

September 2023 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							33,276.62			
	Employee	Salary - September	N/A	BACS				330.98		330.98
	Employee	Expenses - September	N/A	BACS				23.55		23.55
	A&J Lighting	Lighting	37531	DD				48.38		48.38
	Val Evans	Audit	9100026	BACS				131.40		131.40
	BT Group	Internet/phone	M097-S6	DD				52.46	8.74	43.72
	Out Door Jack	Grass cutting	1347	BACS				201.85		201.85
	SSE	Electricity	55	DD				127.56	6.07	114.83
Totals							33,276.62	916.18	14.81	894.71
							32,360.44			