

May 2023 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							40,375.64			
	Employee	Salary - May	N/A	BACS				325.78		325.78
	Employee	Expenses - May	N/A	BACS				20.80		20.80
	HMRC	Tax	N/A	BACS				5.20		5.20
	A&J Lighting	Lighting	37260	DD				48.38	8.06	40.32
	Waffle+Co Ltd	Waffle Truck Hire	INV-0161	BACS				620.50	103.42	517.08
	Rob	Coronation Drinks	4052023	BACS				334.19		334.19
	Luke Brown	Alcohol Licence	DSFX1682697051	BACS				21.00		21.00
	Luke Brown	Bunting	GB32GZWBIAEUI	BACS				33.51		33.51
	Outdoor Jack	Grass Cutting	1243	BACS				154.00		154.00
	BT Group	Telephone & Internet	M098-C9	DD				40.46	6.74	33.72
	SSE	Electricity	51	DD				127.85	6.08	121.77
Totals							40,375.64	1,731.67	124.30	1,607.37
							38,643.97			