

Payments

| Approval Ref | <b>July 2022 Payments to approve</b> |            |           |                     |                           | Net    | Vat   | Gross  |        |
|--------------|--------------------------------------|------------|-----------|---------------------|---------------------------|--------|-------|--------|--------|
|              | Bank Date                            | Inv Date   | Ref       | To                  | Details                   |        |       |        |        |
| AP2022-07A   |                                      | 30/06/2022 | PY2206-10 | K Parfitt           | Mower fuel expense claim  | 41.04  |       | 41.04  |        |
| AP2022-07A   |                                      | 06/07/2022 | PY2206-11 | P Edwards           | Mileage claim May to July | 27.00  |       | 27.00  |        |
| AP2022-07A   |                                      | 10/06/2022 | PY2206-12 | C Light             | Playing field mowing      | 120.00 |       | 120.00 |        |
| AP2022-07A   |                                      | 30/06/2022 | PY2206-13 | Deadline Accounting | payroll services          | 78.60  | 15.72 | 94.32  |        |
| AP2022-07A   |                                      | 30/06/2022 | PY2206-14 | M Edwards           | VH Cleaning               | 150.00 |       | 150.00 |        |
| AP2022-07A   |                                      | 04/07/2022 | PY2206-15 | D J Phillips        | Helmet and visor          | 38.00  | 7.60  | 45.60  |        |
|              |                                      |            |           |                     | SUBTOTAL                  |        |       |        | 477.96 |