

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							20335.99			
01-Jun	A&J Lighting	Lighting maintenance		35092	BACS	Y		609.60	101.60	508.00
01-Jun	COOP & Natwest	Bank Transfer	TXR		DC	Y	8885.58			
15-Jun	BT	Telephone	M070 R6		DD	Y		58.28	9.71	48.57
15-Jun	A&J Lighting	Lighting maintenance		35230	DD	Y		48.38	8.06	40.32
21-Jun	SSE	Electricity	941775962/991775060		DD	Y		118.96	5.66	113.30
	Jack Roberts	Grass Cutting - May			BACS			43.50		43.50
	Jack Roberts	Grass Cutting		800	BACS			127.00		127.00
	Jack Roberts	Grass Cutting		781	BACS			140.50		140.50
	C W LOW & SON Ltd	Verge Cutting		180621	BACS			496.80	82.80	414.00
	RSA	Insurance Premium		160721	BACS			313.88		313.88
	UALC	Subscription			BACS			5.00		5.00
	Chairman	Expenses	N/A		BACS					
	Employee	Salary - May	PAYE		BACS			336.00		336.00
	Employee 2	Salary - May	PAYE		BACS			214.13		214.13
	Employee 2	Salary	PAYE		BACS			239.98		239.98
	Employee 2	Expenses	N/A		BACS			74.85		74.85
	Employee 2	SLCC Subscription		130521	BACS			70.00		70.00
	HMRC	PAYE Tax - May	N/A		BACS			30.00		30.00
	HMRC	PAYE Tax	N/A		BACS			59.80		59.80
June							29221.57	2986.66	207.83	2745.20