

February 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							31,427.06			
	Uttlesford D.C	Grant	N/A	Remit			1,000.00			
	Employee	Salary	N/A	BACS				299.78		299.78
	Employee	Expenses	N/A	BACS				20.80		20.80
	Bt Group PLC	Telephone/Internet	M078 M8	DD				29.94	4.99	24.95
	SSE	Electricity	941775962/99177506	DD				117.68	5.60	112.08
	Waffle&Co Ltd	Deposit		BACS				200.00		200.00
	A&J Lighting	Lighting	35936	DD				48.38	8.06	40.32
	100 Parishes Society	Grant		BACS				10.00		10.00
Totals							32,427.06	726.58	18.65	707.93
							31,700.48			