

01.11.23	100922	CGM Ltd			£105.00									£21.00	£126.00
30.11.23	100926	N.Smith Nov salary + back pay								£280.12					£280.12
30.11.23	100927	HMRC November								£69.80					£69.80
30.11.23	100925	Fakenham Prepress			£45.00									£9.00	£54.00
Dec'ber															
31.12.23	100928	N.Smith December salary								£198.67					£198.67
31.12.23	100929	HMRC December								£49.60					£49.60
January															
11.01.24	100930	W.Leighton Back Pay Award								£26.32					£26.32
11.01.24	100932	HMRC Back Pay								£6.58					£6.58
11.01.24	100933	D.G McCreadie	£75.00											£15.00	£90.00
11.01.2024	100934	N.Smith expenses								£46.55					
March															
07.03.24	100936	N Smith January salary								£198.67					£198.67
07.03.24	100937	HMRC January								£49.60					£49.60
07.03.24	100936	N Smith February salary								£198.67					£198.67
07.03.24	100937	HMRC February								£49.60					£49.60
07.03.24	100938	N Smith Expenses									£104.50			£19.00	£123.50
07.03.24	100935	BMACS										£120.00			£120.00
07.03.24	100940	D.G McCreadie	£54.00											£10.80	£64.80
19.03.24	100941	D. Scales 2023	£320.00												£320.00
25.03.24	100942	MEHM Trust											£150.00		£150.00
31.03.24	100943	KLWNBC Dog Bins	£190.32											£38.06	£228.38
07.03.24	100937	HMRC overpayment								£40.40					£40.40
		Sub Totals	£1,404.32	£2,435.00	£970.00	£141.50	£428.41	£327.39	£45.00	£2,895.96	£236.89	£120.00	£350.00	£874.96	£10,229.43
		VAT	£147.86	£487.00	£194.00	£27.10					£19.00				
		Total	£1,552.18	£2,922.00	£1,164.00	£168.60					£255.89				