

December 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							46,029.80			
07/12/2022	ICO	Data Protection	11740228	DD				35.00		35.00
15/12/2022	A&J Lighting	Lighting	36808	DD				48.38	8.06	40.32
15/12/2022	BT Group	Internet/Phone	M088-R9	DD				33.85	5.64	28.21
19/12/2022	SSE	Electricity	0046	DD				125.75	5.98	119.77
	Employee	Salary	N/A	BACS				304.98		304.98
	Employee	Expenses	N/A	BACS				26.27		26.27
	Rad V.H. Charity	Hall Hire	100259	BACS				140.00		140.00
	RCOH Ltd.	Rad NB Plan	1250	BACS				2,784.00	464.00	2,320.00
	Outdoor Jack	Grass Cutting	1185	BACS				58.30		58.30
	Rad V.H. Charity	X-mas Tree Donation	N/A	BACS				200.00		200.00
Totals							<u>46,029.80</u>	3,756.53	483.68	3,272.85
							<u>42,273.27</u>			