

sets
 ME
 Policy
 Stationery
 Phone
 Rent
 Paper
 Computer
 Bank
 Stationery
 Water
 WTS
 Car
 Rates
 Hotels
 H. Road
 MH
 Balance

1082.59
 250.00
 582.74
 120.90
 508.09
 120.90
 74.65
 572.19
 155.00
 489.23
 87.00
 571.70
 1583.35
 5411
 32446
 2042
 14.87
 62.00
 1250

14.80
 109.20
 (Savings)

696.19
 594.73
 87.00
 571.70

8448.50
 8592.44
 8756.94

8756.94
 8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

8756.94

0	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	

SMS
 1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41

Party Cost
 Steubeny Plaza
 Rent
 Fax
 Rack
 Schedules
 Water
 Car
 Kater
 Flyers
 Flyer
 W4

Bad
 8756.94
 210
 311
 312
 813
 544
 115
 646
 447
 798
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141

120.90
 787.50
 129.76
 25.90
 30.00
 561.08
 alarm
 439.73
 87.00
 439.73
 87.00
 386.64
 5670.50
 23191.36

2083.23
 350.00
 129.76
 25.90
 30.00
 561.08
 alarm
 439.73
 87.00
 439.73
 87.00
 386.64
 5670.50
 23191.36

350.00
 16.00
 Graft-Mass

386.64
 12312.14
 12558.89
 12208.89
 11954.72
 10055.86
 8793.85
 8543.85
 8120.36
 23790.86
 386.64
 5670.50
 23191.36

607.05
 439.73
 87.00
 386.64
 5670.50
 23191.36

665.04
 2083.23
 350.00
 129.76
 25.90
 908.40
 607.05
 439.73
 87.00
 386.64
 5670.50
 23191.36

3665.04
 2083.23
 350.00
 129.76
 25.90
 908.40
 607.05
 439.73
 87.00
 386.64
 5670.50
 23191.36

Monsey Paid Into Bank Dec 2004

Paid OUT.

Date	Details	Inv No	Total	Salary Day Book	VAT	Date	Details	Inv No	Total/Change	VAT	SM'S
0											
1	Black Horse Ex					1	Black Horse Ex	DD	439.73		
1	Eq U Bonus					1	Eq U Bonus	DD	120.90		
1	Walderson DE					1	Walderson DE	DD	87.00		
1	Raymondway	2449		38.66	5.76						
1	Shepherd	2456		38.66	5.76						
1	Kearney Kier	2460		88.50	13.18						
1	H65	2462		88.50	13.18						
1	Mucci	2461		88.50	13.18						
1	Emer O'S	2441		29.38	4.38						
1	Sr R. Hobbins	2454	213.34	6841.14	1018.89						
1	B.8. Reid (TW)	2470		88.50	13.18						
1	Costain	2472		88.50	13.18						
1	Mitford	2480		88.50	13.18						
1	Kier	2438		38.66	5.76						
1	Green House	2454	1065.29	534.63	79.63						
1	"	2463		138.00	20.55						
1	Amec (T0)	2465		36.00	5.36						
1	Amec (V)	2464		36.00	5.36						
1	Costain T5	2467		36.00	5.36						
1	Vinci	2465		29.38	4.38						
1	Kier	2460		29.38	4.38						
1	HR 6	2458		38.66	5.76						
1	Amec (M4)	2442		88.50	13.18						
1	Amec (M4)	2459	1418.42	88.50	13.18						
1	Skanska (M)										
1	BT	922	51.57		7.68						
1	Nat West	923	1797.21		258.13						
1	M KER	924	1829.77								
1	I. KER	925	1899.24								
1	C Haughton	926	465.98								
1	L Stevenson	927	381.25		4576.24						
1	Inland Rev.	928	2061.22								
1	BT	777	635.63		9466						
1	Saveign	778	35.83		5.33						
1	Coal	779	150.00								
1	Ink Kingdom	780	20.00								
1	TN/ide	781	53.53		7.97						
1	Monsey	248	36.00		5.36						
1	Waldern	2472	38.66		5.76						
1	"	2453	138.00		20.55						
1	Vinci	2453	162.44		24.19						

