

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							32,295.51			
	Employee	Salary	N/A	BACS				299.78		299.78
	Employee	Expenses	N/A	BACS				32.80		32.80
	Employee	Printer Cartridges	206-2399030-5442755	BACS				10.83		10.83
	BT Group PLC	Telephone/Internet	M077IM	DD				29.94	4.99	24.95
	SSE	Electricity	0035	DD				141.72	6.74	134.98
	A&J Lighting	Lighting		35839 DD				48.38	8.06	40.32
	Village Hall Charity	Hall Hire	100239	BACS				70.00		70.00
Totals							<u>32,295.51</u>	633.45	19.79	613.66
							<u>31,662.06</u>			