

Therfield Paid Cheques August - September 2022.

Date	Invoice no.	Who	Reason	Cheque no.	Amount	Net	VAT	Gross
04/08/2022	Defib Warehouse	Defibrulator		101038	£468	£390	£78	£468
04/08/2022	R.Buxton Sol	Holding cheque	Tuthill	101039	£3,500	£3,500	0	£3,500.00
13/09/2022	6108	Bullard	Grass Cutting	101040	£188.40	£157.00	£31.40	£188.40
13/09/2022	3	Sarah Wylie	Salary	101041	£366.67	£0.00	£0.00	£366.67
								£4,523.07