Date	Cha/NO	Total Cheque	VAT	SALS	VAT PAYE	Petty Cash	Stationery	Phone	Rent Ins.	Fax Photocopier Computer	Bank	Sundries	Water MEB	M.Card	Car	Rates	Hotels	MH	Balance
		9509.67	258.97																
	270	✓ 200.00				200.00													
Barry Williams fee	272	✓ 25.00										25.00							
	DD	✓ 36.17	5.39					30.78											
Bennis	DD	✓ 121.23							121.23										
				3657.37	3041.62	200.00	76.23	30.78	363.70 ✓	104.01	27.39	41.00	55.35 ✓	1744.36	191.78	83.00			
		9881.48	264.63																

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Money Paid In August 2002

Date	Details	INV NO	Total	Sales Day Book	VAT
Ann Sub	2. Cairllun Constr.	2056		2350.00	350.00
1st Qu.	Skanska	2078	6053.01	3703.01	551.51
	9 Llewellyn	2080	2350.00	2350.00	350.00
	19 Laing	2079		460.01	68.57
	N Power	–	465.39	5.38	.27
Ann Sub	3rd Sept Menzem	2052	2350.00	2350.00	350.00
			11,218.40	11,218.40	(1670.82V) 1670.29

Paid out

Date	Details	Chq NO	Total Cheque	VAT	SALS
1	Nychavon DC	DD	83.00		
	~~N Power~~	~~DD~~	~~47.50~~	~~2.37~~	
1	Cash	273	250.00		
9	Cash	275	200.00		
	T Mobile	DD	62.24	9.27	
12	Inland Rev.	600	1955.94		
12	Nat West	602	1402.68	179.96	
13	IA KORR	603	1770.10		
13	ME KORR	604	1047.89		
22	Lucy Stevenson	605	462.91		
	Customs & Excise	602	5374.38		3280.91
2	CGU Nu Bonus	DD	121.23		
19	Cash	276	200.00		
	Daimler Chrysler	DD	207.21	15.43	
			~~13784.88~~ 13137.38	204.66	3280.91

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To	Chq No	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Stationery	Phone	Rent Ins.	Fax, Photo Copier Computer	Bank	Sundries	Water MEB	M.Card	Car	Rates	Hotels	R&M.	Balance 27547 03
n DC	DD	83.00														83.00			
	~~DD~~	~~47.50~~	~~2.37~~										~~45.13~~						
	273	250.00				250.00													
	275	200.00				200.00													
	DD	62.24	9.27					52.97											
Lev.	600	1955.94			1955.94														
est	602	1402.68	179.96																
	603	1770.10																	
	604	1047.89																	
	605	462.91																	
venson	602	5374.18		3280.90	5374.18														
& Excise	DD	121.23							121.23					1222.72					
Bonus														Tr 268.74					
	276	200.00				200.00								Mtg 873.40	191.78				
Chrysler	DD	207.21	15.43											Car 59.58					
														Sund 21.00					
		~~13784.88~~ 13137.38	~~204.66~~ 187.03	3280.90	7330.12	650.00		52.97	121.23				~~45.13~~	1222.72	191.78	83.00			25534.53
																N.Power not taken			
																correct balance			25628.03

Money Paid in September 2002

Pai N Power Aug '02 not taken Sept 02.

Date		Details	Inv No	Total	Sales Ledg Bal	VAT	Date				VAT	SALES
							2	W				
								M			~~2.37~~	
							3	C				
							3	Pos			94.48	
~~Dun Sub~~		~~entered twice~~ ~~Monsen~~	~~2052~~	~~2350.00~~	~~2350.00~~	~~350.00~~						
1st Qu.		Vinci	2076	273.19	273.19	40.69						
								T	552.17	645.34	4.37	
							15	J C				
							16	Sovereign Office	609	63.37	9.44	
							12	Laser Printer	277	13.00		
							16	ADT Fire & Security	610	636.70	94.83	
							16	Inland Revenue	611	1724.45		
1st Qu.	22 July	Nuttall	2077	322.54	322.54	48.04	16	Nat West	612	244.15	20.85	
								Bank Charges	OD	14.61		
							16	M E KERR	613	1048.11		
							16	I A KERR	614	1770.09		
							20	Lucy Stevenson	615	499.14		3317.34
Dun Sub	16	Cleveland Br. UK	2044		2350.00	350.00						
~~1st Qu.~~		Sir R. McAlpine	2097		78.54	11.70						
		HBG	2101		157.08	23.40						
LOSE		Skanska Constr UK	2103		78.54	11.70						
		Kier	2099		78.54	11.70						
		Skanska R.W.	2102		78.54	11.70						
		Skanska Cm. Gr.	2098		78.54	11.70						
1st Qu.		Carillion			625.69	93.18						
		Amec	2070	3694.67	169.20	25.20						
							16	Cash	278	300.00		
							22	Bank of Scot Mcard	616	99.00		
1st Qu.	10	Monsen	2092 2086	42.60	42.60	6.34						
				Mt.	13.22 29,389							
				4333.00	4333.00	645.35 (1.34)				7435.62	223.97	3317.34

Power Aug 02
- taken Sept 02.

				VAT	SALES	VAT RATE	Petty Cash	Stationery	Phone	Rent/Ins	Fax P.wiper Computer	Bank	Sundries	Water MEB	M.Card	Car	Rates	Hotels	MM	Balance
																				25628.05
																				25586.13
				~~2.37~~													83.00			25143.13
														~~45.13~~						25095.63
				94.48					539.93	121.23										24974.40
																				24339.99
																				26689.99
52.17	645.34			4.37					24.99											26963.18
										155.00 prop ins.										26933.82
Office	609	✓	63.37	9.44				53.93 ~~54.03~~												26878.82
Printer	277	✓	13.00					13.00 printer												26715.45
& Security	810	✓	636.70	94.83									541.87 alarm.							26402.45
Revenue	611	✓	1724.45			1724.45														26065.75
Rest	612	✓	244.15	20.85											223.30 Tr 193.30 Ent, 30.00					24841.39
																				24097.15
harges	00	✓	14.61									14.61								24419.69
CR	613	✓	1048.11																	24405.08
2	614	✓	1770.09																	23356.97
rensom	615	✓	499.14		3317.34															21586.88
																				21087.74
	278	✓	300.00				300.00													
Sat M.card	610	✓	99.00												99.00				76,845.90	
																				28078.08
																				27778.08
																				27679.08
			7435.62	223.97	3317.34	1724.45	300.00	66.93	564.92	276.23		14.61	541.87		322.30	Mowlem £23.50	83.00			correct balance 22,430.69
																N Power not taken correct balance.				22525.43

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Money Paid Into Bank Oct 2002

