

**PAYMENT LIST - APRIL 2022**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th April 2022	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround - final payments	IB	£ 175.42	£ 35.08	£ 210.50
12th April 2022	Salaries	Payroll Employees	IB	£ 1,839.18		
				£ 82.60		
				£ 1,921.78		£ 1,921.78
12th April 2022	Brookhouse Gas Services Ltd	Leaking radiator	IB	£ 30.00	£ 6.00	£ 36.00
12th April 2022	NEST	Pension Contribution	IB	£ 98.89	£ -	£ 98.89
APRIL 2022				£ 2,226.09	£ 41.08	£ 2,267.17
C/F				£ -	£ -	£ -
YEAR TOTAL 2021/2022				£ 2,226.09	£ 41.08	£ 2,267.17