

July 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 - July	N/A	BACS				325.78		325.78
	Employee	Expenses - July	N/A	BACS				20.80		20.80
	HMRC	Tax	N/A	BACS				5.20		5.20
	A&J Lighting	Lighting	37393	DD				48.38	8.06	40.32
	Jack Roberts	Grass Cutting	1298	BACS				154.00		154.00
	BT Group PLC	Phone/Internet	M095-KI	DD				40.46	6.74	33.72
	SSE	Electricity	53	DD				140.40	6.67	133.73
<b>Totals</b>							<b>36,846.86</b>	<b>735.02</b>	<b>21.47</b>	<b>713.55</b>
							<b>36,111.84</b>			