

October 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							40,021.88			
	A&J Lighting	Lighting	36582	DD				48.38	8.06	40.32
	BT Group PLC	Internet/Phone	M086 JO	DD				33.85	5.64	28.21
	SSE	Electricity	0044	DD				133.65	6.36	127.29
	A&J Lighting	Install 4 new lights	36643	BACS				2,496.00	416.00	2,080.00
	Employee	Salary	N/A	BACS				304.98		304.98
	Employee	Expenses	N/A	BACS				20.80		20.80
	Men's Shed	Grant	N/A	BACS				100.00		100.00
	Outdoor Jack	Grass Cutting	1145	BACS				154.00		154.00
Totals							<u>40,021.88</u>	3,291.66	436.06	2,855.60
							36,730.22			