

October 2023 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							54,855.78			
16/10/2023	BT Group PLC	Internet		DD				52.46	8.74	43.72
16/10/2023	A&J Lighting	Lighting	37606	DD				48.38	8.06	40.32
16/10/2023	A&J Lighting	Maintenance Fee	37653	DD				309.60	51.60	258.00
16/10/2023	RadRecGrndCharity	Grant	N/A	BACS				3,500.00		3,500.00
	Employee	Salary - July	N/A	BACS				325.78		325.78
	Employee	Expenses - July	N/A	BACS				20.80		20.80
	Jack Roberts	Grass Cutting (July)	1298	BACS				154.00		154.00
	Employee	Salary - October	N/A	BACS				330.98		330.98
	Employee	Expenses - October	N/A	BACS				20.80		20.80
	Jack Roberts	Grass Cutting	1390	BACS				321.20		321.20
	PKF Little John	External Audit	EX0197	BACS				252.00	42.00	210.00
Totals							54,855.78	5,336.00	110.40	5,225.60
							49,519.78			