Date	Details	Inv No	Total	Sales Day Book	VAT
1st Qu 7	Sir R. McAlpine	2075		3884.55	578.55
"	Costain	2073		779.03	116.03
W'ton	Costain	2093		13.22	1.97
L&SE	Amec Constr. SMG	2104		78.54	11.70
2nd Qu 2118	B.B. Construction	2118	4784.72	29.38	4.38
L&SE	Balfour Beatty Maj	2100	78.54	78.54	11.70
2nd Qu 21	HBG	2119		29.38	4.38
"	Kier	2110		82.84	12.34
"	Llewellyn	2120		29.38	4.38
"	Emcor D&S.	2124		29.38	4.38
"	Amey	2123		29.38	4.38
"	Sir R. McAlpine	2112		5151.79	767.29
L&SE	Sir R. McAlpine			78.54	11.70
1st Qu.	Cleveland Br.	2080	5545.25	114.56	17.06
2nd Qu	Nuttall	2114	313.73	313.73	46.73
2nd Qu.	Balfour Beatty	2107	1372.99	1372.99	204.49
2nd Qu. 18	Balfour Kilpatrick	2108	426.53	426.53	63.53
					1864.99
			12521.76	12521.76	(1864.94)

Paid Out

Date	Details	Chq No	Total Chq	Vat	Salary
1	Wychavon DC	DD	83.00		
	C&U Bonus	DD	121.23		
8	Digital Copiers	617	132.15	19.68	
8	ADT Fire & Security	618	622.76	92.75	
8	J&J Holdings	619	717.50		
8	Inland Revenue	620	1749.42		
8	Nat West	621	508.61	54.45	
17	T Mobile	DD	25.52	3.80	
17	N Power	DD	67.06	3.19	
10	Cash	279	200.00		
11	Snr Rail Card	280	18.00		
14	Daimler Chrysler	622	207.21	15.43	
15	IAKERR	623	1770.11		
14	M E KERR	624	1047.89		
22	Lucy Stevenson	625	490.29		3308.20
8	E Map Comms	DD	16.00		
			7776.75	189.30	3308.20

Paid out

	Chq No	Total Chq	Vat	Salaries	VAT PAYE	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax Copier Computer	Bank	Sundries	Water MEB	M-Card	Car	Rates	Hotels	HH	Balance 22525.4[illegible]
h DC	DD	✓83.00														83.00			22442.43
Bonus	DD	✓121.23							121.23										22321.2[illegible]
piers	617	✓132.15	19.168							112.47									27105.9[illegible]
& Security	618	✓622.76	92.75									530.01 alarm							26973.7[illegible]
Holdings	619	✓717.50							687.50										26351.0[illegible]
												30.00 cleaning							25633.51
																			25712.05
Revenue	620	✓1749.42			1749.42														23962.63
t	621	✓508.61	54.45											454.16 Tr. 196.27 Ent 118.00 Bolbo 25.00 Equip 114.89					23454.02
	DD	✓25.52	3.80					21.72											23428.5[illegible]
	DD	✓67.06	3.19										63.87						23361.4[illegible]
	279	✓200.00				200.00													23161.44
Card	280	✓18.00										18.00 radcard.							23143.44
Chrysler	622	✓207.21	15.43												191.78				22936.2[illegible]
	623	✓1770.11																	21166.12
RR	624	✓1047.89																	20118.2[illegible]
evenson	626	✓490.29		3308.29															19627.94
																			25473.1[illegible]
																			25486.92
																			26557.9[illegible]
																			27286.44
Comms	DD	✓16.00										(16.00 Cin News)							27270.44
		7776.75 ✓	189.30	3308.29	1749.42	200.00		21.72	808.73	112.47		594.01	63.87	454.16	191.78	83.00			27270.44

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Money Paid Into Bank November 02

Date	Details	Inv No.	Total	Sales Day Book	VAT
Sub NW 1	Kier	2127		139.00	20.70
"	Emor D&S	2128		139.00	20.70
"	Amec Cap. SHG	2131		139.00	20.70
"	Balfour Kilpatrick	2129		139.00	20.70
"	Sir R. McAlpine PB	2125		139.00	20.70
2nd Qu.	Laing	2111		319.07	47.51
"	Costain	2109		683.85	101.85
"	Ballast	2121	1727.24	29.38	4.38
18	Balfour Beatty MP	2126	139.00	139.00	20.70
Lost 26	Sir R. McAlpine	2145		83.32	12.41
"	Kier Ltd	2146		83.32	12.41
"	HBG Const.	2144		83.32	12.41
S&NW	Kier	2140		29.39	4.38
"	Nor Vinci plc	2139		29.39	4.38
"	Morrison	2130		139.00	20.70
"	Nuttall	2134		139.00	20.70
"	Vinci plc 2132?	2133	725.74	139.00	20.70
			2591.98	2591.98	386.03
			✓		

Money Paid Out

Date	Details	Chq No	Total Cheque	VAT	SALS
1	Wychavon DC	DD	✓83.00		
4	CGU Bonus	DD	✓121.23		
1	Petty Cash	281	✓200.00		
6	Petty Cash	282	✓200.00		
14	Inland Revenue	627	✓1724.22		
	T Mobile	DD	✓28.21	4.20	
14	Sovereign Office	628	✓87.26	12.99	
14	Nat West	629	✓4,274.25	135.34	
18	B.R. Scotland MC	633	✓303.21	44.98	
15	I A KERR	630	✓770.10		
22	Lucy Stevenson	631	✓512.97		
15	M & KERR	632	✓1205.27		
18	I & Customs & Excise	284	✓3,596.79		
* not cashed yet	Refund Derek Bolton	285	139.00	20.70	
4	Black Horse Finance	DD	✓534.73		
25	Brownsgrove Printing	634	✓59.04	8.79	
26	Cash	286	✓200.00		
29	BT	287	✓683.30	101.76	
			15725.58	328.76	3491.34

) Fwd out

	Chq NO	Total Cheque	VAT	SALS	VAT PAYE	Petty cash	Stationery	Phone	Rent/ Ins.	Tax P.Copier Computer	Bank	Sundries	Water MEB	M.Card	Car	Rates	H/Fees	HI	Balance
on DC	DD	✓83.00																	27270.44
ounus	DD	✓121.23							121.23							83.00			27187.44
ash	281	✓200.00				200.00													27006.21
ash	282	✓200.00				200.00													26866.21
																			26666.21
evenue	627	✓1724.22			1724.22			24.01											28393.45
2	DD	✓28.21	4.20																26669.23
Office	628	✓87.26	12.99																26641.02
est	629	✓4,274.25	135.34				74.27												26553.76
														4138.91					22279.57
and Mc	633	✓303.21	44.98											Ir 235.62					22418.57
	630	✓1770.10												Car 158.07					22115.30
nson	631	✓512.97												Ins 148.67					20345.20
2	632	✓1208.27												Hfg 669.10					19832.23
S. & Exuse	284	✓3,596.79			3596.79									Ent 50.45					18623.96
ek Bolton	285	139.00	20.70											Car Purchase					15027.17
se Finance	DD	✓534.73										118.30		2877.00					14888.17
vt Printing	634	✓59.04	8.79				✓50.25							258.23	534.73				14353.44
														258.23			1424.60		14274.40
														Ir 20.78					
														Hfg 236.30					
														BK 1.15					
	286	✓200.00				200.00													15020.14
	287	✓683.30	101.76					581.54											14820.14
																			14136.84
		15725.58	328.76	3491.34	5321.01	600.00	124.52	605.55	121.23			118.30		4397.14	534.73	83.00			14136.84

