

**DD Bank Paymets over £500 Year Ended 31st March 2022**

<b>Bank:</b>	1200		<b>Currency:</b>	Pound Sterling								
<b>No</b>	<b>Type</b>	<b>N/C</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Dept</b>	<b>Net£</b>	<b>Tax£</b>	<b>T/C</b>	<b>Gross£ V</b>	<b>B Bank Rec.Date</b>	
100822	BP	6103	01/04/2021	DD	Gas Supply	40	4859.45	971.89	T1	5831.34 R	R 06/04/2021	
101209	BP	6108	04/05/2021	DD	NNDR	40	12592.00	0.00	T0	12592.00 R	R 06/05/2021	
101368	BP	6108	01/06/2021	DD	NNDR	40	6298.00	0.00	T0	6298.00 R	R 02/06/2021	
101387	BP	6103	25/06/2021	DD	SSE	40	3398.65	679.73	T1	4078.38 R	R 28/06/2021	
102203	BP	6108	01/07/2021	DD	Rates	40	6298.00	0.00	T0	6298.00 R	R 05/07/2021	
102207	BP	2300	19/07/2021	DD1	Principal Due	40	4399.41	0.00	T0	4399.41 R	R 20/07/2021	
102208	BP	7903	19/07/2021	DD1	Interest	40	628.34	0.00	T0	628.34 R	R 20/07/2021	
102772	BP	6108	02/08/2021	DD	NDRR	40	6298.00	0.00	T0	6298.00 R	R 04/08/2021	
102776	BP	7903	20/08/2021	DD	MCC Interest	51	7168.15	0.00	T0	7168.15 R	R 23/08/2021	
102777	BP	2300	20/08/2021	DD	MCC Principal	51	16991.05	0.00	T0	16991.05 R	R 23/08/2021	
103002	BP	6108	01/09/2021	DD	NNDR	40	6298.00	0.00	T0	6298.00 R	R 03/09/2021	
103690	BP	6103	21/10/2021	DD	Gas Supply	40	825.43	165.09	T1	990.52 R	R 22/10/2021	
103716	BP	6108	01/10/2021	DD	NNDR	40	6298.00	0.00	T0	6298.00 R	R 04/10/2021	
104263	BP	6108	01/11/2021	DD	NNDR	40	6298.00	0.00	T0	6298.00 R	R 02/11/2021	
104829	BP	6108	01/12/2021	DD	NNDR	40	6298.00	0.00	T0	6298.00 R	R 02/12/2021	
105861	BP	6108	04/01/2022	DD	NNDR	40	6298.00	0.00	T0	6298.00 R	R 10/01/2022	
105863	BP	6103	10/01/2022	DD2	Gas Supply	40	840.98	168.19	T1	1009.17 R	R 12/01/2022	
105865	BP	2300	18/01/2022	DD	Principle Due	40	4498.39	0.00	T0	4498.39 R	R 20/01/2022	
105866	BP	7903	18/01/2022	DD	Interest	40	529.36	0.00	T0	529.36 R	R 20/01/2022	
105867	BP	6103	24/01/2022	DD	Gas Supply	40	1131.46	226.29	T1	1357.75 R	R 25/01/2022	
106256	BP	6103	21/02/2022	DD3	Gas Supply	40	1333.94	266.78	T1	1600.72 R	R 23/02/2022	
106261	BP	2300	21/02/2022	DD4	Principle Due	51	17205.99	0.00	T0	17205.99 R	R 23/02/2022	
106262	BP	7903	21/02/2022	DD4	Interest	51	6953.21	0.00	T0	6953.21 R	R 23/02/2022	
106804	BP	6103	07/03/2022	DD	SSE Gas	50	1876.72	376.94	T1	2253.66 R	R 08/03/2022	
106806	BP	6103	21/03/2022	DD	SSE Gas	50	654.65	130.93	T1	785.58 R	R 21/03/2022	
106808	BP	6103	21/03/2022	DD3	SSE Gas	40	1148.07	229.61	T1	1377.68 R	R 21/03/2022	
106827	BP	6103	03/03/2022	DD	British Gas Adj Bills	50	15373.16	3074.63	T1	18447.79 R	R 03/03/2022	