

December Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							32,809.36	-		-
	Employee	Salary	N/A	BACS				299.78		299.78
	Employee	Expenses	N/A	BACS				10.00		10.00
	ICO	Data Protection	ZA153752	DD				35.00		35.00
	BT Group PLC	Telephone/Internet	M076E	DD				29.94	4.99	24.95
	SSE	Electricity	0034	DD				125.75	5.98	119.77
	A&J Lighting	Lighting	35726	DD				48.38	8.06	40.32
December Totals							<u>32,809.36</u>	548.85	19.03	529.82
							<u>32,260.51</u>			