INDG: 181 272.771 4576.24

VAT SMS

DATE

Party

Stationery

Phone

Rent

Food

Bank

Utilities

Water

Car

Rates

Hotels

H. Card

W/H

15,399.20

120.90

87.00

14751.57

21964.91

23030.20

23448.62

23397.05

2061.22

30.50

540.97

150.00

488.86

45.56

20.00

1539.08

1202.81

14067.39

873.77

4576.24

150.00

30.50

630.42

120.90

20.00

489.73

87.00

1539.08

14594.65

9466

533

2.97

7.68

258.13

4576.24

539.08

232.05

5.08

9.57

24.50

25.52

39.55

1202.81

36

32

33

34

35

36

37

38

39

40

41

Money Paid Into Bank Feb 2005

Paid OUT

Date	Details	Inv No	Total	Salary	VAT	Date	Details	Chq No	Total	VAT	SH
24/01/05	28 2496		2496	88.50	13.18	17	T Mobile	DD	58.90	8.77	364.65
24/01/05	28 2498		2498	88.50	13.18	17	Inland Revenue	940	2061.20		
24/01/05	28 2500		2500	88.50	13.18	17	McCaughey	941	250.00		
24/01/05	28 2501		2501	88.50	13.18	17	McCaughey	942	254.00		
24/01/05	28 2502		2502	88.50	13.18	17	McCaughey	943	262.00		
24/01/05	28 2503		2503	88.50	13.18	17	McCaughey	944	1898.24	8.43	
24/01/05	28 2504		2504	88.50	13.18	17	McCaughey	945	48.78	2.43	
24/01/05	28 2505		2505	88.50	13.18	17	McCaughey	946	1344.74		
24/01/05	28 2506		2506	88.50	13.18	17	McCaughey	947	250.00		
24/01/05	28 2507		2507	88.50	13.18	17	McCaughey	948	250.00		
24/01/05	28 2508		2508	88.50	13.18	17	McCaughey	949	250.00		
24/01/05	28 2509		2509	88.50	13.18	17	McCaughey	950	250.00		
24/01/05	28 2510		2510	88.50	13.18	17	McCaughey	951	250.00		
24/01/05	28 2511		2511	88.50	13.18	17	McCaughey	952	250.00		
24/01/05	28 2512		2512	88.50	13.18	17	McCaughey	953	250.00		
24/01/05	28 2513		2513	88.50	13.18	17	McCaughey	954	250.00		
24/01/05	28 2514		2514	88.50	13.18	17	McCaughey	955	250.00		
24/01/05	28 2515		2515	88.50	13.18	17	McCaughey	956	250.00		
24/01/05	28 2516		2516	88.50	13.18	17	McCaughey	957	250.00		
24/01/05	28 2517		2517	88.50	13.18	17	McCaughey	958	250.00		
24/01/05	28 2518		2518	88.50	13.18	17	McCaughey	959	250.00		
24/01/05	28 2519		2519	88.50	13.18	17	McCaughey	960	250.00		
24/01/05	28 2520		2520	88.50	13.18	17	McCaughey	961	250.00		
24/01/05	28 2521		2521	88.50	13.18	17	McCaughey	962	250.00		
24/01/05	28 2522		2522	88.50	13.18	17	McCaughey	963	250.00		
24/01/05	28 2523		2523	88.50	13.18	17	McCaughey	964	250.00		
24/01/05	28 2524		2524	88.50	13.18	17	McCaughey	965	250.00		
24/01/05	28 2525		2525	88.50	13.18	17	McCaughey	966	250.00		
24/01/05	28 2526		2526	88.50	13.18	17	McCaughey	967	250.00		
24/01/05	28 2527		2527	88.50	13.18	17	McCaughey	968	250.00		
24/01/05	28 2528		2528	88.50	13.18	17	McCaughey	969	250.00		
24/01/05	28 2529		2529	88.50	13.18	17	McCaughey	970	250.00		
24/01/05	28 2530		2530	88.50	13.18	17	McCaughey	971	250.00		
24/01/05	28 2531		2531	88.50	13.18	17	McCaughey	972	250.00		
24/01/05	28 2532		2532	88.50	13.18	17	McCaughey	973	250.00		
24/01/05	28 2533		2533	88.50	13.18	17	McCaughey	974	250.00		
24/01/05	28 2534		2534	88.50	13.18	17	McCaughey	975	250.00		
24/01/05	28 2535		2535	88.50	13.18	17	McCaughey	976	250.00		
24/01/05	28 2536		2536	88.50	13.18	17	McCaughey	977	250.00		
24/01/05	28 2537		2537	88.50	13.18	17	McCaughey	978	250.00		
24/01/05	28 2538		2538	88.50	13.18	17	McCaughey	979	250.00		
24/01/05	28 2539		2539	88.50	13.18	17	McCaughey	980	250.00		
24/01/05	28 2540		2540	88.50	13.18	17	McCaughey	981	250.00		
24/01/05	28 2541		2541	88.50	13.18	17	McCaughey	982	250.00		
24/01/05	28 2542		2542	88.50	13.18	17	McCaughey	983	250.00		
24/01/05	28 2543		2543	88.50	13.18	17	McCaughey	984	250.00		
