

Payments

May 2022 meeting								
					SUBTOTAL			1656.81
May 2022 Regular payments								
Bank Date	Inv Date	Ref	To	Details				
06/04/2022		PY2204-80	Staff / NEST	Staff salaries, expenses, pension	1656.81			1656.81
01/04/2022		PY2204-81	Curo	Garage Hire	46.98	9.40		56.37
01/04/2022		PY2204-82	Water2Business	Utilities - Village Hall	17.00			17.00
01/04/2022		PY2204-83	EDF Energy	Utilities - Village Hall	130.48	6.52		137.00
14/04/2022		PY2204-84	HMRC	PAYE payment on account	353.40			353.40
27/04/2022		PY2204-85	Vodafone	Mobile phone monthly sim	5.00	1.00		6.00
					SUBTOTAL			2226.58
May 2022 Credit card payments to note								
Bank Date	Inv Date	Ref	To	Details	Net	Vat	Gross	
10/05/2022	01/04/2022	PY2205-50	Hallmaster	Online booking	187.00	37.40		224.40
10/05/2022	06/04/2022	PY2205-51	Royal Mail	postage	1.45			1.45
10/05/2022	07/04/2022	PY2205-52	FUW Insurance	Mower insurance	127.36			127.36
10/05/2022	26/04/2022	PY2205-53	LCN.com	webhosting	62.95	12.59		75.54
10/05/2022	26/04/2022	PY2205-54	Lloyds	monthly fee	3.00	0.00		3.00
					SUBTOTAL			431.75