	monthly fee	3.00	0.00	3.00	
SUBTOTAL								161.44