

July 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							35,223.66	-		-
	BT Group PLC	Internet/Telephone	M083 75					33.85	5.65	28.21
	A&J Lighting	Lighting	36333					48.38	8.06	40.32
	SSE	Electricity	0041					125.75	5.98	119.77
	Employee	Salary - July	N/A					303.98		303.98
	Employee	Expenses - July	N/A					20.80		20.80
	Outdoor Jack	Grass Cutting	1070					95.70		95.70
	HMRC	TAX	N/A					1.00		1.00
Totals							35,223.66	629.46	19.69	609.78
							34,594.20			