

Payments

Mar 2022		Payments to approve			Net	Vat	Gross	
Bank Date	Inv Date	Ref	To	Details				
11/03/2022	10/02/2022	PY2203-01	D J Phillips	Fuel	33.75	6.75	40.50	
11/03/2022	23/02/2022	PY2203-02	D J Phillips	Hedge cutter repair	169.86	33.97	203.83	
11/03/2022	28/02/2022	PY2203-03	Toms Property Mainter	V Hall Gutter Replacement	1300.00		1300.00	
11/03/2022	01/03/2022	PY2203-04	Cleaner	V Hall Cleaning	120.00		120.00	
11/03/2022	01/03/2022	PY2203-05	P Edwards	Mileage	6.75		6.75	
11/03/2022	04/03/2022	PY2203-06	Clutton & Cameley PC	Grant - Camely grass cutting	450.00		450.00	
11/03/2022	07/03/2022	PY2203-07	Morgan Weld	Playing Field table top	354.00	78.80	424.80	
SUBTOTAL								2545.88

Refund to approve from receipts cash book:

K Lunness £226.50 TCVH-163 booking and deposit refund for cancelled hall hire