

August 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							36,836.48	-		-
15/08/2022	A&J Lighting	Lighting	36414	DD		Y		48.38	8.06	40.32
15/08/2022	BT Group PLC	Internet/Telephone	M084 BS	DD		Y		33.85	5.64	28.21
19/08/2022	SSE	Electricity	0042	DD		Y		129.60	6.16	123.44
	Employee	Salary - August	N/A	BACS				304.98		304.98
	Employee	Expenses - August	N/A	BACS				10.00		10.00
	Jack Roberts	Grass Cutting	1088	BACS				201.85		201.85
Totals							36,836.48	728.66	19.86	708.80
							36,107.82			