24/01/05	28 2544		2544	88.50	13.18	17	McCaughey	985	250.00		
24/01/05	28 2545		2545	88.50	13.18	17	McCaughey	986	250.00		
24/01/05	28 2546		2546	88.50	13.18	17	McCaughey	987	250.00		
24/01/05	28 2547		2547	88.50	13.18	17	McCaughey	988	250.00		
24/01/05	28 2548		2548	88.50	13.18	17	McCaughey	989	250.00		
24/01/05	28 2549		2549	88.50	13.18	17	McCaughey	990	250.00		
24/01/05	28 2550		2550	88.50	13.18	17	McCaughey	991	250.00		
24/01/05	28 2551		2551	88.50	13.18	17	McCaughey	992	250.00		
24/01/05	28 2552		2552	88.50	13.18	17	McCaughey	993	250.00		
24/01/05	28 2553		2553	88.50	13.18	17	McCaughey	994	250.00		
24/01/05	28 2554		2554	88.50	13.18	17	McCaughey	995	250.00		
24/01/05	28 2555		2555	88.50	13.18	17	McCaughey	996	250.00		
24/01/05	28 2556		2556	88.50	13.18	17	McCaughey	997	250.00		
24/01/05	28 2557		2557	88.50	13.18	17	McCaughey	998	250.00		
24/01/05	28 2558		2558	88.50	13.18	17	McCaughey	999	250.00		
24/01/05	28 2559		2559	88.50	13.18	17	McCaughey	1000	250.00		
24/01/05	28 2560		2560	88.50	13.18	17	McCaughey	1001	250.00		
24/01/05	28 2561		2561	88.50	13.18	17	McCaughey	1002	250.00		
24/01/05	28 2562		2562	88.50	13.18	17	McCaughey	1003	250.00		
24/01/05	28 2563		2563	88.50	13.18	17	McCaughey	1004	250.00		
24/01/05	28 2564		2564	88.50	13.18	17	McCaughey	1005	250.00		
24/01/05	28 2565		2565	88.50	13.18	17	McCaughey	1006	250.00		
24/01/05	28 2566		2566	88.50	13.18	17	McCaughey	1007	250.00		
24/01/05	28 2567		2567	88.50	13.18	17	McCaughey	1008	250.00		
24/01/05	28 2568		2568	88.50	13.18	17	McCaughey	1009	250.00		
24/01/05	28 2569		2569	88.50	13.18	17	McCaughey	1010	250.00		
24/01/05	28 2570		2570	88.50	13.18	17	McCaughey	1011	250.00		
24/01/05	28 2571		2571	88.50	13.18	17	McCaughey	1012	250.00		
24/01/05	28 2572		2572	88.50	13.18	17	McCaughey	1013	250.00		
24/01/05	28 2573		2573	88.50	13.18	17	McCaughey	1014	250.00		
24/01/05	28 2574		2574	88.50	13.18	17	McCaughey	1015	250.00		
24/01/05	28 2575		2575	88.50	13.18	17	McCaughey	1016	250.00		
24/01/05	28 2576		2576	88.50	13.18	17	McCaughey	1017	250.00		
24/01/05	28 2577		2577	88.50	13.18	17	McCaughey	1018	250.00		
24/01/05	28 2578		2578	88.50	13.18	17	McCaughey	1019	250.00		
24/01/05	28 2579		2579	88.50	13.18	17	McCaughey	1020	250.00		
24/01/05	28 2580		2580	88.50	13.18	17	McCaughey	1021	250.00		
24/01/05	28 2581		2581	88.50	13.18	17	McCaughey	1022	250.00		
24/01/05	28 2582		2582	88.50	13.18	17	McCaughey	1023	250.00		
24/01/05	28 2583		2583	88.50	13.18	17	McCaughey	1024	250.00		
24/01/05	28 2584		2584	88.50	13.18	17	McCaughey	1025	250.00		
24/01/05	28 2585		2585	88.50	13.18	17	McCaughey	1026	250.00		
24/01/05	28 2586		2586	88.50	13.18	17	McCaughey	1027	250.00		
24/01/05	28 2587		2587	88.50	13.18	17	McCaughey	1028	250.00		
24/01/05	28 2588		2588	88.50	13.18	17	McCaughey	1029	250.00		
24/01/05	28 2589		2589	88.50	13.18	17	McCaughey	1030	250.00		
24/01/05	28 2590		2590	88.50	13.18	17	McCaughey	1031	250.00		
24/01/05	28 2591		2591	88.50	13.18	17	McCaughey	1032	250.00		
24/01/05	28 2592		2592	88.50	13.18	17	McCaughey	1033	250.00		
24/01/05	28 2593		2593	88.50	13.18	17	McCaughey	1034	250.00		
24/01/05	28 2594		2594	88.50	13.18	17	McCaughey	1035	250.00		
24/01/05	28 2595		2595	88.50	13.18	17	McCaughey	1036	250.00		
24/01/05	28 2596		2596	88.50	13.18	17	McCaughey	1037	250.00		
24/01/05	28 2597		2597	88.50	13.18	17	McCaughey	1038	250.00		
24/01/05	28 2598		2598	88.50	13.18	17	McCaughey	1039	250.00		
24/01/05	28 2599		2599	88.50	13.18	17	McCaughey				

