

May 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							42,064.97	-		-
09/05/2022	Running Imp Ltd	Jubilee Mugs	388825					627.30	104.55	522.75
16/05/2022	Bt Group PLC	Telephone	M081 &Xv2					33.85	5.64	28.21
16/05/2022	A&J Lighting	Lighting	36202					48.38	8.06	40.32
23/05/2022	Southern Electric	Electricity	0039					133.65		
	Glasdon UK Ltd	Phoenix Seat	3082426					607.79	101.30	506.49
	Employee	Salary - May	N/A					308.18		308.18
	HMRC	Income Tax	N/A					2.00		2.00
	Employee	Expenses - May	N/A					31.60		31.60
	Jack Roberts	Clear Verge	999					47.85		47.85
	Jack Roberts	Grass Cutting	1018					8.70		8.70
	Clear Tax	Accounting Services	2885					180.00	30.00	150.00
	21CC Group Ltd	Jubilee Beacon	INV-414011					588.00	98.00	490.00
	Luke Brown	Bunting	1000073282					17.95	2.99	14.96
Totals							42,064.97	2,635.25	350.54	2,151.06
							39,429.72			