

30 06 25	DD		Unity Bank Charge	Bank charge	AD1		6.00										6.00		
30 06 25	DD		NatWest	Main Account Bank Charge	AD1		4.20										4.20		
30 06 25	DD		SSE	Memorial Power	CEP						144.32					7.22	151.54		
																	0.00		
							4,900.80	1,471.55	254.89	4,049.16	170.55	266.74	500.00	1,006.96	0.00	0.00	916.01	13,536.66	13,536.66
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total		