

August 2023 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
<b>Opening Balance</b>							<b>36,846.86</b>	-		-
	Employee	Salary - August	N/A	BACS				325.78		325.78
	Employee	Expenses - August	N/A	BACS				16.98		16.98
	HMRC	Tax	N/A	BACS				5.20		5.20
	A&J Lighting	Lighting	37463	DD				48.38	8.06	40.32
	Jack Roberts	Grass Cutting	1322	BACS				95.70		95.70
	BT Group PLC	Phone/Internet	M096-ON	DD				43.56	7.26	36.30
	SSE	Electricity	54	DD				119.62	5.69	113.93
	UDC	Garden Waste Service '22	102456	BACS				1,470.00		1,470.00
	ClearTax Accounting	Payroll services	3205	BACS				180.00	30.00	150.00
<b>Totals</b>							<b>36,846.86</b>	<b>2,305.22</b>	<b>51.01</b>	<b>2,254.21</b>
							<b>34,541.64</b>			