

June 2023 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							38,643.97	-		-
	Employee	Salary - June	N/A	BACS				325.78		325.78
	Employee	Expenses - June	N/A	BACS				34.15		34.15
	HMRC	Tax	N/A	BACS				5.20		5.20
	A&J Lighting	Lighting	37334	DD				48.38	8.06	40.32
	BT Group PLC	Phone/Internet	M094-GW	DD				40.46	6.74	33.72
	C W Low & Son Ltd	Verge Trimming	22062023	BACS				552.00	92.00	460.00
	UDC	Elections	102179	BACS				52.47		52.47
	Ansvar - CAS	Insurance	7162022	BACS				510.86		510.86
	Outdoor Jack	Grass Cutting	1274	BACS				95.70		95.70
	SSE	Electricity	52	DD				132.11	6.29	125.82
Totals							38,643.97	1,797.11	113.09	1,684.02
							36,846.86			