

July/Aug/Sept
2024 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net	
Opening Balance 1/7/24							50,615.33				
29/07/2024	SSE	Electricity		DD				2.35	0.11	2.24	
29/08/2024								2.43	0.12	2.31	
29/09/2024								2.43	0.12	2.31	
15/07/2024	BT Group	Internet		DD				47.94	7.99	39.95	
15/08/2024				DD				47.94	7.99	39.95	
15/09/2024				DD				47.94	7.99	39.95	
15/07/2024	A&J Lighting	Lighting	38393	DD				48.38	8.06	40.32	
15/08/2024			38466	DD				48.38	8.06	40.32	
15/09/2024				DD				48.38	8.06	40.32	
26/09/2024	Outdoor Jack	Cut verge opp Gillon Way	1526	BACS				95.70		95.70	
	Outdoor Jack	Verge Gillon + Path to East View	1552	BACS				325.70		325.70	
TO BE PAID											
	Outdoor Jack	Gillon Way + The High Path (Mlan	1580	BACS				201.85		201.85	
	Outdoor Jack	Gillon Way	1634	BACS				95.70		95.70	
	PKF Littlejohn LLP	2024 audit	SB20242945	BACS				252.00	42.00	210.00	
	David Richardson	Reimburse Council Insurance	AY2404029	BACS				595.31		595.31	
Approved June meeting but not physically paid											
	CW Low	Spring cut	N/A	BACS				579.60	96.60	483.00	
Totals							50,615.33	2,442.03	187.10	2,254.93	
							48,173.30				