Money Paid into Bank December 2002

Date	Details	Inv NO	Total	Sales Day Book	VAT
10	Monsem	2122	29 38	29.38	4 38
	"	2142	29.39	29.39	4.38
2nd Qu. 4	Skanska	2115		1572.15	234.15
	Carillion	2117		1075.13	160.13
Last E	Skanska	2147		83.32	12.41
"	Amec (S.W)	2148		83.32	12 41
Wilton	Nuttall	2149	2893.92	80.00	11.92
Last E 23	John Dangerfield RCS	2157		83 32	12.41
"	Skanska Rash W.	2158		83.32	12.41
"	Skanska J ward	2178		83.32	12.41
"	Monsem	2179		83.32	12.41
2nd Qu.	Amec	2106	654.06	320.78	47.78
			3606.75	3606.75	537.20 537.18

Paid out

Date	Details	Chq NO	Total Charged	VAT	Sals
2	Wychavon DC	DD	83.00		
2	CG U. Bonus	DD	121.23		
	T Mobile	DD	35.64	5.31	
9	Inland Revenue	636	1515.11		
9	Nat West	637	1224.37	182.69	
13	Lucy Stevenson	638	723.59		
13	M.E. KERR	639	1617 26		
13	MRSC Haughton	640	202.30		
13	MR IA KERR	641	1770.09		4313.24
16	Petty Cash	288	200.00		
27	Bank Charges	DD	18.47		
2	Black Horse Finance	DD	~~554.75~~ 434.73		
			~~8046.29~~ 7957.29	188.00	4313.24

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! out

	Chq No	1 Total Cheque	2 VAT	3 Sals	4 ~~VAT~~ PAYE	5 Petty cash	6 Stationery	7 Phone	8 Rent Ins.	9 Fax, Printer Computer	10 Bank	11 Sundries	12 Water MOT	13 M Card	14 Car	15 Rates	16 Hotels	17 HM	Balance 14136.54
DC	DD	✓83.00														83.00			14053.84
ns	DD	✓121.23							121.23										13932.61
	DD	✓35.64	5.31					30.33											13791.38
venue	636	✓1515.11			1515.11														13955.74
t	637	✓1224.37	182.69											1041.68					12440.63
nson	638	✓723.59												Tr 146.66					11216.26
R	639	✓1617.26												Mty 897.37					10492.67
ghton	640	✓202.30																	8875.41
ERR	641	✓1770.09		4313.24										Books 22.65 Refund 1.25					8673.11
																			6905.02
																			7796.94
sh	288	✓200.00				200.00													10951.00
anges	DD	✓18.97									18.97								10251.00
Finance	DD	~~534.73~~ ✓439.73													534.73 439.73				10232.03 9677.30
		~~8046.29~~ 7951.29	188.00	4313.24	1515.11	200.00		30.33	121.23		18.97			1041.68	~~534.73~~ 439.73	83.00			~~9697.30~~ ~~9662.30~~ 9792.30

Paid INTO Bank Jan 2003

Date		Details	Inv No	Total	Sales Day Book	VAT
		Vinci	2113	✓311.96	311.96	46.46
3rd Qu.	13	Kier	2173		29.38	4.38
"		HBG	2172		29.38	4.38
"		B.B. Crosbr.	2171		29.38	4.38
"		Ballast	2174		29.38	4.38
"		Haden Young	2177		29.38	4.38
W'ton		Morbem TH	2153		14.00	2.08
		Amec TC	2156		68.15	10.15
		Skanska BC	2154		14.00	2.08
S&NW		Emcor D&S	2138	✓272.44	29.39	4.38
Dec 9	*	Nuttall	2143	✓29.39	29.39	4.38
"	*	Balfour Kilpatrick	2137	✓29.39	29.39	4.38
L&SE S&NW		Balfour Beatty MP	2130	✓112.71	39.39	4.38
			2135	✓	83.32	12.41
3rd Qu.	13	Balfour Kilpatrick	2161	✓260.85	260.85	38.85
	14	Balfour Beatty MP	2151	✓103.15	103.15	15.36
S&NW	24	Amec (SMCH)	2141		29.39	4.38
W'ton		Cambbra	2155		14.00	2.08
2nd Qu.		Cleveland Bridge UK	2116		424.76	63.26
3rd Qu.		Laing	2163		452.96	67.46
"		Carillion	2168	✓3346.31	2425.20	361.20
S&N.W & 3rd Qu.		Nuttall	2152 / 2164	✓252.28	252.28	3.45 / 34.13
				4718.48 ✗	4718.48	702.77 (95%)

Paid out.

Date	Details	Chq No	Total Cheque	VAT	SALS
	Wycharm DC	DD	✓83.00		
	C&U Bonus	DD	✓121.23		
9	B of Scot Mastercard	642	✓61.47	5.14	
15	JGJ Holdings	643	✓727.74		
15	Digital Inquiries	644	✓126.18	18.79	
15	Sovereign	645	✓33.80	5.03	
17	T McDale	DP	✓25.84	3.85	
15	Inland Revenue	647	✓1332.91		
15	ME KERR	648	✓1214.76		
15	IA KERR	649	✓1770.11		
17	Lucy Stevenson	650	✓396.40		
17	Charlotte Hanghlan	651	✓127.30		3505.57
27	Inland Rev.	652	✓366.00		
2	Black Horse Finance	DD	✓439.73		
28	N Power	DD	✓107.47	5.12	
27	B. of Scot MC	653	✓1.41		
21	Cash	289	✓250.00		
8	E Map Comms Ltd	DD	✓16.00		
			7201.35	37.93	3505.57

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...ls	Chq NO	Total Cheque	VAT	SALES	PAYE VAT	Petty Cash	Stationery	Phone	Rent Ins	Fax Pupier Computer	Bank	Sundries	Water MEB	M.Card	Car	Rates	Hotels	MM	
																			9792.30
																			~~9617.30~~
																			~~10002.50~~
m DC	DD	✓83.00																	~~10009.26~~
Bonus	DD	✓121.23							121.23							83.00			~~4426.26~~
Mastercard	642	✓61.47	5.14											56.33					~~7805.03~~
														Tr/£29.41					~~9743.56~~
														Sundr £5.00					
														Bottles £21.92					
																			10[illegible].00
																			10140.39
																			10169.75
kings	643	✓727.74																	~~9900.47~~
inpiers	644	✓126.18	18.79				~~107.39~~		687.50	107.39		30.00 Cleaning	10.24 (water)					×	10282.40
h	645	✓33.80	5.03				28.77	21.99											9545.16
	DP	✓25.84	3.85																~~9449.01~~
Revenue	647	✓1332.91			1332.91														9385.41
R	648	✓1214.76																	~~9359.37~~
	649	✓1770.11																	~~8826.46~~
ensen	650	✓396.40																	
Hanghlan	651	✓127.30		3508.57															
ev.	652	✓366.00			366.00 (cryptex)														
																			4517.89
nce Finance	DD	✓439.73	5.12																4151.89
r	DD	✓107.47	~~92.50~~												439.73				3712.16
MC	653	✓1.41											102.35						~~3604.69~~
	289	✓250.00				250.00								1.41					~~3603.28~~
																			~~3353.28~~
																	Correction		3362.84
mms Ltd	DD	✓16.00																	3625.69
												16.00 Constr. Nzu							3607.69
																			3710.54
																			7057.15
																			7309.43
		7201.35	37.93	~~[illegible]~~ 3508.57	1698.91	250.00	28.77	21.99	808.73	107.39		46.00	102.59	57.74	439.73	83.00			7309.43

