

DEBIT CARD PAYMENTS OCTOBER 2022

Receipt No.	Date	Payee	Item	TOTAL COST	VAT	Code	Centre
18	21.10.22	Royal British Legion L	Lampost Event Poppies	£260.00	z	4210	102
19	17.10.22	British Telecom	Bill Payment as not taken out DD	£226.01	S	4120	100
20	24.10.22	Gov.uk	Vehicle Tax for (CE58YNA)	£290.00	z	4185	145
		TOTAL		£776.01			

TOTAL

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