
EDITION 2020 PAYMENT SHEET									
DATE	DESCRIPTION	ACCOUNT	DATE	DESCRIPTION	ACCOUNT	TOTAL	VAT	NET	
01/02/25	Copyprint Solutions	DD	02/24/388	tel	DD	64.96	10.83	54.13	
01/02/25	Microsoft	DD	02/24/389	pps	DD	12.36	2.06	10.30	
01/02/25	O2		02/24/390	tel		10.00		10.00	
01/02/25	E-on Next	DD	02/24/391	uti	DD	64.64	3.08	61.56	
01/02/25	E-on Next	DD	02/24/392	uti	DD	227.60	10.84	216.76	
01/02/25	Sage	DD	02/24/393	sub	DD	39.60	6.60	33.00	
01/02/25	Smart Pension	DD	02/24/394	was	DD	26.40	4.40	22.00	
01/02/25	Smart Pension	DD	02/24/395	pen	DD	134.09		134.09	
01/02/25	Corona Energy	DD	02/24/396	uti	DD	108.09	5.15	102.94	
01/02/25	Corona Energy	DD	02/24/397	uti	DD	77.35	3.68	73.67	
01/02/25	Corona Energy	DD	02/24/398	uti	DD	45.16	2.15	43.01	
01/02/25	Waterplus	DD	02/24/399	uti	DD	64.09		64.09	
01/02/25	Waterplus	DD	02/24/400	uti	DD	174.64		174.64	
01/02/25	Waterplus	DD	02/24/401	uti	DD	53.56		53.56	
01/02/25	Onecom	DD	02/24/402	tel	DD	98.24	16.37	81.87	
01/02/25	James Todd & Co	BACS	02/24/403	was	BACS	57.60	9.60	48.00	
01/02/25	DWP DEA	BACS	02/24/404	was	BACS	130.99		130.99	
01/02/25	Wages	BACS	02/24/405	wag	BACS	4,696.55		4,696.55	
04/02/25	Gowan Construction	BACS	02/24/410	pro	BACS	19,832.40	3,305.40	16,527.00	
01/02/25	CALC	BACS	02/24/411	sub	BACS	42.00		42.00	
10/02/25	Rickys Travel	BACS	02/24/412	mot	BACS	150.00		150.00	
10/02/25	Haverigg Enterprises	BACS	02/24/413	civ	BACS	631.00		631.00	
10/02/25	Double Tee Tools	BACS	02/24/414	gen	BACS	56.52	9.42	47.10	
10/02/25	Viking	BACS	02/24/415	pps	BACS	175.97	29.33	146.64	
10/02/25	Cumberland Council	BACS	02/24/416	all	BACS	250.00		250.00	
05/02/25	Manutan	CARD	02/24/417	pro	CARD	408.00	68.00	340.00	
11/02/25	Double Tee Tools	BACS	02/24/418	gen	BACS	64.48	10.75	53.73	
11/02/25	S&B Electrical Ltd	BACS	02/24/419	mil	BACS	495.60	82.60	413.00	
11/02/25	MaxSports	CARD	02/24/420	mil	CARD	301.97	50.33	251.64	
06/02/25	Amazon	CARD	02/24/421	gen	CARD	27.66	1.83	25.83	
26/02/25	Amazon	CARD	02/24/422	gen	CARD	265.00	44.17	220.83	
	TOTAL					28,786.52	3,676.59	25,109.93	