Money Paid Into Bank Feb 2003

Date	Details	Inv NO	Total	Sales Day Book	VAT
3rd Qtr 5	Costain	2162		574.58	85.58
"	Sir R. McAlpine	2164	4577.22	4002.64	596.14
"	Balfour Beatty Maj	2160	273.19	273.19	40.69
"	Vinci plc	2165	114.56	114.56	17.06
3rd Qtr W/fm	Montem	2151 2169	141.93	103.15 38.78 141.93	15.36 5.78 21.14
			5106.90	5106.90	760.61

Paid out

Date	Details	Chq NO	Total Cheque	VAT	SALS
5	Cash Bonus	DD	121.23		
17	T Mobile	DD	29.54	4.34	
17	Inland Revenue	654	1297.70		
17	Sovereign	655	108.42	16.15	
3	Black Horse Finance	DD	439.73		
17	Customs & Excise	656	1109.63		
17	IAKERR	657	1788.10		
21	Lucy Stevenson	658	337.90		
17	M EKERR	659	1214.62		
21	Charlotte Houghton	660	123.18		3463.8
17	Nat West	661	1704.27	239.20	2899.20
21	Cash	290	200.00		
28	Harrison Priddey & Co	291	822.50	122.50	
2	~~Post Office Vouchers~~				
	~~Black Horse Finance~~	DD	~~439.73~~		
			9.296.82	382.24	3465.80
				382.24	

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	Chq NO	1 Total Cheque	2 VAT	3 SALS	4 VAT PAYE	5 Petty cash	6 Stationery	7 Phone	8 Rent/ Ins.	9 Fax. P. Wiper Computer	10 Bank	11 Sundries	12 Water MCB	13 M Card	Car	Rates	Hotels	HM	7309.43
ns	DD	121.23							121.23										7188.20
																			11765.42
																			12038.61
	DD	29.54	4.39					25.15											12155.17
venue	654	1297.70			1297.70		92.27												12123.63
	655	108.42	16.15																10825.93
se Finance	DD	439.73																	10717.51
House	656	1109.63			1109.63														10277.78
	657	1788.10																	9168.15
enson	658	337.90																	7380.05
R	659	1214.62																	7042.15
taughton	660	123.18		3463.80															5827.53
t	661	1704.27	239.20	~~239.20~~															5704.35
	290	200.00				200.00								1465.07					4000.08
														TC 292.66					3800.08
hidley & Co	291	~~822~~ 822.50	122.50									700.00		Hlg 1107.96					2977.58
														Gifts 27.54					3119.57
~~Finance~~	~~DD~~	~~439.73~~												Sund 32.41	439.73				~~2679.78~~
														Equip 7.65					
		9296.82	382.24	3463.80	2407.33	200.00	92.27	25.15	121.23			700.00		1465.07	439.73				3119.57
			382.24																

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Money Paid Into Bank March 2003

Date		Details	INV NO	Total	Sales Day Book	VAT
L&SE	14	Skanska Cem Fund.	2132		58.75	8.75
		Skanska Rash Westfort	2180		58.75	8.75
		Kier	2183		58.75	8.75
		Skanska Constr JW	2182		58.75	8.75
		Costain	2184		58.75	8.75
		Emcor D&S.	2185		58.75	8.75
		Nuttall	2187		58.75	8.75
		Amec Cap Proj SHG	2188		58.75	8.75
3rd Qu.		Amec	2159		119.85	17.85
		Cleveland Bridge UK	2170	1169.71	579.86	86.36
L&SE	11	Mowlem	2189	58.75	58.75	8.75
		From Money Mkt.		78,094.06		
		~~From Mkt~~				
L&SE	28	Balfour Beatty MP	2181	58.75	58.75	8.75
2nd	31	Raynesway Constr	2196		58.75	8.75
2nd		Skanska R.W	2186		58.75	8.75
3rd Qu.		Emcor D&S	2176	146.88	129.38	4.38
				79528.15	1434.09	213.59

Date		Details	Chq NO	Total Cheque	VAT	SALS
	4	CGU Bonus	DD	121.23		
	3	Black Horse Finance	DD	439.73		
Jan	15	Nat West	646	191.00		
	10	Sovereign Office	292	8.81	1.31	
	10	Nat West	663	230.28	22.44	
	11	Inland Revenue	664	1337.11		
	17	T Mobile	DD	30.00	4.47	
	21	Lucy Stevenson	665	279.40		
	14	Charlotte Haughton	666	98.40		
	14	IA KERR	667	1771.69		
	14	ME KERR	668	1252.13		3401.02
	3	Post Office Counters	662	637.19	94.90	
	28	Bank Charges	DD	41.95		
	25	JGJ Holdings	669	717.50		
	24	Cash	294	100.00		
		To Money Mkt		65,000.00		
				79094.06	102.12	3401.02
			7800			

(5)

	Chq NO	Total Cheque	VAT	SALES	PAYE VAT	Petty Cash	Stationery	Phone	Rent INS.	Fax P.copier computer	Bank	Sundries	Water MEB	M Card	Car	Rates	Hires	HM	Balance 3119.51
uns	DD	✓ 121.23							121.23										
se Finance	DD	✓ 439.73													439.73				2998 28
rt	646	✓ 19.00																	2558.55
Office	292	✓ 8.81	1.31				7.50							19.00					2539.55
t	663	✓ 230.28	22.44																2530.74
revenue	664	✓ 1337.11			1337.11									207.84					2300.46
	DD	✓ 30.00	4.47					25.53						Tr £45.69					963.35
enson	665	✓ 279.40												Ent £31.00					933.35
taughtan	666	✓ 98.40												Car £3.81					
	667	✓ 1771.69												HM £27.34					
	668	✓ 1252.13		3401.62															
				3401.62															2468.27-
														Derek Bolton didn't cash cheque in November £150					
																			1278.06-
																			1239.81-
nters	662	✓ 637.19	94.90					542.29											1877.00-
nges	DD	✓ 41.95									41.95			150.66					1918.95
gs	669	✓ 717.50							687.50			30.00 (cleaning)							76175.11
	294	✓ 100.00				100.00													75457.61
MKT		✓ 65,000.00																	75357.61
																			10,357.61
																			10,416.36
		72084.42	123.12	3401.62	1337.11	100.00	7.50	567.82	808.73		41.95	30.00		[illegible]	439.73			A 65,000	10,563.24

