

Payments

Approval Ref	June 2022 Payments to approve					Net	Vat	Gross	
	Bank Date	Inv Date	Ref	To	Details				
AP2022-06A	17/06/2022	18/05/2022	PY2206-80	Radcliffe Fire Protection Ltd	Fire Inspections - Al, Ex & Eml	104.00	20.80	124.80	
AP2022-06A	17/06/2022	15/12/2021	PY2206-81	ALCA	Essential Coucillor training	40.00		40.00	
AP2022-06A	17/06/2022	20/05/2022	PY2206-82	C Light	Mowing, May 2022	120.00		120.00	
AP2022-06A	17/06/2022	25/05/2022	PY2206-83	TCIB	Grant	1000.00		1000.00	
AP2022-06A	17/06/2022	31/05/2022	PY2206-84	M Edwards	VH Cleaning	90.00		90.00	
AP2022-06A	17/06/2022	31/05/2022	PY2206-85	Hesflo	Aircon repair	275.00	55.00	330.00	
					SUBTOTAL				1704.80