

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance							33,830.36	-		-
	Luke Brown	Poppy Wreath	31212999	BACS				25.00		25.00
	Employee	Salary	N/A	BACS				299.78		299.78
	Employee	Expenses	N/A	BACS				20.80		20.80
	PKF Little John	Audit	EX0197	BACS				240.00	40.00	200.00
	SSE	Electricity	941775962/991775060	DD				129.60	6.16	123.44
	BT Group PLC	Telephone/Internet	M075 AD	DD				29.94	4.99	24.95
	A&J Lighting	Lighting	35657	DD				48.38	8.06	40.32
	Jack Roberts	Grass Cutting	934	BACS				140.50		140.50
	Jack Roberts	Grass Cutting	920	BACS				87.00		87.00
Totals							<u>33,830.36</u>	1,021.00	59.21	961.79
New Balance							<u><u>32,809.36</u></u>			