

20th January to 16th February 2022

Income

VAT refund (Nationwide Reserves A/C)

£732.86

£732.86

Chq Number

VAT Content

DD SALIX

£2,100.00

DD YU Energy

£130.12

£6.20

345 J Croker

£65.77

346 Brigstock Village Hall

£100.00

347 HMRC

£52.00

348 ACRE

£35.00

349 2 Commune

£510.00

£85.00

£2,992.89

£91.20