

October 2021 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							34,630.17			
	Employee	Salary	N/A	BACS				299.78		299.78
	Employee	Expenses	N/A	BACS				31.60		31.60
	ClearTax & Accounting Ltd	Payroll Services	2676	BACS				168.00	28.00	140.00
	SEE	Electricity		DD		Y		125.75	5.98	119.77
	Jack Roberts	Grass Cutting	920	BACS				87.00		87.00
	BT Group PLC	Telephone/Internet	M074 63	DD		Y		20.28	3.38	16.90
	A&J Lighting	Lighting Maintenance	35554	DD		Y		48.38	8.06	40.32
	Luke Brown	Stationery A4 Paper	GB-008568555W	BACS				19.02	3.17	12.37
October Totals							34,630.17	799.81	48.59	747.74
November Opening Balance							33,830.36			