

November 2023 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							49,391.00			
15/11/2023	BT Group	Internet		DD				52.46	8.74	43.72
21/11/2023	A&J Lighting	Lighting		DD				48.38	8.06	40.32
	Employee	Salary + Backpay - Nov	N/A	BACS				498.38		498.38
	Employee	Expenses - Nov	N/A	BACS				20.80		20.80
	HMRC	TAX	N/A	BACS				40.60		40.60
Totals							49,391.00	660.62	16.80	643.82
							48,730.38			