

June 2024 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
<b>Opening Balance</b>							<b>49,932.71</b>			
01/06/2024	Employee	Salary - May	N/A	BACS				382.50		382.50
01/06/2024	Employee	Expenses - May	N/A	BACS				74.80		74.80
01/06/2024	HMRC	TAX	N/A	BACS				6.20		6.20
01/06/2024	Jack Roberts	Grass Cutting	1477/1502	BACS				201.85		201.85
01/06/2024	Hundred Parish Society	Membership fee	N/A	BACS				10.00		10.00
	SSE	Electricity		DD				2.35	0.11	2.24
	BT Group	Internet		DD				47.10	7.85	39.25
	A&J Lighting	Lighting	38344	DD				48.38	8.06	40.32
	Jack Roberts	Grass Cutting	1526	BACS				95.70		95.70
	CW Low	Verge Trimming	N/A	BACS				579.60	96.60	483.00
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<b>Totals</b>							<b>49,932.71</b>	<b>1,448.48</b>	<b>112.62</b>	<b>1,335.86</b>
							<b>48,484.23</b>			