

April 2023 Payments

| Date | Supplier | Description | Invoice | FPO/DD | Min Ref | Rec | Credit | Debit | VAT | Net |
|-------------------------------|----------------------|-------------------------|-------------|--------|---------|-----|------------------|------------------|---------------|------------------|
| Opening balance 1/4/23 | | | | | | | 39,051.56 | | | |
| 03/04/2023 | Employee | Salary - March | N/A | BACS | | Y | | 325.78 | | 325.78 |
| 03/04/2023 | Employee | Expenses - March | N/A | BACS | | Y | | 20.80 | | 20.80 |
| 03/04/2023 | HMRC | TAX | N/A | BACS | | Y | | 5.20 | | 5.20 |
| 03/04/2023 | Running Imp Ltd | Coronation Mugs | 405102 | BACS | | Y | | 557.94 | 92.99 | 464.95 |
| 03/04/2023 | Men's Shed Group | Donation for Water Pump | N/A | BACS | | Y | | 100.00 | | 100.00 |
| 04/04/2023 | RCOH Ltd | NB Hood Plan | 1353 | BACS | | Y | | 3,960.00 | 660.00 | 3,300.00 |
| 04/04/2023 | RCOH Ltd | NB Hood Plan | 1354 | BACS | | Y | | 1,200.00 | 200.00 | 1,000.00 |
| 04/04/2023 | A&J Lighting | Lighting Overpayment | | Remit | | Y | 356.94 | | | |
| 12/04/2023 | Running Imp Ltd | Screen for Mugs | 405102 | BACS | | Y | | 36.00 | 6.00 | 30.00 |
| 06/04/2023 | UDC | Jubilee Grant | N/A | Remit | | Y | 1,000.00 | | | |
| 17/04/2023 | A&J Lighting | Lighting | 37179 | DD | | Y | | 48.38 | 8.06 | 40.32 |
| 17/04/2023 | BT Group PLC | Phone/Internet | M092 8N | DD | | Y | | 40.46 | 6.74 | 33.72 |
| 20/04/2023 | UDC | Precept | N/A | Remit | | Y | 11,775.00 | | | |
| 21/04/2023 | SSE | Electricity | 0050 | DD | | Y | | 144.66 | 6.88 | 137.78 |
| | Employee | Salary - April | N/A | BACS | | | | 325.78 | | 325.78 |
| | HMRC | TAX | N/A | BACS | | | | 5.20 | | 5.20 |
| | Employee | Expenses - April | N/A | BACS | | | | 20.80 | | 20.80 |
| | Luke Brown | SLCC Membership | MEM243722-1 | BACS | | | | 59.00 | | 59.00 |
| | Outdoor Jack | Grass Cutting | 1233 | BACS | | | | 47.85 | | 47.85 |
| | Men's Shed Group | Water Pump Expenses | 21042023 | BACS | | | | 199.42 | | 199.42 |
| | EALC & NALC | Subscription | 16660 | BACS | | | | 224.59 | | 224.59 |
| | 100 Parishes Society | Subscription | N/A | BACS | | | | 10.00 | | 10.00 |
| | Groundwork UK | Underspend Payback | N/A | BACS | | | | 4,380.00 | | 4,380.00 |
| Totals | | | | | | | 52,183.50 | 11,711.86 | 980.67 | 10,731.19 |
| | | | | | | | 40,471.64 | | | |