

January 2025 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance 2/11/24							59,282.39			
06/12/2024	ICO	Data protection fee		DD				35.00	-	35.00
10/12/2024	SSE	Electricity		DD				2.43	0.12	2.31
16/12/2024	A&J Lighting		38804	DD				48.38	8.06	40.32
	BT		M112 B4	DD				47.94	7.99	39.95
02/01/2025	SSE	Electricity	IVO2187881	DD				2.35	0.11	2.24
15/01/2025	A&J Lighting		38887	DD				48.38	8.06	40.32
	A&J Lighting	Strret light repair	38908	DD				208.80	34.80	174.00
	BT		M113 FR	DD				47.94	7.99	39.95
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TO BE PAID										
	J Pledger	Clerk wages December		BACS				489.16		489.16
	J Pledger	Clerk wages January		BACS				436.24		436.24
	Clear Tax & Accounting	Payroll charges	3689	BACS				192.00	32.00	160.00
	CW Low & Sons	Autumn cut		BACS				1,219.20	203.20	1,016.00
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Totals							59,282.39	2,777.82	302.33	2,475.49
							56,504.57			