

## Payments April 2022 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/04/2021	Petty Cash	500.00		500.00	Petty Cash Float
02/04/2022	Wages & Salaries	6184.48		6184.48	Wages & Salaries
02/04/2022	Handyman 2	26.80		26.80	Traveling Expenses
02/04/2022	Handyman 1	85.80		85.80	Travelling Expenses
02/04/2022	Clerk	97.44		97.44	Travelling Expenses
20/04/2022	HM Revenue & Customs	1472.76		1472.76	Tax & NI
20/04/2022	Nest	305.94		305.94	Pension Payments
20/04/2022	Peninsula	96.88	18.29	115.17	H R Services
20/04/2022	British Gas	40.56	2.02	42.58	Elec H/field House
20/04/2022	British Gas	11.12	0.56	11.68	Elec Fleece Toilets
20/04/2022	J B Barnes Ltd	37.55	7.50	45.05	Tools & Fixings
20/04/2022	LALC	741.91		741.91	Subscription
20/04/2022	Barrowford Safe & Lock Services	20.83	4.17	25.00	Office Lock
20/04/2022	Sharp Business Systems	19.04	3.81	22.85	Copier Charges
20/04/2022	Dewhurst Decorating Supplies	33.29	6.66	39.95	Paint
Wk 1	Meals on Wheels	53.37		53.37	MoW Petty Cash
	<b>Total</b>	<b>9727.77</b>	<b>43.01</b>	<b>9770.78</b>	
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