MONEY PAID INTO BANK APRIL 2003

Date	Details	INV NO	Total	Sales Day Book	VAT
Ann Sub '02/03 9	Amey	2054		2350.00	350.00
3rd Qu.	Amey	2175		29.38	4.38
"	Skanska	2167	✓4319.89	1940.50	289.01
25	Kier	2192		- 29.38	4.38
	B.B. Constr. (Edinb)	2190		- 29.38	4.38
	HBG Constr.	2191		- 29.38	4.38
	Costain	2202	✓1818.92	1730.78	257.78
	From Money Mkt.		✓65,146.84	~~65,146.84~~	
					(914.31)
			71285.65	6138.81	914.29

PAID OUT

Date	Details	Chq No	Total Cheque	VAT	Stats
1	CGU Bonus	DD	116.85		
1	Wychavon D/c	DD	✓87.60		
	Black Horse Finance	DD	✓439.73		
7	Royal Mail	701	✓104.00		
7	Lucy Stevenson	702	✓282.69		282.69
15	Inland Revenue	670	✓1411.90		
15	Sovereign	671	✓37.00	5.51	
15	Digital Express	672	✓76.50	11.39	
17	T Mobile	DD	✓46.24	6.89	
15	Nat West	673	✓150.02	[illegible]	
15	IA KERR	674	✓1817.59		
15	ME KERR	675	✓1258.14		
15	Charlotte Haughton	676	✓~~[illegible]~~ 60.00		
11	Cash	245	✓[illegible]		
29	N Power	DD	✓[illegible]	4.95	
11	Bank Charges	DD	✓29.37	4.37	
8	✓E Map Comms	DD	✓16.[illegible]		
28	To Lucy Stevenson	677	✓[illegible]		
	To Money Mkt		✓66,000		
			6370.69 +	48.64 ✓	3401.92
		MM	(66,000.00)		
			(72370.69)		

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OUT

	Chq No	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax. P. copier computer	Bank	Sundries	Water MEB	M. Card	Car	Rates	Hotels	Mtl. 10,563.24
	DD	✓116.85							116.85									10446.39
D/e	DD	✓87.60														87.60		10358.79
Tinan	DD	✓439.73													439.73			9919.06
	701	✓104.00										104.00 PO Box						9815.06
sm	702	✓282.69		282.69														9532.37
nue	670	✓1411.90			1411.90													8120.47
	671	✓37.00	5.51				31.49											12,440.36
eD	672	✓76.50	11.39							65.11								12403.36
	DD	✓46.24	6.89					39.35						TS 134.47				12326.86
	673	✓150.02	15.55															12280.62
	674	✓1817.59																12130.03
2	675	✓1258.14																10313.01
ughter	676	✓~~[illegible]~~ 60.00	Dec & Jan															9054.87
	295	✓300.00				300.00						5000 (from 02/03)						9004.37
	DD	✓103.56	4.93										← 98.63					[illegible]
s	DD	✓29.37	4.37								25.00							[illegible]
ms	DD	✓16.00										16.00 Constr. Mag						[illegible]
															Correction D. Bellamy Mint Cash Chq [illegible]			[illegible]
sm	677	✓43.50																[illegible]
lkt		✓66,000															66,000	9617.40
		6370.69 +	48.64	3401.92	1411.90	300.00	31.49	39.35	116.85	65.11	25.00	170.00	98.63	134.47	439.73	87.60	66,000	9617.40
	MM	(66,000.00)	✓															
		(72370.69)																
																		9617.20

Money Paid into Bank May 2003

PAID OUT.

Date		Details	Inv NO	Total	Sales Day Book	VAT
4th Qu.	7	Laing	2203		1013.44	150.94
		Sir R. McAlpine	2204		5543.06	825.56
		Emcor D&S	2195		29.38	4.38
S&NW		Kier	2212		41.75	6.22
		B. Kilpatrick	2228		41.75	6.22
		Vinci	2230	6711.13	41.75	6.22
4th Qu.	13	Balfour Beatty May	2198	451.20	451.20	67.20
4th Qu	6	Monsem	2208	45.83	45.83	6.83
4th Qu.		Nuttall	2206	287.29	287.29	42.79
4th Qu.	14	Ballast	2193		29.38	4.38
		Monsem	2232		41.75	6.22
Ann Sub		Kier	2217		2937.50	437.50
		Laing	2218	5946.13	2937.50	437.50
	21	Emcor D&S	2227		2937.50	437.50
		Skanska	2222		2937.50	437.50
4th Qu.	*	Skanska	2207		3847.50	—
		Haden Young	2201	9875.84	153.34	22.84
Ann Sub	27	Nuttall Bacs	2221	2937.50	2937.50	437.50
	6	Balfour Kilpatrick	2199	544.61	544.61	81.11
		Balfour B. Civil Eng	2211	41.75	41.75	6.22
		Balfour B. Civil Eng	2213	2937.50	2937.50	437.50
						3862.13
				29778.78	29778.78	3862.10
	*	NO VAT SKANSKA				

Date		Details	Chq NO	Total Cheque	VAT	SALS
	2	C & W Bonus	DD	116.80		
	1	Wychavon DC	DD	84.00		
	2	Black Horse Fin	DD	439.73		
	7	Petty Cash	296	250.00		
	13	Harrison Priddey	297	997.50	2,975.0	
	1	Bupa	DD	3207.86		
	14	Sovereign	678	84.77	12.62	
	17	T Mobile	DD	25.97	3.87	
	14	Inland Rev	679	1984.04		
	16	A KERR	680	1817.58		
	14	ME KERR	681	1258.14		
	14	Nat West	682	3288.68	112.46	
	14	Allied Dunbar	298	4819.66		
	21	Customs & Excise	299	1363.25		
	28	Money Market	DD	5,000.00		
	21	Cash	300	200.00		
	27	Charlotte Haughton	683	157.50		
				26,095.50	426.45	3233.22

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PAID PUT.

	Chq No	1 Total Cheque	2 VAT	3 SALS	4 VAT PAYE	5 Petty Cash	6 Stationery	7 Phone	8 Rent Ins.	9 Fax Photocopier Computer	10 Bank	11 Sundries	12 Water MEDS	13 M Card	14 Car	15 Rates	16 H/Rels	17 MM	9617.20
mus	DD	✓116.80							116.80										9500.40
DC	DD	✓84.00														84.00			9416.40
e Fin	DD	✓439.73													439.73				8976.67
h	296	✓250.00				250.00													8726.67
Pnddey	297	✓1997.50	29.750									1700.00							15687.80
	DD	✓3207.86										3207.86					15889.00		16139.00 ~~14441.50~~
	678	✓84.77	12.62				72.15												10933.64
	DD	✓25.99	3.87					22.12											10848.87
																	10572.88		~~10822.88~~
✓	679	✓1984.04			1984.04														10868.71
	680	✓1817.58																	11156.00
	681	✓1258.14																	9171.96
-	682	✓3288.68	112.46																7354.38
														3176.22					6096.24
														Tv/ 181.37			2557.56		~~2807.56~~
														Ent/ 31.00					
														Hlg 506.85					
														Ins 2457.00					8753.69
nbar	298	✓4819.66			1363.25							4819.66							18,629.53
Exque	299	✓1363.25										pensions life ins.					13559.87		~~13809.87~~
ket	DD	✓5,000.00																	12446.62
	300	✓200.00				200.00												5,000	7446.62
																			7246.62
																			10184.12
nighton	683	✓157.50																	10,728.73
																			10571.23
																			~~13505.73~~
		26,095.50	426.45	3233.22	3347.29	450.00	72.15	22.12	116.80			9727.52		3176.22	439.73	84.00		5,000	13300.50 ~~48~~

