

April 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening balance 1/4/22							31,817.20			
19/04/2022	BT Group PLC	Internet	M080WA					33.85	5.64	28.21
19/04/2022	A&J Lighting	Lighting		36112				48.38	8.06	40.32
21/04/2022	SSE	Electricity	941775962/991775060 - 38					129.60	6.16	117.68
21/04/2022	UDC	Precept					11,005.00			
	Employee	Salary						304.98		304.98
	Employee	Expenses						20.80		20.80
	EALC	Subscription	15318					220.02		220.02
Totals							42,822.20	757.63	19.86	732.01
							42,064.57			