

<b>Paid from May Schedule.</b>						
4 <sup>th</sup> May 2022						
				<b>Schedule of Payments 1.6.22</b>		
				S.Theobald	Salary – May	£964.00
				S.Theobald	Tax/ENI	£308.27
Salaries	April	£2,762.23		S.Theobald	Mileage	£18.90
R. Merton	Printer set up	£55.00		Chubb	Maintenance	£531.96
Torch	Fire protection	£40.29		Chubb	Contract	£695.83
A. Pearce	Maintenance	£352.00		J. Trick	Windows	£15.00
BTE Services	SW Hygiene	£9.36		J. Frewer	Sales	£17.70
HMRC	Tax / NI	£977.62		A. Pearce	Maintenance	£352.00
SeaDog IT	Hosting	£25.00		PRS	Licence	£518.95
S. Theobald	Expenses	£105.18		Rradar	VAT Legal	£642.20
NC Cleaning	Toilets	<u>£2,427.25</u>		Outstanding	Publications	£149.32
		<b><u>£6,753.93</u></b>		BTE Services	SW Hygiene	£17.00
				BTE Services	SW Hygiene	£42.12
				BTE Services	SW Hygiene	£57.40
				BTE Services	SW Hygiene	£9.36
				Western Office	TVC till	£438.00
				SeaDog IT	Hosting	£25.00
				SeaDog IT	E-mail	£30.00
				J. Trick	Windows	£15.00
				NC Cleaning	Toilets	<u>£2,342.38</u>
						<b><u>£7,190.39</u></b>
Reconciliation	At 31.05.22		Opening			
Current Acc	£36,516.94		balance	£66,953.00		
Deposit Acc	£56,669.37		Income	<u>£61,958.67</u>		
Instant Acc	£3,160.56			£128,911.67		
NS&I	<u>£4,378.63</u>		Expenditure	<u>£35,376.56</u>		
	<b><u>£100,725.50</u></b>			£93,535.11		
			Acc o/s	<u>£7,190.39</u>		
				<b><u>£100,725.50</u></b>		