

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							26194.18			
	Employee	Salary	N/A	BACS				299.78		299.78
	Employee	Expenses	N/A	BACS				10		10
	A&J Lighting	Lighting Maintenance		35395 DD		Y		48.38	8.06	40.32
	BT Group PLC	Telephone		DD		Y		67.46	13.492	53.968
	SSE	Electricity		DD		Y		135.11	6.42	128.69
	Jack Roberts	Grass Cutting		842 BACS				130.5		130.5
	EALC - CiLCA Training	Clerk's Training		14342 BACS				690	115	575
	Jack Roberts	Grass Cutting	800/819	BACS				97		97
	ECC	Verge Cutting	RPC/LB/ECC/2101	Remit			1925.71			
Aug							28119.89	1478.23	142.972	1335.258