

## Payments

<b>Feb 2022</b>		<b>Payments to approve</b>			Net	Vat	Gross	
Bank Date	Inv Date	Ref	To	Details				
	02/11/2021	PY2201-01	Radstock TC	Play inspection training	180.00	36.00	216.00	
	21/01/2022	PY2201-02	Play inspection co	playground inspection	139.00	27.80	166.80	
	14/01/2022	PY2201-03	B Bowen	Internal audit mid term	325.00		325.00	
	20/01/2022	PY2201-04	Greenbarnes	notice board door	143.86	28.77	172.63	
	24/01/2022	PY2201-05	Air con Air source.com	Service and diagnosis	125.00		125.00	
	31/01/2022	PY2201-06	Cleaner	V Hall Cleaning	180.00		180.00	
	11/01/2022	PY2201-07	P Edwards	Mileage (V Hall tasks)	12.60		12.60	
				SUBTOTAL				1198.03