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Money Paid INTO Bank June 2003 — Paid OUT

Date	Details	INV NO	Total	Sales Day Book	VAT	Date	Details	Chq NO	Total Cheque	VAT	SALS
							CGU Bonus	DD	116.80		
							Wycharm DC	DD	84.00		
							Black Horse Finance	DD	439.73		
						3	B. of Scotland MC	684	445.61	59.31	
						3	Post Office Counters	685	621.82	92.61	
Ann Sub	Monsen	2225	2937.50	2937.50	437.50						
						12	Nat West	1686	515.71	66.38	
						12	Inland Revenue	1687	1984.05		
							MEKERR	1689	1257.92		
							IAKERR	1688	1817.57		
Ann Sub 4	HBG	2216		2937.50	437.50						
14	Sir R McAlpine	2219		2937.50	437.50						
Mtg 15.5.03	"	2229		41.75	6.22						
13 "	Ballast	2223		2937.50	437.50						
4th Qu.	Amec	2197		334.88	49.88						
15 "	Raynesway	2200		133.95	19.95						
16 "	Cleveland Br.	2209		1024.01	152.51						
17	Caillum	2210		7176.90	1068.90						
Lost	Kier	2236		84.97	12.65						
19	Skanska	2237		84.97	12.65						
20	HBG	2234		84.97	12.65						
21	Sir R McAlpine	2238	17,948.84	84.97	12.65						
22	Skanska			84.97	12.65	9	Cash	703	200.00		
23						17	T Mobile	DD	27.37	4.08	
24						17	Bank Charges	DD	63.82		
25						20	Lucy Stevenson	690	282.69		
26						17	Inland Revenue	691	1425.68		
27						19	Cash	704	250.00		
28						26	JGT Holdings	693	726.72		
29						26	B. of Scotland MC	692	8.00		
4th Qu.	Vinci	2205	202.69	202.69	30.19						
31	Balfour Beatty Civil	2835	84.97	84.97	12.65						
32						30	Charlotte Haughton	694	100.00		
33	30 Money Market	DD	11,310.98								
34											
35			92484.98	~~21084.03~~	3153.55				10367.49	222.38	3458.18
36				21174.00	(3153.57)						
37											
38											
39											
40											
41											

1 out

	Chq No	1 Total Cheque	2 VAT	3 SALS	4 VAT PAYE	5 Petty Cash	Stationery	7 Phone	8 Rent/ Ins.	9 Fax Photocopier Computer	10 Bank	11 Sundries	Water MEB	11 M Card	Car	Rates	Hotels	HM	13,300.50
us	DD	✓116.80							116.80										13183.68
DC	DD	✓84.00														84.00			13099.68
e Finance	DD	✓439.73													439.73				12659.95
of MC	684	✓445.61	59.31											386.30					12214.34
ounters	685	✓621.82	92.61					529.21						Car 126.16 Int 3.37 Card £44 Flooring £12.77				int-	11,592.72
	1686	✓515.71	66.38																14530.22
venue	1687	✓1984.05			1984.05														14014.51
	1689	✓1257.92																	12030.46
	1688	✓1817.57												449.33					10 772.54
														Tr 143.73 NW 40.00 Sund 31.90 Mtg 203.71					8954.97
	703	✓200.00				200.00													26403.81
	DD	✓27.37	4.08					23.29											26703.81
rges	DD	✓63.82									63.82								26676.44
vension	690	✓282.69																	26612.62
venue	691	✓1425.68			1425.68														26329.93
	704	✓250.00			Class A	250.00													24904.25
ges	693	✓726.72							687.50		30.00	cleaning	9.22						24654.27
land MC	692	✓8.00												8.00 Sund					23927.55
Haughton	694	✓100.00																	23919.55
		10367.49	222.38	3458.18	3409.73	450.00		552.50	804.30		93.82 ~~30.00~~		9.22	843.63 ~~855.63~~	439.73	84.00			23716.86
																			23801.83
																			23701.83
																			95,012.81

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Money Paid Into Bank July 2003

Date		Details	Inv No	Total	Sales Day Book	VAT
W/on	2	Amec (T.C)	2240		27.91	4.15
		Kier	2239		27.91	4.15
		Sir R. McAlpine	2244		27.91	4.15
		Laing	2246		18.00	2.68
Ann Sub		Amec	2214		2937.50	437.50
Lds SE		Ballast	2248		84.97	12.65
		Amec (S McG)	2247		84.97	12.65
		Vinci	2268		84.97	12.65
		Nuttall	2269	3379.11	84.97	12.65
	27	Uniten	2242	27.91	27.91	4.15
		Nuttall	2258	277.59	277.59	41.34
		Balfour Beatty	2257	1038.41	1038.41	154.66
		Balfour Kilpatrick	2253	814.28	814.28	121.28
		Raynesway	2252	174.78	174.78	26.03
		Balfour Beatty	2245	18.00	18.00	2.68
	11	HGG	2263		29.38	4.38
		Hayden Vmrg	2254		289.93	43.18
		Carillion	2224	3256.81	2937.50	437.50
		Vinci	2220	2937.50	2937.50	437.50
				8986.189	8986.189	1338.246
Money Market				Using 11924.39	11924.39	1775.97

Paid Out

Date	Details	Chq No	Total Cheques	VAT	SMTS
2	EGU Bonds	DD	116.80		
1	Wychavon DC	DD	84.00		
2	Black Horse Finance		439.73		
	WMCS City Journal	698	30.00		
8	Bromsgrove Printers	695	10.99	1.63	
8	Sovereign	696	116.88	17.41	
8	Digital Copiers	697	176.24	26.24	
10	Nat West	699	103.69	80.64	
10	[illegible]				
10	Inland Revenue	700	1984.28		
11	MEKEW	707	1258.14		
	Money Market	DD	85,000		
14	IAKERR	709	1817.19		
14	Charlotte Haughton	710	160.00		
22	Lucy Stevenson	708	570.89		3806.22
	NOT TAKEN YET				
*	N Power		187.75	9.38	
	T Mobile		27.08	~~27.96~~ 4.03	
	Petty Cash	711	250.00		
	B.of Sut Mastercard	712	12.00		
			93345.66	~~157.91~~ 139.33	3806.22

