16th January 2023					
ayments For Approval					
Name	Net	VAT	Amount	BACS	Description
Amazon	£112.84	£22.58	£135.42	581	Printer for Park Office & Punched Pockets
Nisbets	£359.95	£71.99	£431.94	581	Mugs, Milk Jug, Insulated Jugs
20/01/2023 RKG Trading Ltd T/A DIY Supplies	£22.07	£4.42	£26.49	581	Sandpaper, Hammerite
	£494.86	£98.99	£593.85		
24/01/2023 Salaries	£10,457.11	£0.00	£10,457.11	582	January 2023 Salaries
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3 DCC	£3,256.33	£0.00	£3,256.33	583	Pension contribution
31/01/2023 HMRC	£2,528.68	£0.00	£2,528.68	583	PAYE/NIC Contributions
	£5,785.01	£0.00	£5,785.01		
Falon Nameplates Ltd	£444.00	£88.80	£532.80	585	Burial 'Reserved' signs
BT	£102.13	£20.43	£122.56	584	Telephone
British Gas	-£629.64	-£125.92	-£755.56	584	Credit Note to cancel prev invoice (22.11.2022 - 21.12.2022)
British Gas	£321.80	£64.36	£386.16	584	Revised invoice (22.11.2022 - 21.12.2022)
British Gas	£131.12	£26.22	£157.34	584	Revised invoice (22.11.2022 - 06.01.2023)
11/01/2023 Eclipse	£11.27	£2.25	£13.52	584	Broadband - Parks
	-£63.32	-£12.66	-£75.98		
	ayments For Approval Name Amazon Amazon Nisbets RKG Trading Ltd T/A DIY Supplies Salaries Salaries DCC HMRC Falon Nameplates Ltd Falon Nameplates Ltd BT British Gas British Gas British Gas	ayments For ApprovalNetNameNetAmazon£112.84Nisbets£359.95RKG Trading Ltd T/A DIY Supplies£22.07£494.86£32.07Salaries£10,457.11DCC£3,256.33HMRC£2,528.68Falon Nameplates Ltd£444.00BT£102.13British Gas£321.80British Gas£131.12Eclipse£11.27	ayments For Approval         Net         VAT           Name         Net         VAT           Amazon         £112.84         £22.58           Nisbets         £359.95         £71.99           RKG Trading Ltd T/A DIY Supplies         £22.07         £4.42           £494.86         £98.99         £359.95           Salaries         £10,457.11         £0.00           DCC         £3,256.33         £0.00           HMRC         £2,528.68         £0.00           Falon Nameplates Ltd         £444.00         £88.80           BT         £102.13         £20.43           British Gas         -f629.64         -f125.92           British Gas         £131.12         £26.22           Eclipse         £11.27         £2.25	ayments For Approval         Net         VAT         Amount           Name         Net         VAT         Amount           Amazon         £112.84         £22.58         £135.42           Nisbets         £359.95         £71.99         £431.94           RKG Trading Ltd T/A DIY Supplies         £22.07         £4.42         £26.49           £494.86         £98.99         £593.85         £10,457.11         £0.00         £10,457.11           Salaries         £10,457.11         £0.00         £10,457.11         £0.00         £3,256.33           HMRC         £2,528.68         £0.00         £2,528.68         £0.00         £2,528.68           Falon Nameplates Ltd         £444.00         £88.80         £532.80           BT         £102.13         £20.43         £122.56           British Gas         £252.64         -£125.92         -£755.56           British Gas         £252.80         £386.16         £386.16           British Gas         £131.12         £20.22         £157.34           Eclipse         £11.27         £2.25         £13.52	ayments For Approval         Net         VAT         Amount         BACS           Name         Net         VAT         Amount         BACS           Amazon         £112.84         £22.58         £135.42         581           Nisbets         £359.95         £71.99         £431.94         581           RKG Trading Ltd T/A DIY Supplies         £22.07         £4.42         £26.49         581           Salaries         £10,457.11         £0.00         £10,457.11         582           DCC         £3,256.33         £0.00         £3,256.33         583           HMRC         £2,528.68         £0.00         £5,785.01            DCC         £3,256.33         £0.00         £5,785.01            HMRC         £2,528.68         £0.00         £5,785.01            BT         £102.13         £0.00         £5,785.01            BT         £102.13         £0.00         £5,32.80         585           BT         £102.13         £20.43         £122.56         584           British Gas         £128.80         £532.80         585         584           British Gas         £21.80         £64.36         £386

Signature