Money Paid into Bank March 2005

Paid out

Date	Details	Inv No	Total	Subsiding Book	VAT	Date	Details	Clay No	Total Charge	VAT	SMYS
1						2	Black Horse Fin	DD	✓ 439.73		
2						2	EGU Bonus	DD	✓ 120.90		
3						7	Sovereign	787	✓ 88.77		13.22
4						14	1pk Kingdon	788	✓ 13.05		
5						14	BT	945	✓ 636.53		94.80
6						14	Net West	946	✓ 979.51		144.30
7						14	Inland Ray	947	✓ 2061.00		
8						17	T. Mobile	DD	✓ 35.53		5.29
9						15	Bank Charges	DD	✓ 4.45		
10						15	C Houghdon	948	✓ 250.00		
11						15	M KER	949	✓ 1444.46		
12						15	I A KER	950	✓ 1898.84		
13						18	Lucy Stevenson	957	✓ 254.17		3847.47
14											
15											
16											
17											
18											
19											
20											
21	21 Rover Stewart	2508		88.50	13.18						
22	21 View	2506		88.50	13.18						
23	21 Nutball	2509		88.50	13.18						
24	21 Lostain	2502		88.50	13.18						
25	21 VAT ^V Mlrose VAT (see 16)		✓ 835.25	275.00	481.25						
26	26 Cook from UK		✓ 100.00								
27											
28											
29											
30											
31	31 Skanska (60)	2466	✓ 36.00	36.00	5.36						
32	31 4 lostain Bacs	2473	104.87	104.87	15.62						
33											
34											
35											
36											
37											
38											
39											
40											
			1076.12	3244.87	559.95				8226.94	257.61	
				494.87	481.25						

