

Date	Cheque No	Payee	Purpose	Supplier	Invoice/Ref	Gross	Nett	VAT	Notes
14-May-20	300129	Auditing Solutions Ltd	Internal Audit 19-20	ASL	A6448	£282.00	£235.00	£47.00	
14-May-20		Auditing Solutions Ltd	Setting up cashbook	ASL	A6449	£30.00	£25.00	£5.00	
	300130	Auditing Solutions Ltd	Services	ASL		£312.00			
14-May-20	300131	HMRC	Tax, NI	HMRC		£81.20			
14-May-20	300132	Brookfield	Bins x 3, grass x 2, April	Brookfield	12575	£423.00	£352.50	£70.50	
14-May-20	300133	Yorkshire Tax Bureau	Payroll and compliance	YTB	INV1304	£144.00	£120.00	£24.00	
14-May-20	300134	Came&Company	Insurance	Came&Co	4038265	£907.70			
14-May-20		<i>Don Powell</i>	<i>Salary Apr</i>			<i>£325.20</i>			
14-May-20		<i>Don Powell</i>	<i>Travel Apr</i>	<i>Don Powell</i>		<i>£3.42</i>			
14-May-20	300135	Don Powell	Costs	Don Powell		£328.62			
14-May-20 DD		lonos	Managed WP (disc to 15/	lonos	203020174755	£1.20	£1.00	£0.20	
14-May-20 DD		lonos	MailPro 5 Licences	lonos	203020176635	£18.00	£15.00	£3.00	
14-May-20 DD		lonos	MailPro 1 Licence	lonos	203020176634	£4.80	£4.00	£0.80	

Meeting Total £2,220.52
Est. VAT to reclaim £150.50

Other Payments

Service charge £0.00

Cheque handling charge £0.00

Total £0.00

Month total: £2,220.52

Signed 14-May-20

Signed