

June 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							39,429.72	-		-
	BT Group PLC	Internet/Telephone		DD		Y		33.85	5.64	28.21
	A&J Lighting	Lighting		DD		Y		48.38	8.06	40.32
	SSE	Electricity		DD		Y		121.71	5.78	115.93
	Flooring Restoration	Jubilee Cleaners		BACS		Y		125.00		125.00
	Suzanne Heath	Jubilee Band		BACS		Y		275.00		275.00
	CW Low & Son Ltd	Verge Trimming	23062022					552.00	92.00	460.00
	Employee	Salary - June	N/A					304.98		304.98
	Employee	Expenses - June	N/A					20.80		20.80
	RSA - CAS	Insurnace	000312					313.88		313.88
	Jack Roberts	Grass Cutting	1034					666.00		666.00
	Mr. Anderson	Jubilee Glasses	445117	BACS		Y		72.46		72.46
	Armadillo Lighting	20W Solar Lights	EH-2206170900					1,872.00	312.00	1,560.00
	Waffle & CO	Deposit Refund	N/A	Remit		Y	200.00			
<b>Totals</b>							<b>39,629.72</b>	<b>4,406.06</b>	<b>423.48</b>	<b>3,982.58</b>
							<b>35,223.66</b>			