

October 2024 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net	
Opening Balance 2/10/24							64,736.48				
15/10/2024	BT Group	Internet		DD				47.94	7.99	39.95	
15/10/2024	A&J Lighting	Lighting	38623	DD				48.38	8.06	40.32	
29/10/2024	SSE	Electricity		DD				2.35	0.11	2.24	
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TO BE PAID										-	
	Outdoor Jack	Gillon Way + The High Path (Mlane)	1648	BACS				154.00		154.00	
	J Pledgder	Clerk wages September		BACS				418.60		418.60	
	J Pledgder	Clerk wages October		BACS				418.60		418.60	
	J Pledgder	Mileage & car park re New Clerk course, Dunmow		BACS				15.45		15.45	
	Uli Gerhard	Reimb Boston seeds - Daff Bulbs	622205	BACS				170.99		170.99	
	EALC	New Clerks course 2024	18017	BACS				120.00	20.00	100.00	
	Val Evans	Internal Audit 2024	9100044	BACS				125.00		125.00	
	D Richardson	Reimburse Printing.com	10998627	BACS				168.00	28.00	140.00	
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Totals							64,736.48	1,689.31	64.16	1,625.15	
							63,047.17				