

Date: ###

Time: 12:13:28

Date From: 10/02/2021

Date To: 14/03/2021

Transaction From: 1

Transaction To: ####

Bank From:

Bank To:

Supplier From:

Supplier To:

Bank 1202 Curre Pound Sterling

No	Type	A/C	Date	Ref	Details	Net£	Tax	T/C	Gross£
11715	PA	EE001	10/02/2021	DD	Payment on Account	187.75	0.00	T9	187.75
			10/02/2021	V0184039752	187.75 to PI 11944				
11730	PP	LEX001	11/02/2021	DD	Purchase Payment	279.40	0.00	T9	279.40
			11/02/2021	EXI1625993	279.40 to PI 11694				
11808	PP	THET006	12/02/2021	BACS	Purchase Payment	252.00	0.00	T9	252.00
			12/02/2021	BOLD-1332	252.00 to PI 11650				
11809	PP	NICH001	12/02/2021	BACS	Purchase Payment	5420.62	0.00	T9	5420.62
			12/02/2021	721/009	5420.62 to PI 11651				
11810	PP	NAL001	12/02/2021	BACS	Purchase Payment	38.93	0.00	T9	38.93
			12/02/2021	1600335609	38.93 to PI 11662				
11811	PP	JACK001	12/02/2021	BACS	Purchase Payment	792.00	0.00	T9	792.00
			12/02/2021	7567	792.00 to PI 11666				
11812	PP	COSY001	12/02/2021	BACS	Purchase Payment	80.00	0.00	T9	80.00
			12/02/2021	96790	80.00 to PI 11665				
11813	PA	LEX001	15/02/2021	DD	Payment on Account	224.89	0.00	T9	224.89
			15/02/2021	TSER498876	224.89 to PI 11837				
11814	PP	NORP001	15/02/2021	BACS	Purchase Payment	8654.16	0.00	T9	8654.16
			15/02/2021	Payroll	8654.16 to PI 11490				
11815	PP	HMRC001	15/02/2021	BACS	Purchase Payment	7359.56	0.00	T9	7359.56
			15/02/2021	payroll	7359.56 to PI 11489				
11872	PA	SAGE001	16/02/2021	DD	Payment on Account	92.40	0.00	T9	92.40
			16/02/2021	INV11340824	92.40 to PI 11883				
11876	PP	WAVEMSA	18/02/2021	DD	Purchase Payment	71.94	0.00	T9	71.94
			18/02/2021	8463748	71.94 to PI 11652				
11887	PP	SSE1CCHG	22/02/2021	DD	Purchase Payment	339.45	0.00	T9	339.45
			22/02/2021	0004	339.45 to PI 11676				
11888	PP	SSE1GHG	22/02/2021	DD	Purchase Payment	65.78	0.00	T9	65.78
			22/02/2021	0014	65.78 to PI 11678				
11889	PP	SSE1TCS	22/02/2021	DD	Purchase Payment	29.50	0.00	T9	29.50
			22/02/2021	0068	29.50 to PI 11673				
11890	PP	SSE1STPE	22/02/2021	DD	Purchase Payment	37.26	0.00	T9	37.26
			22/02/2021	0038	37.26 to PI 11674				
11891	PP	SSE1TC	22/02/2021	DD	Purchase Payment	204.14	0.00	T9	204.14
			22/02/2021	0046	204.14 to PI 11675				
11892	PP	SSE1TCL	22/02/2021	DD	Purchase Payment	152.98	0.00	T9	152.98
			22/02/2021	0070	152.98 to PI 11679				
11893	PP	SSESTGL	22/02/2021	DD	Purchase Payment	20.84	0.00	T9	20.84
			22/02/2021	0075	20.84 to PI 11836				
11894	PP	SSE1GHG	22/02/2021	DD	Purchase Payment	63.87	0.00	T9	63.87
			22/02/2021	0015	63.87 to PI 11677				
11919	PP	WAVESPMP	23/02/2021	DD	Purchase Payment	11.97	0.00	T9	11.97
			23/02/2021	8492750	11.97 to PI 11831				
11920	PP	WAVEMLA	24/02/2021	DD	Purchase Payment	74.73	0.00	T9	74.73
			24/02/2021	848711	74.73 to PI 11693				
11921	PP	WAVEMP	24/02/2021	DD	Purchase Payment	39.70	0.00	T9	39.70
			24/02/2021	8492818	39.70 to PI 11834				
11922	PP	WAVELRA	24/02/2021	DD	Purchase Payment	297.91	0.00	T9	297.91
			24/02/2021	8492239	297.91 to PI 11828				
11923	PP	WAVEMC	24/02/2021	DD	Purchase Payment	11.97	0.00	T9	11.97
			24/02/2021	8483207	11.97 to PI 11692				
11924	PP	WAVEGH	24/02/2021	DD	Purchase Payment	42.51	0.00	T9	42.51

