

December 2023 Payments

| Date | Supplier | Description | Invoice | FPO/DD | Min Ref | Rec | Credit | Debit | VAT | Net |
|------------------------|--------------|-----------------|------------|--------|---------|-----|------------------|---------------|--------------|---------------|
| Opening Balance | | | | | | | 47,955.38 | | | |
| 06/12/2023 | SSE | Electricity | IV00084017 | DD | | | | 137.69 | 8.02 | 129.67 |
| 07/12/2023 | ICO | Data Protection | N/A | DD | | | | 35.00 | | 35.00 |
| 15/12/2023 | A&J Lighting | Lighting | 37831 | DD | | | | 48.38 | 8.06 | 40.32 |
| 15/12/2023 | BT Group | Internet | M100-ZA | DD | | | | 52.46 | 8.74 | 43.72 |
| | Employee | Salary - Dec | N/A | BACS | | | | 351.98 | | 351.98 |
| | Employee | Expenses - Dec | N/A | BACS | | | | 23.55 | | 23.50 |
| | HMRC | TAX | N/A | BACS | | | | 5.00 | | 5.00 |
| | Jack Roberts | Grass Cutting | 1411 | BACS | | | | 154.00 | | 154.00 |
| Totals | | | | | | | 47,955.38 | 808.06 | 24.82 | 783.19 |
| | | | | | | | 47,147.32 | | | |