

May 2024 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							55,134.69			
01/05/2024	Employee	Salary - April	N/A	BACS	24/08	Y		382.50		382.50
01/05/2024	Employee	Expenses - April	N/A	BACS	24/08	Y		25.55		25.55
01/05/2024	HMRC	TAX	N/A	BACS	24/08	Y		6.20		6.20
01/05/2024	Rec Grnd Cmt	Grant	N/A	BACS	24/08	Y		3,500.00		3,500.00
01/05/2024	EALC	Fees	17674	BACS	24/08	Y		232.00		232.00
07/05/2024	SSE	Electricity	IV00773252/0403	DD				275.38	15.56	259.82
	BT Group	Internet	M105IU	DD				56.62	9.44	47.18
	A&J Lighting	Lighting	38265	DD				48.38		40.32
	Employee	Salary - May	N/A	BACS				382.50		382.50
	Employee	Expenses - May	N/A	BACS				74.80		74.80
	HMRC	TAX	N/A	BACS				6.20		6.20
	Jack Roberts	Grass Cutting	1477/1502	BACS				201.85		201.85
	Hundred Parish Society	Membership Fee	N/A	BACS				10.00		10.00
Totals							55,134.69	5,201.98	25.00	5,168.92
							49,932.71			