			24/02/2021 8491409	42.51 to PI 11833			
11925	PP	WAVECLT	24/02/2021 DD	Purchase Payment	172.41	0.00 T9	172.41
			24/02/2021 8490503	172.41 to PI 11827			
11926	PP	WAVEKST	24/02/2021 DD	Purchase Payment	90.30	0.00 T9	90.30
			24/02/2021 8491325	90.30 to PI 11830			
11927	PP	WAVEMP2	24/02/2021 DD	Purchase Payment	104.65	0.00 T9	104.65
			24/02/2021 8492118	104.65 to PI 11825			
11946	PP	BOC001	25/02/2021 DD	Purchase Payment	30.03	0.00 T9	30.03
			25/02/2021 3061663479	30.03 to PI 11647			
11951	PP	VIRI001	26/02/2021 BACS	Purchase Payment	1088.42	0.00 T9	1088.42
			26/02/2021 00003408209	403.88 to PI 11696			
			26/02/2021 00003408208	30.00 to PI 11697			
			26/02/2021 00003408210	654.54 to PI 11698			
11952	PP	TTSR001	26/02/2021 BACS	Purchase Payment	540.00	0.00 T9	540.00
			26/02/2021 5126	540.00 to PI 11663			
11953	PP	SUFF01	26/02/2021 BACS	Purchase Payment	1044.00	0.00 T9	1044.00
			26/02/2021 14066	1044.00 to PI 11695			
11954	PP	STAN001	26/02/2021 BACS	Purchase Payment	113.03	0.00 T9	113.03
			26/02/2021 1085263138	113.03 to PI 11691			
11955	PP	SPAR002	26/02/2021 BACS	Purchase Payment	460.00	0.00 T9	460.00
			26/02/2021 303	230.00 to PI 11839			
			26/02/2021 303	230.00 to PI 11840			
11956	PP	NETM001	26/02/2021 BACS	Purchase Payment	59.98	0.00 T9	59.98
			26/02/2021 72465	59.98 to PI 11822			
11957	PP	MECM001	26/02/2021 BACS	Purchase Payment	180.00	0.00 T9	180.00
			26/02/2021 115416PF	180.00 to PI 11911			
11958	PP	LIQU001	26/02/2021 BACS	Purchase Payment	236.16	0.00 T9	236.16
			26/02/2021 SI-367213	236.16 to PI 11646			
11959	PP	JACK001	26/02/2021 BACS	Purchase Payment	2086.68	0.00 T9	2086.68
			26/02/2021 8005	2086.68 to PI 11664			
11960	PP	IDVE001	26/02/2021 BACS	Purchase Payment	3020.10	0.00 T9	3020.10
			26/02/2021 GM798625	3020.10 to PI 11539			
11961	PP	ICOS001	26/02/2021 BACS	Purchase Payment	1505.68	0.00 T9	1505.68
			26/02/2021 17284	1253.68 to PI 11868			
			26/02/2021 17291	252.00 to PI 11869			
11962	PP	IANS001	26/02/2021 BACS	Purchase Payment	185.57	0.00 T9	185.57
			26/02/2021 SIN0177857	119.28 to PI 11661			
			26/02/2021 SIN0177944	66.29 to PI 11727			
11963	PP	HYGI001	26/02/2021 BACS	Purchase Payment	174.57	0.00 T9	174.57
			26/02/2021 IN510905	174.57 to PI 11726			
11964	PP	GMFP001	26/02/2021 BACS	Purchase Payment	895.00	0.00 T9	895.00
			26/02/2021 2021 - 5	180.00 to PI 11841			
			26/02/2021 2021 - 4	715.00 to PI 11842			
11965	PP	FREE001	26/02/2021 BACS	Purchase Payment	120.00	0.00 T9	120.00
			26/02/2021 2775	120.00 to PI 11867			
11966	PP	ETHO001	26/02/2021 BACS	Purchase Payment	247.51	0.00 T9	247.51
			26/02/2021 i113787	247.51 to PI 11820			
11967	PP	CLEA001	26/02/2021 BACS	Purchase Payment	550.00	0.00 T9	550.00
			26/02/2021 feb21	20.00 to PI 11722			
			26/02/2021 feb21	200.00 to PI 11723			
			26/02/2021 feb21	205.00 to PI 11724			
			26/02/2021 feb21	125.00 to PI 11725			
11968	PP	BRIT005	26/02/2021 BACS	Purchase Payment	304.08	0.00 T9	304.08
			26/02/2021 INV-2005	304.08 to PI 11884			
11969	PP	BREC001	26/02/2021 BACS	Purchase Payment	250.00	0.00 T9	250.00
			26/02/2021 PL1037	70.00 to PI 11835			
			26/02/2021 PL1041	180.00 to PI 11912			
11970	PP	BACS001	26/02/2021 BACS	Purchase Payment	300.00	0.00 T9	300.00
			26/02/2021 BACS	300.00 to PI 11851			

