

Payments

Apr 2022		Payments to approve			Net	Vat	Gross	
Bank Date	Inv Date	Ref	To	Details				
	22/03/2022	PY2204-01	ALCA		352.08		352.08	
	30/03/2022	PY2204-02	Air con	Air source.com Heating repair	490.00	98.00	588.00	
	01/04/2022	PY2204-03	Cleaner	V Hall Cleaning	240.00		240.00	
	31/03/2022	PY2204-04	Deadline Accounting	payroll services	78.60	15.72	94.32	
	01/04/2022	PY2204-05	P Edwards	Mileage (V Hall tasks)	5.40		5.40	
	01/04/2022	PY2204-06	Radcliffe Fire Protectio	Fire risk assessments	200.00	40.00	240.00	
	01/04/2022	PY2204-07	C Light	Grass cutting	120.00		120.00	
				SUBTOTAL				1639.80