

APPENDIX C
February Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							40,724.57			
15/02/2023	A&J Lighting	Lighting	37007	DD				48.38	8.06	40.32
16/02/2023	BT Group	Internet/Phone	M090 0&	DD				33.85	5.64	28.21
20/02/2023	SSE	Electricity	0048	DD				121.71	5.78	115.93
22/02/2023	Rad Village Hall	Donation	N/A	Remit			1,668.00			
23/02/2023	Gary Dexter	Carpark Piers	30	BACS				1,668.00		1,668.00
	Employee	Salary Feb	N/A	BACS				325.98		325.98
	Employee	Expenses Feb	N/A	BACS				20.80		20.80
	HMRC	Tax	N/A	BACS				5.20		5.20
	A&J Lighting	Call out	37042	BACS				356.94	59.48	297.45
	Jack Roberts	Grass Cutting	1209	BACS				203.50		203.50
Totals							42,392.57	2,784.36	78.96	2,705.39
							39,608.21			