11971	PP	ARCO001	26/02/2021 BACS	Purchase Payment	19.14	0.00 T9	19.14
			26/02/2021 940610657	19.14 to PI 11728			
11972	PP	ADVA002	26/02/2021 BACS	Purchase Payment	109.20	0.00 T9	109.20
			26/02/2021 41304	109.20 to PI 11648			
11973	PP	AAFD001	26/02/2021 BACS	Purchase Payment	2095.20	0.00 T9	2095.20
			26/02/2021 1332	2095.20 to PI 11690			
11979	PP	STGE001	26/02/2021 BACS	Purchase Payment	12.00	0.00 T9	12.00
			26/02/2021 ARC 50026	12.00 to PI 11896			
12004	PP	LEX001	02/03/2021 DD	Purchase Payment	467.03	0.00 T9	467.03
			02/03/2021 EXI1634928	467.03 to PI 11918			
12005	PP	WAVELRT	02/03/2021 DD	Purchase Payment	45.35	0.00 T9	45.35
			02/03/2021 8518887	45.35 to PI 11829			
12006	PP	WAVECT	02/03/2021 DD	Purchase Payment	16.15	0.00 T9	16.15
			02/03/2021 8519945	16.15 to PI 11832			
12007	PP	WAVEC	02/03/2021 DD	Purchase Payment	161.21	0.00 T9	161.21
			02/03/2021 8517014	161.21 to PI 11826			
12053	PP	BRIT002	05/03/2021 DD	Purchase Payment	204.79	0.00 T9	204.79
			05/03/2021 M107MV	204.79 to PI 11885			
12068	PP	EE001	10/03/2021 DD	Purchase Payment	187.20	0.00 T9	187.20
			10/03/2021 V0185020031	187.20 to PI 12060			
12075	PP	CGM001	10/03/2021 BACS	Purchase Payment	2655.00	0.00 T9	2655.00
			10/03/2021 ADJ	2655.00 to PI 11943			
<b>Totals£</b>					<b><u>44576.70</u></b>	<b><u>0.00</u></b>	<b><u>44576.70</u></b>