	Chq No	Total Cheque	VAT	SATIS	VAT PAYE	Petty cash	Stationery	Phone	Rent Ins.	Fax Paper Computer	Bank	Sundries	Water MEB	MCard	Car	Rates	Hotels	MM
nuts	DD	116.80							116.80									
. DC	DD	84.00														84.00		
e Finance		439.73													439.73			
Unical	698	30.00										30.00 (fine)						
t Printers	695	10.99	1.63				9.36											
	696	116.88	17.41				99.47											
pers	697	176.24	26.24							150.00								
st	699	103.69	80.64											1023.05				
														Tr 159.99				
														Equip 96.16				
														Car 6.80				
														Mtg 163.85				
														Carlwo 439.21				
														Bolco 58.02				
														Comp. 34.04				
everne	700	1984.28			1984.28													
	707	1258.14																
arket	DD	85,000																85,000
	709	1817.19																
laughter	710	160.00																
venson	708	570.89		3806.22														
			9.38															
		187.75	27.96										178.37					
		27.08	4.03					23.05					159.79					
ch	711	250.00				250.00												
Mastercard	712	12.00												12.00				
		93345.66	157.91	3806.22	1984.28	250.00	108.83	23.05	116.80	150.00		30.00	178.37 159.79	1035.05	439.73	84.00		85,000
			139.33															

Money Paid In August 2003 — Paid OUT

Date	Details	Inv No	Total	Sales Day Book	VAT	Date	Details	Chq No	Total Cheque	VAT	SALES
Aug Sub 6	Cleveland Br.	2226		2937.50	437.50						
W/Ending 1/8/03	Kier	2271		89.00	13.26						
W/Ending 1/8/03	Mowlem	2241		27.91	4.15						
1st Qu.	Mowlem	2259		47.29	7.04						
"	Emcor D&S	2266		29.38	4.38						
"	Ballast	2265		29.38	4.38						
"	Kier	2264	3189.84	29.38	4.38						
						4	CGU Bonus	DD	116.85		
						1	Wychavon DC.	DD	84.00		
							Black Horse Finance	DD	439.73		
						10	Sovereign	801	51.32	7.64	
							T Mobile	DD	32.91	4.90	
						10	Inland Revenue	802	2033.71		
						*July 9	E Map Comms Ltd	DD	16.00		
						11	Nat West	803	1145.79	144.48	
Aug 5-6-03	Vinci Bros	2243	27.91	27.91	4.15						
*	From Money Mkt.	DD	85,175.86								
						1	To Money Mkt	DD	60,000.00		
							Cash	713	300.00		
							AIS Pensions	714	200.00		
							HM Customs & Excise	715	8608.06		
							MEKERR	804	1258.14		
							IAKERR	805	1817.19		
							Lucy Stevenson	806	282.69		3358.02
		2243									
VAT on Inv 26	Skanska	2207		on (4520.81) already paid 673.31	673.31						
2nd Qu	Balfour Beatty Gas	2262		29.38	4.38						
	Costain	2255	2070.10	1367.41	203.66						
			90463.71	5287.85							
				5315.76					76386.34	157.02	3358.02
				For VAT return 9135.35	1360.58						

(85)

and Out

	Chq No	1 Total Cheque	2 VAT	3 SALES	4 VAT PAYE	5 Petty cash	6 Stationery	7 Phone	8 Rent Ins.	9 Fax Photocopier Computer	10 Bank	11 Sundries	12 Water MES	13 M Card	Car	Rates	H/Rolls	MM	13996.92
nns	DD	116.80							116.80							84.00			17186.76
- DC.	DD	84.00																	17069.96
e Finance	DD	439.73													439.73				16985.96
	801	51.32	7.64				43.68												16546.23
	DD	32.91	4.90					28.01											16494.71
overme	802	2033.71			2033.71														16462.00
ms Ltd	DD	16.00										16.00 Contributions							14428.29
ot	803	1145.79	144.48											1001.31 Tr 346.23					14412.29
																			13260.50
																			13294.41
														Ent 10.00					98410.27
y MKt	DD	60,000.00												M/Ins 639.15				60000	38470.27
	713	300.00				300.00								Car 5.93					38170.27
ers	714	200.00										200.00							37970.27
ms & Excise	715	8608.06			8608.06														29362.21
-	804	1258.14																	28104.07
	805	1817.19																	26286.88
erson	806	282.69		3358.02															26004.19
																			28074.29
		76386.34	157.02	3358.02	10641.77	300.00	43.68	28.01	116.80			216.00		1001.31	439.73	84.00		60,000	28074.29

MONEY PAID INTO BANK SEPT 05

Date		Details	Inv No	Total	Sales Day Book	VAT
VAT Refd	*	Skanska added in Aug but not paid to Customs & Excise		~~673.31~~	(on 3847.50 paid May)	(673.31) x
1st Qu.	1	Laing	2249		2122.05	316.05
		Sir R. McAlpine	2256		9588.29	1428.04
L&SE		Skanska JW	2273	11,795.32	84.98	12.66
1st Qu.	16	Cleveland Br.	2260		1266.65	188.65
L&SE		Skanska R.W. (AW)	2277		84.98	12.66
		Kier	2275		84.98	12.66
		Mowbray	2276		84.98	12.66
		Costain	2278		84.98	12.66
		Skanska SQ	2274	1691.55	84.98	12.66
	26	Rayneway	2279		84.98	12.66
		Vinci	2280		84.98	12.66
		Nuttall	2281		84.98	12.66
An Sub		Costain	2215	3192.44	2937.50	437.50
L&SE	30	Balfour Beatty CE	2272	84.98	84.98	12.66
	11	Vinci		180.95	180.95	26.95
						.76(v)
				16945.24	16945.24	2523.79

Date		Details	Chq No.	Total Cheque	VAT	SALES
2		CGU Bonus	DD	116.80		
1		Wychavon DC	DD	84.00		
2		Black Horse Finance	DD	439.73		
1		P.O. Ltd	808	659.96	98.29	
7		B of Sct Mastercard	809	411.11		
1		Nat West	810	882.97	105.63	
15		IA KERR	811	1817.58		
15		ME KERR	812	1258.14		
15		Charlotte Houghton	813	238.33		3725.27
17		ADT Fire & Security	814	656.06	97.71	
17		Sovereign Office	815	80.64	12.01	
17		Inland Revenue	816	1984.05		
19		Lucy Stevenson	817	411.22		
1		Cash	716	200.00		
16		Cash	717	200.00		
26		Cash	718	250.00		
17		T Mobile	DD	63.03	9.39	
				9753.62	323.05	3725.27

	Chq No.	1 Total Cheque	2 VAT	3 SALS	4 PAYE VAT	5 Petty Cash	6 Stationery	7 Phone	8 Rent Ins.	9 Tax Photocopier Computer	10 Bank	11 Sundries	12 Water MEB	13 MCard	14 Car	15 Rates	16 HACKS	17 MM	18 Balance 28074.29
nns	DD	✓116.80							116.80										
DC	DD	✓84.00														84.00			27[illegible]
se Finance	DD	✓439.73													439.73				27433.76
	808	✓659.96	98.29					561.67											26773.80
asterand	809	✓411.11												411.11					26362.69
T	810	✓882.97	105.63											777.34			[illegible]		25[illegible]
														TT 264.93 Ent 52.00 Car 331.78 Equip 128.63					[illegible]
																			[illegible]
																			42159.03
	811	✓1817.58																	[illegible]
	812	✓1258.14																	39083.[illegible]
ughton	813	✓238.33		3725.27															[illegible]
Security	814	✓656.06	97.71									558.35 alarm							[illegible]
Office	815	✓80.64	12.01				68.63												[illegible]
enue	816	✓1984.05			1984.05														[illegible]
son	817	✓411.22																	[illegible]
	716	✓200.00				200.00													[illegible]
	717	✓200.00				200.00													[illegible]
	718	✓250.00				250.00													[illegible]
	DD	✓63.03	9.39					53.64											34999.98
																			[illegible]
																			[illegible]
		9753.62	323.03	3725.27	1984.05	650.00	68.63	615.31	116.80			558.35		1188.45	439.73	84.00			35265.9

