

March 2022 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							31,700.48	-		-
	Employee	Salary	N/A	BACS				304.98		304.98
	Employee	Expenses	N/A	BACS				31.60		31.60
	Employee	Salary - back pay	N/A	BACS				50.70		50.70
	A&J Lighting	Lighting	36029	DD				48.38	8.06	40.32
	SSE	Electricity	941775962/991775060 0037	DD				117.68	5.60	112.08
	BT Group PLC	Telephone/Internet	M079 QV	DD				29.94	4.99	24.95
<b>Totals</b>							<b>31,700.48</b>	<b>583.28</b>	<b>18.65</b>	<b>564.63</b>
							<b>31,117.20</b>			