Date	Payments Made:		Sub-Total	VAT
29/06/22	Dura-Sport	Deposit – MUGA works	12,966.76	
29/06/22	Plastecowood Ltd	New Benches x 2	1866.00	
Date	**Payments Due**			
07/07/22	Staff Salary	July Payroll – Approximately	2000	
07/07/22	HMRC	PAYE	400.00	
07/07/22	Cambs Pension Fund	Pension – July 22	367.61	
Date	**Invoices to Pay**			
09/06/22	LD Village Hall	Book Café Hire – June	270.00	
07/07/22	LD Village Hall	Conservation Group Meeting	20.00	
07/07/22	Ms K Palmer	Expenses	80.95	
07/07/22	Mr P Mahler	Reimbursements/Expenses	10.00	
07/07/22	Pymoor Social Club	Room Hire – Sept-June	220.00	
07/07/22	Red Shoes Accounting	Payroll Services	105.00	
07/07/22	Eyelid Productions	New Email Accs & Website	750.00	
07/07/22	Barclaycard	Cloud Next – email/web domain	132.00	
07/07/22	Barclaycard	Red Letter Days	202.99	
07/07/22	Canalb Ltd	Internal Audit	183.35	
Date	**Direct Debits**			
07/06/22	Drax Energy Solutions	Parish Street lights	169.36	
09/06/22	EDF Energy	LD Rec Utilities	43.00	
15/06/22	Anglian Water	Water Supply	8.76	
12/05/22	Wave Utilities	Water Charges – LD Rec	33.42	
07/07/22	EDF Energy	LD Rec Utilities	43.00	
Date	**Receipts**			
07/06/22	ECDC	Possible CIL funds	542.87	

Approved by:

Cllr 1 ……

Cllr 2 ……

Date: 9th June 2022