

November 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							36,655.22			
	A&J Lighting	Lighting	36696	DD				48.38	8.06	40.32
	BT Group PLC	Internet/Phone	M087-NN	DD				33.85	5.64	28.21
	SSE	Electricity	0045	DD				121.71	5.78	115.93
	Employee	Salary - November	N/A	BACS				304.98		304.98
	Employee	Expenses - November	N/A	BACS				20.80		20.80
	Outdoor Jack	Grass Cutting	1168	BACS				95.70		95.70
Totals							<u>36,655.22</u>	625.42	19.48	605.94
							<u>36,029.80</u>			