

Payment for approval June 2024

Invoice No.	Scribe no.	Payee	Detail	NET	VAT	Gross
2	25	Pauline McBride	April Salary	£ 679.94		£ 679.94
2	26	HMRC	PAYE	£ 9.80		£ 9.80
7638	28	SRT	April Litterpick	£ 120.00	£ 24.00	£ 144.00
2131	29	Extingwish Fire Protection	Fire Alarm and installation for KSH	£ 2,321.61	£ 464.32	£ 2,785.93
5402	32	TBS Hygene	Bin emptying May	£ 22.00	£ 4.40	£ 26.40
	34	Pauline McBride	May Mileage and HMRC allowance	£ 35.90		£ 35.90
	to be journalled	Cashplus Account	Top up re March Expenditure outlined below	£ 29.02	£ 5.81	£ 34.83
n/a						
		Total		£ 3,218.27	£ 498.53	£ 3,716.80

Invoices paid via Cashcard

1086548897	30	HP Instant Ink	Monthly Printer Ink Subscription	£ 9.99	£ 2.00	£ 11.99
203042192513	31	Ionos	May web hosting	£ 14.03	£ 2.81	£ 16.84
176765072752	33	Giffgaff	May phone charge	£ 5.00	£ 1.00	£ 6.00
Note:				£ 29.02	£ 5.81	£ 34.83
Direct Debit	Nest Pension					
			Employer contribution	£ 72.58		£ 72.58
Total			Employee contribution	£ 36.29		£ 36.29
	27			£ 108.87	£ -	£ 108.87