

January 2024 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							47,147.32			
	A&J Lighting	Lighting	37900	DD				48.38	8.06	40.32
	King Fisher Direct Ltd	Grit Bins x3	10020692	BACS				428.76	71.46	357.30
	BT Group	Internet	M101 2X	DD				52.46	8.74	43.72
	Employee	Salary - Jan	N/A	BACS				351.98		351.98
	Employee	Expenses - Jan	N/A	BACS				20.80		20.80
	HMRC	TAX	N/A	BACS				5.00		5.00
	SSE	Electricity	IV00177827	DD				133.22	7.52	125.47
Totals							47,147.32	1,040.60	95.78	944.59
							46,106.72			