

RECORD OF PAYMENTS 2021/2022

Date of	Cheque					
Payment	No.	Company	invoice number	vat number	Service	
24/05/2021	100813	SAVIN (PAID TO D.CLARK)	378274	491 2400 67	PLANTS	
21/06/2021	100816	MICROSOFT	E0100E9A01	639 2373 22	APRIL MICROSOFT	
21/06/2021	100816	MICROSOFT	E0100EL4D4	639 2373 22	MAY MICROSOFT	
21/06/2021	100818	B FARNDON & SONS	1401		FIXING FINGER POST	
14/07/2021	100819	MICROSOFT	E0100EWIBM	639 2373 22	JUNE MICROSOFT	
14/07/2021	100823	JACS	14872	783 5729 84	VILLAGE GATEWAYS	
30/03/2021	100825	DB NEWMAN	LBPC/ECC/LF2020/21	250 6923 65	INSTALLATION OF GATEWAYS BAL	
08/09/2021	100828	MICROSOFT	E0100FKHAQ	639 2373 22	MAY MICROSOFT	
08/09/2021	100828	MICROSOFT	E0100F8KSM	639 2373 22	MAY MICROSOFT	
26/08/2021	100830	JACS	15070	783 5729 84	ROUNDAL SIGN	
11/10/2021	100832	MICROSOFT	E0100FWS8E	639 2373 22	SEPT MICROSOFT	
10/11/2021	BP01	MICROSOFT	E0100G90GD	639 2373 22	OCTMICROSOFT	
23/12/2021	BP05	MICROSOFT	E0100G9LFVM	639 2373 22	NOV MICROSOFT	
13/11/2021	BP05	BP EXPRESS	RECEIPT	243 5105 93	REFRESHMENTS REMEMBRANCE	
24/12/2021	BP07	MICROSOFT	E0100GYONY	639 2373 22	DEC MICROSOFT	
12/01/2022	BP07	T J LEGAL	829562995-2022-6260	265 9098 60	ADHESIVE	
19/02/2022	BP09	MICROSOFT	E0100HAO81	639 2373 22	JAN MICROSOFT	
20/01/2022	BP09	AMAZON	GB2GEAAZZAEUI	7272 558 21	LAPTOP	
24/02/2022	BP11	MICROSOFT	E0100HNNH3S	639 2373 22	JAN MICROSOFT	
11/02/2022	BP11	TESCO	RECEIPT	2204 302 31	BISCUITS DEFIB TRAINING	

BOX 6

3,630.58

409.69

489.93

1,406.23

9,563.41

500.00

163.39

0.00	165.68	381.82	106.38	0.00	70.80	154.00	0.00	0.00

Box 6	Box 6	Box 6		
Memorial, posts & signs	Audit	Banking		
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
120	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
6.66	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
0	0	0	0.00	
126.66	120.00	36.00	536.00	
Memorial, posts & signs	Audit	Banking		
Box 6	Box 6	Box 6		

126.66	120.00	36.00		