

Pyt Schedule-21.03-18.04.2024

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Payment Ref
5	18.04.2024	£46.65	£0.00	£46.65	18.04.2024	Pension	NEST	Direct Debit (NEST)-IT000004922897
4	03.04.2024	£124.71	£22.18	£146.89	18.04.2024	Corner -Group Human Resources-Monthly Fee (March)	Croner Group Ltd	Direct Debit (Croner Group Ltd)- CGL903966
3	02.04.2024	£13.68	£0.00	£13.68	18.04.2024	Water	Waterplus	Direct Debit (WATER PLUS)-0831044636
2	02.04.2024	£28.00	£0.00	£28.00	18.04.2024	DVLA -Vehicle Tax	Driver and Licensing Vehicle Agency (DVLA)	Direct Debit (DVLA-BT63 PKV)000000000062529678)
1	17.04.2024	£1.99	£0.00	£1.99	18.04.2024	Supplies	B & M Retail Limited	Staff Reimbursement

