

Year End Adjustments 31st March 2022 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
Mar-22	Norwebb Testing	59.00		59.00	PAT Testing
Mar-22	Option Hygiene	95.22	19.04	114.26	Cleaning/Mow
Mar-22	GGM Ltd	36.66	7.33	43.99	Strimmer parts
Mar-22	Pennine Fire & Safety Ltd	247.31	49.47	296.78	Annual Extinguisher Service
Mar-22	A&G Landscapes & Groundworks	4519.50	903.90	5423.40	Water Supply Bowling Pavilion
Mar-22	Petty Cash	251.76	19.54	271.30	Petty Cash
Mar-22	Peninsula	7.53		7.53	H R Services Underpayment
Mar-22	Peninsula	96.88	18.29	115.17	H R Services
Mar-22	Zen	35.10	7.02	42.12	Telephone Charges
Mar-22	British Gas	137.80	6.89	144.69	Gas H/field House
Mar-22	British Gas	63.51	3.17	66.68	Gas H/field House
Mar-22	British Gas	2.16	0.11	2.27	Elec Fleece Toilets
Mar-22	British Gas	-10.53	-0.53	-11.06	Elec Fleece Toilets
Mar-22	British Gas	11.46	0.60	12.06	Elec Fleece Toilets
Mar-22	Waterplus	141.63		141.63	Water Fleece Toilets
Mar-22	Waterplus	77.89		77.89	L/clough Allotments
Mar-22	Waterplus	230.85		230.85	Water H/field House
Mar-22	Waterplus	-230.85		-230.85	Credit Note
Mar-22	Waterplus	213.47		213.47	Water H/field House
Mar-22	Waterplus	45.92		45.92	Water Past Lane Allotments
Mar-22	Unidentified Error	0.05		0.05	Unidentified Error
Wk50	Meals on Wheels	85.34		85.34	MoW Petty Cash
Wk51	Meals on Wheels	54.07		54.07	MoW Petty Cash
Wk52	Meals on Wheels	94.72		94.72	MoW Petty Cash
Yr End	Meals on Wheels	58.86		58.86	MoW Petty Cash
	Total	6325.31	1034.83	7360.14	