

Payments

September 2022 meeting								
<u>Jul 2022</u> <u>Credit card payments to note</u>								
Approval Ref	Bank Date	Inv Date	To	Details	Net	Vat	Gross	
AP2022-50-30	11/07/2022	30/05/2022	Toolstation	Makita hedgetrimmer	134.98	27.00	161.98	
	11/07/2022		Lloyds Bank	Monthly Fee	3.00		3.00	
SUBTOTAL								164.98
<u>Jul 2022</u> <u>Regular payments</u>								
Approval Ref	Bank Date	Inv Date	To	Details				
	05/07/2022		ID Mobile	Mobile Phone Contract	5.00	1.00	6.00	
	22/07/2022		HMRC	PAYE	72.80		72.80	
	25/07/2022		Philip Edwards	Home Working Allowance	26.00		26.00	
	25/07/2022		Philip Edwards	Salary	291.62		291.62	
SUBTOTAL								396.42
<u>Jul 2022</u> <u>2022-07 PCM Payments to approve</u>								
Approval Ref	Bank Date	Inv Date	To	Details	Net	Vat	Gross	
AP2022-07-PCM	20/07/2022	30/06/2022	P Edwards (SE)	Footpath Maintenance	298.00		298.00	
AP2022-07-PCM	20/07/2022	30/06/2022	Primrose Garden Maintenance	Grass cutting	240.00	48.00	288.00	
AP2022-07-PCM	20/07/2022	30/06/2022	Philip Edwards	Mileage claim subtotal				24.30
AP2022-07-PCM	20/07/2022	24/06/2022	C Light	P Field Mow June	160.00		160.00	
SUBTOTAL								770.30
<u>Aug 2022</u> <u>Payments approved Clerk / Chairman</u>								
Approval Ref	Bank Date	Inv Date	To	Details	Net	Vat	Gross	
AP2022-08-05	08/08/2022	31/07/2022	P Edwards (SE)	Footpath Maintenance	67.50		67.50	
AP2022-08-05	08/08/2022	31/07/2022	Primrose Garden Maintenance	Grass cutting	160.00	32.00	192.00	
AP2022-08-05	08/08/2022	22/07/2022	C Light	P Field Mow July	160.00		160.00	
SUBTOTAL								419.50
<u>Aug 2022</u> <u>Credit card payments to note</u>								
Approval Ref	Bank Date	Inv Date	To	Details	Net	Vat	Gross	
PCM 2022-07	09/08/2022	18/07/2022	Sustainable Furniture (UK) Ltd	Jubilee Bench	1341.67	268.33	1610.00	
	09/08/2022		Lloyds Bank	Monthly Fee	3.00		3.00	
SUBTOTAL								1613.00
<u>Aug 2022</u> <u>Regular payments</u>								
Approval Ref	Bank Date	Inv Date	To	Details				
	02/08/2022		ID Mobile	Mobile Phone Contract	5.00	1.00	6.00	
SUBTOTAL								6.00