

## July Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
<b>Opening Balance</b>							26,186.91	0.00		0.00
15-Jul	BT Group PLC	Telephone	M071 V2	DD		Y		57.59	9.60	47.99
15-Jul	A&J Lighting	Lighting maintenance	35317	DD		Y		48.38	8.06	40.32
19-Jul	SSE	Electricity		DD		Y		127.13	6.05	121.08
26-Jul	A&J Lighting	Remit		BACS		Y	609.60			
	Employee	Salary		BACS				299.78		299.78
	Employee	Expenses		BACS				20.80		20.80
	Employee	Stationary		BACS				0.85		0.85
	RCCE	Subscription		BACS				52.80	8.80	44.00
	COOP	Bank Transfer	349967	Cheque			5.00			
<b>Totals</b>							26,801.51	607.33	32.51	574.82