1. EXPENDITURE FOR THE PERIOD 07/03/18 - 31/03/18

PAYEE		Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
[redacted]		28/03/18	1112	267	773.11		773.11		PAYE (Qtr 01/01 - 31/03/18)
[redacted]		28/03/18	1113	268	10.00		10.00		Reimbursement of costs (Qtr 01/01-31/03/18)
HMRC		28/03/18	1114	269	193.40		193.40		HMRC (Qtr 01/01-31/03/18)
							0.00		
	EXPENDITURE FOR THE PERIOD				**976.51**	**0.00**	**976.51**		**PAYMENTS AUTHORISED AND MINUTED.**

Cleared payments

INCOME FOR THE PERIOD

ACTUAL INCOME FOR THE PERIOD	**0.00**