

PAYMENTS MADE MAY 2022

Transaction Date	Transaction Description	Debit Amount
06/05/2022	GLEN CLEANING COMP – Cleaning of YCC	£ 725.81
06/05/2022	TERRAFIRMA MAINTENANCE – Grounds work	£ 1,018.56
12/05/2022	XADON LTD - printing	£ 620.00
12/05/2022	MAINTAINING ENVIRO – replacement radiators	£ 6,984.78
23/05/2022	DAPTC – annual subscription to NALC & DAPTC	£ 1,525.07
23/05/2022	UPSHOT SYSTEMS CIC – database for YC	£ 3,163.24
23/05/2022	OLIVER ANGELL – stage hire Jubilee	£ 1,075.00
26/05/2022	VERWOOD MEMORIAL HALL - VTC GRANT	£ 5,000.00
26/05/2022	GLEN CLEANING COMP – Cleaning of YCC	£ 725.81
26/05/2022	VERWOOD CLEANING – Ferrett Green Toilet cleaning	£ 980.00