

## Payments

<u>June 2022</u>		<u>2022-09 Cash Book transferred over</u>					
Bank Date	Inv Date	To	Details	Net	Vat	Gross	
01/04/2022	01/04/2022	Alca	Subscription	130.97		130.97	
01/04/2022	01/04/2022	MSN Radstock Dial a Ride	Grant	75.00		75.00	
01/04/2022	01/04/2022	Mrs J Burdge	Clerks wages	1456.00		1456.00	
01/04/2022	01/04/2022	Mrs J Burdge	Clerk expenses	48.71		48.71	
01/04/2022	01/04/2022	Microbitz	Office supplies	81.16	16.23	97.39	
04/04/2022	04/04/2022	SSE	Bus shelter & street lighting	47.68	2.37	50.05	
04/05/2022	04/05/2022	SSE	Bus shelter & street lighting	48.64	2.42	51.06	
06/05/2022	06/05/2022	Tindle newspapers W country Ltd	Sits vacant advertisement	240.00	48.00	288.00	
26/04/2022	26/04/2022	Dash (UK) Ltd	Platinum Jubilee Mugs	304.00	60.80	364.80	
02/06/2022	02/06/2022	SSE	Bus shelter & street lighting	46.12	2.29	48.41	
SUBTOTAL							2610.39