

16th January 2023

BACS payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
20/01/2023	Amazon	£112.84	£22.58	£135.42	581	Printer for Park Office & Punched Pockets
20/01/2023	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
31/01/2023	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		
20/01/2023	Falon Nameplates Ltd	£444.00	£88.80	£532.80	585	Burial 'Reserved' signs
	DD					
09/01/2023	BT	£102.13	£20.43	£122.56	584	Telephone
06/01/2023	British Gas	-£629.64	-£125.92	-£755.56	584	Credit Note to cancel prev invoice (22.11.2022 - 21.12.2022)
09/01/2023	British Gas	£321.80	£64.36	£386.16	584	Revised invoice (22.11.2022 - 21.12.2022)
09/01/2023	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		

Signature _____