MONEY PAID INTO BANK OCTOBER 2005 PAID OUT

Date	Details	INV NO	Total	Sales Day Book	VAT	Date	Details	Chq NO	Total Cheque	VAT	SALS
						2	CGU Bonus	DD	116.80		
						1	Wychavon DC	DD	84.00		
						2	Black Horse Finance	DD	439.73		
						3	JGJ Holdings	818	882.50		
						13	ADT Fire & Security	819	642.20	95.65	
						Sept 1	P.O. Winters		155.00		
						Sept	Bank Charges	DD	34.10		
							To Money Mkt	DD	20,000.00		
						3	Nat West	820	146.62	21.83	
						15	Inland Revenue	821	1991.66		
						15	I A KERR	822	1817.59		
						15	C. Haughton	823	238.33		
						15	M KERR	824	1258.14		
						17	T Mobile	DD	27.69	4.12	
						20	Digital Copiers	825	128.27	19.10	
2nd Qu. 13	Balfour Kilpatrick	2285	1642.94	1642.94	244.69						
							E Map Comms Ltd	DD	16.00		
						21	Lucy Stevenson	826	245.00		3559.06
1st Qu. 15	Skanska	2267		6168.75	918.75						
2nd Qu.	B. Beatty Const.	2296	~~29.38~~	29.38	4.38						
	HBG	2297		29.38	4.38						
	Haden Young	2286	6326.21	98.70	14.70						
						15	Cash	719	200.00		
						15	JGJ Holdings Car Park	720	150.00		
			7969.15	7969.15	1186.90				~~28,328.87~~	121.60	3559.06
									28573.63	19.10	
										140.70	

	Chq No	Total Cheque	VAT	SKLS	PAYE VAT	Petty cash	Stationery	Phone	Rent Ins	Fax Photocopier Computer	Bank	Sundries	Water MEB	M Card	Car	Rates	Hotels	HM	Balance 35265.91
	DD	116.80							116.80										35149.
c	DD	84.00														84.00			[illegible]
rance	DD	439.73													439.73				[illegible]
s.	818	882.50							687.50			30.00							[illegible]
unty	819	642.20	95.65						165.00 Insurance			Cleaning 546.55 Burglar alarm							[illegible]
		155.00													155.00 Car tax				[illegible]
es	DD	34.10									34.10								
kt	DD	20,000.00																	12911.53
	820	146.62	21.83											124.79					12764.96
ule	821	1991.66			1991.66									Tr 102.68					10773.30
	822	1817.59												Sund 22.11					8955.71
	823	238.33																	8717.38
	824	1258.14																20,000	7459.24
	DD	27.69	4.12					23.57											7431.55
rs	825	128.127	19.10							109.17 128									7303.25
s Ltd	DD	16.00										16.00 (books)							8946.22
m	826	245.00		3559.06															8930.22
																			8685.22
	719	200.00				200.00													15011.43
Car Park	720	150.00										150.00							14811.43
																			14661.43
		~~28,328.87~~	121.60	3559.06	1991.66	200.00		23.57	969.30	109.17	34.10	742.55		124.79	594.73	84.00		20,000	14661.43
		28573.63	19.10																
			140.70																

MONEY PAID INTO BANK NOVEMBER 2013

Date		Details	Inv No	Total	Sales Day Book	VAT
2nd Qu.		Nuttall	2291	333.11	333.11	49.61
	6	Trans Money Mkt		(20,000.00 + 31.93)		
S&NW ~~2nd Qu.~~	3	B. Beatty Civil Eng	2301	142.00	142.00	21.15
		~~NP Pard~~				
S&NW	12	Emcor D&S	2304		142.00	21.15
	"	B Kilpatrick	2302		142.00	21.15
	"	Kier	2303		142.00	21.15
	"	J Dangerfield	2305		142.00	21.15
2nd Qu.		Kier	2298		29.38	4.38
		Emcor D&S	2306		29.38	~~21.15~~ 4.38
4th Qu.		Amey	2194	656.14	29.38	4.38
				22989.13	2957.20	440.43

PAID OUT

Date	Details	Chq No	Total Cheque	VAT	SALS
	CGU Bonus	DD	116.80		
	Wychavon DC	DD	84.00		
	Black Horse Finance	DD	439.73	145.36	
13	Nat West	827	1020.60	~~146.26~~	
13	Sovereign	828	46.41	6.91	
12	Petty Cash	721	200.00		
	+		50		
DD	N Power (balance)	DD	150.66 *	7.53	
17	T Mobile	DD	73.56	10.96	
17	Inland Revenue	829	1984.04		
17	ME KERR	830	1258.44		
17	IA KERR	831	1817.18		
17	Mrs C Haughton	832	238.33		
21	Mrs Lucy Stevenson	833	245.00		3558.65
	To Money Mkt.	DD	20,000.00		
17	Customs + Excise		4,481.17		
			32205.62	170.76	3558.65

HD OUT

	Chq No	Total Cheque	VAT	SALS	PAYE VAT	Petty Chqs	Stationery	Phone	Rent Ins.	Fax. P.Copier Computer	Bank	Sundries	Water MER	M Card	Car	Rates	Hotels	MH	Balance 14661.43
)	DD	✓116.80							116.80										
DC	DD	✓84.00														84.00			
France	DD	✓439.73	145.36												439.73				
	827	✓1020.60	~~146.76~~											~~874.34~~ 875.24					
	828	✓46.41	6.91				39.50												
	721	✓200.00				200.00								Tr 221.62					12753.89
+		✓50				+50.00								Hlg 653.62					
																			33260.93
lance)	DD	✓150.66 *	7.53								—		143.13	x					
	DD	✓73.56	10.96					62.60											33036.71
																			33692.85
nne	829	✓1984.04			1984.04														
	830	✓1258.14																	
	831	✓1817.18																	
ghton	832	✓238.33																	
revenue	833	✓245.00		3558.65													28150.16		~~30134.20~~
																			~~30844.82~~
																	~~1150~~		~~30934.08~~
																	29976.11		~~32010.15~~
																		20000	~~12010.15~~
kt.	DD	20,000.00																	~~2528.98~~
use		✓4,481.17			4481.17														
		32205.62	170.76	3558.65	6465.21	250.00	39.50	62.60	116.80				143.13	~~874.34~~ 875.24	439.73	84.00		20000	5444.94

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