

November 2024 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
<b>Opening Balance 2/11/24</b>							<b>61,322.71</b>			
15/11/2024	BT Group	Internet		DD				47.94	7.99	39.95
15/11/2024	A&J Lighting	Lighting	38623	DD				48.38	8.06	40.32
29/11/2024	SSE	Electricity		DD						
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TO BE PAID										
	Outdoor Jack	Gillon Way + The High Path (Mlane)	1691	BACS				154.00		154.00
	J Pledger	Clerk wages November		BACS				418.60		418.60
	Uli Gerhard	Wild flower seeds		BACS				94.48	15.75	78.73
	Elan City	Speed signs	SO-UK04865	BACS				5,014.78	835.80	4,178.98
	J Pledger	Reimb Cloud next - new website	233420	BACS				119.98	19.99	99.99
	J Pledger	Reimb Amazon - External hard drive	0080034	BACS				46.99	7.83	39.16
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<b>Totals</b>							<b>61,322.71</b>	<b>5,945.15</b>	<b>895.42</b>	<b>5,049.73</b>
							<b>55,377.56</b>			