

September 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							35,686.34			
	Armadillo Marketing	4 solar lights		BACS				3,744.00	624.00	3,120.00
	Employee	Salary - September	N/A	BACS				304.98		304.98
	Employee	Expenses - September	N/A	BACS				20.80		20.80
	A&J Lighting	Lighting	36508	DD				48.38	8.06	40.32
	OutDoor Jack	Grass Cutting	1133	BACS				47.85		47.85
	BT Group PLC	Internet/Phone	M085 FE	DD				33.85	5.64	28.21
	SSE	Electricity	0043	DD				129.60	6.16	123.44
	Val Evans	Internal Audit	9100012	BACS				100.00		100.00
	David Gowlett	Jubilee Gates	5092022	BACS				2,000.00		2,000.00
	PFK Littlejohn LLP	External Audit	SB20222897	BACS				240.00	40.00	200.00
Totals							<u>35,686.34</u>	6,669.46	683.86	5,985.60
							<u>29,016.88</u>			