

January 2023 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							41,574.27			
16/01/2023	BT Group	Internet/Phone	M089-VW	DD				33.85	5.64	28.21
16/01/2023	A&J Lighting	Lighting	36898	DD				48.38	8.06	40.32
23/01/2023	SSE	Electricity	0047	DD				137.69	6.55	131.14
	Employee	Salary Jan	N/A	BACS				330.98		330.98
	Employee	Salary Award Back Pay	N/A	BACS				234.00		234.00
	HMRC	Tax	N/A	BACS				44.00		44.00
	Employee	Expenses	N/A	BACS				20.80		20.80
<b>Totals</b>							<u>41,574.27</u>	<b>849.70</b>	<b>20.25</b>	<b>829.45</b>
							<u>40,724.57</u>			