

APPENDIX C
March Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							39,608.41	-		-
01/03/2023	A&J Lighting	Callout (Duplicated)	37042	DD				356.94		356.94
15/03/2023	A&J Lighting	Lighting		DD				48.38	8.06	40.32
15/03/2023	BT Group	Internet/Phone	M091 4M	DD				33.85	5.64	28.21
20/03/2023	SSE	Electricity	0049	DD				117.68	5.60	112.08
	Employee	Salary - March	N/A	BACS				325.78		325.78
	Employee	Expenses - March	N/A	BACS				20.80		20.80
	HMRC	TAX	N/A	BACS				5.20		5.20
Totals							39,608.41	908.63	19.30	889.33
							38,699.78			