

Date	Payee Name	£ Total Amnt	£ VAT	£ Amount	Transaction
01/06/2021	Post office	£275.00		£275.00	van tax
09/06/2021	Ambassador Services Ltd	£300.00	£50.00	£250.00	office clean
09/06/2021	TBS Hygiene Ltd	£375.84	£62.64	£313.20	Feb & Mar
09/06/2021	Rialtas Business Sol	£672.00	£112.00	£560.00	end of year
09/06/2021	L Mendoza	£100.38	£16.73	£83.65	Litter picke
09/06/2021	A&J Lighting	£124.14	£20.69	£103.45	street light
09/06/2021	M D Landscapes	£696.00	£116.00	£580.00	grass cut
09/06/2021	PFK Littlejohn	£1,200.00	£200.00	£1,000.00	end of year
09/06/2021	WPS Ins	£529.00		£529.00	van ins
09/06/2021	MP Architrcts	£1,470.00		£1,470.00	JP squash c
09/06/2021	M D Landscapes	£564.00	£94.00	£470.00	grass cut
10/06/2021	EFDC	£478.00		£478.00	rates
16/06/2021	TBS Hygiene Ltd	£167.04	£27.84	£139.20	inv 762 dog
16/06/2021	Heelis & Lodge	£350.00		£350.00	internal au
16/06/2021	J & M Payroll	£6,953.06		£2,758.12	office staff
16/06/2021	BT	£222.59	£37.10	£185.49	broadband
16/06/2021	e.on	£496.67	£82.78	£413.89	street light
18/06/2021	Castle Water	£1,139.03	£189.84	£949.19	castle st all