DATE	DEBIT	CREDIT	BALANCE
1/1			11,923.65
1/2			11,923.65
1/3			11,923.65
1/4			11,923.65
1/5			11,923.65
1/6			11,923.65
1/7			11,923.65
1/8			11,923.65
1/9			11,923.65
1/10			11,923.65
1/11			11,923.65
1/12			11,923.65
1/13			11,923.65
1/14			11,923.65
1/15			11,923.65
1/16			11,923.65
1/17			11,923.65
1/18			11,923.65
1/19			11,923.65
1/20			11,923.65
1/21			11,923.65
1/22			11,923.65
1/23			11,923.65
1/24			11,923.65
1/25			11,923.65
1/26			11,923.65
1/27			11,923.65
1/28			11,923.65
1/29			11,923.65
1/30			11,923.65
1/31			11,923.65
2/1			11,923.65
2/2			11,923.65
2/3			11,923.65
2/4			11,923.65
2/5			11,923.65
2/6			11,923.65
2/7			11,923.65
2/8			11,923.65
2/9			11,923.65
2/10			11,923.65
2/11			11,923.65
2/12			11,923.65
2/13			11,923.65
2/14			11,923.65
2/15			11,923.65
2/16			11,923.65
2/17			11,923.65
2/18			11,923.65
2/19			11,923.65
2/20			11,923.65
2/21			11,923.65
2/22			11,923.65
2/23			11,923.65
2/24			11,923.65
2/25			11,923.65
2/26			11,923.65
2/27			11,923.65
2/28			11,923.65
2/29			11,923.65
2/30			11,923.65
2/31			11,923.65
3/1			11,923.65
3/2			11,923.65
3/3			11,923.65
3/4			11,923.65
3/5			11,923.65
3/6			11,923.65
3/7			11,923.65
3/8			11,923.65
3/9			11,923.65
3/10			11,923.65
3/11			11,923.65
3/12			11,923.65
3/13			11,923.65
3/14			11,923.65
3/15			11,923.65
3/16			11,923.65
3/17			11,923.65
3/18			11,923.65
3/19			11,923.65
3/20			11,923.65
3/21			11,923.65
3/22			11,923.65
3/23			11,923.65
3/24			11,923.65
3/25			11,923.65
3/26			11,923.65
3/27			11,923.65
3/28			11,923.65
3/29			11,923.65
3/30			11,923.65
3/31			11,923.65
4/1			11,923.65
4/2			11,923.65
4/3			11,923.65
4/4			11,923.65
4/5			11,923.65
4/6			11,923.65
4/7			11,923.65
4/8			11,923.65
4/9			11,923.65
4/10			11,923.65
4/11			11,923.65
4/12			11,923.65
4/13			11,923.65
4/14			11,923.65
4/15			11,923.65
4/16			11,923.65
4/17			11,923.65
4/18			11,923.65
4/19			11,923.65
4/20			11,923.65
4/21			11,923.65
4/22			11,923.65
4/23			11,923.65
4/24			11,923.65
4/25			11,923.65
4/26			11,923.65
4/27			11,923.65
4/28			11,923.65
4/29			11,923.65
4/30			11,923.65
4/31			11,923.65

According to bank statement, this balance should be \$12,053.02 cr.

Equip 2007 3
 Equip 2008 73
 Equip 2009 73
 Equip 2010 73
 Equip 2011 73
 Equip 2012 73
 Equip 2013 73
 Equip 2014 73
 Equip 2015 73
 Equip 2016 73
 Equip 2017 73
 Equip 2018 73
 Equip 2019 73
 Equip 2020 73
 Equip 2021 73
 Equip 2022 73
 Equip 2023 73
 Equip 2024 73
 Equip 2025 73
 Equip 2026 73
 Equip 2027 73
 Equip 2028 73
 Equip 2029 73
 Equip 2030 73

3847.47

29

30

75.55

541.73

120.90

13.05

4.45

439.73

1101.45

10847.28

11682.53

11782.53

11818.53

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

11923.65

Paid into Bank April 2005

Paid out

Date	Details	Inv No	Total	Bank	Day	VAT	Date	Details	Buy No	Total	VAT	SMLS
1	Black Horse Inn	DD	439/73				17	T Mobile	DD	57/79	8.61	
2	Extr Bank	DD	120/199				12	J&J Holdings	DD	827/250		
3	Whippsan DC	DD	78/70				12	Digital copies	956	177/50	26.43	
4	N Power	DD	355/31				14	Sevensa Revenue	957	36/75	5.47	
5	Royal Mail	952	106/-				14	Inland Revenue	958	2140/71		
6	Mastercard	953	402/02				4	Cash	759	250/50		
7	E Playp	DD	22/50									
12	ManNew	2505	88/50	88/50		13.18						
12	ManNew	2511	201/22	201/22		29.97						
18	ManNew	2515	750/24	502/90		74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						
18	ManNew	2518	247/34			36.84						
18	ManNew	2515	502/90			74.90						

July 2005 Money Paid Into Bank

Paid Out.

Date	Details	Inv No	Total	Subsidiary Book	VAT	Date	Details	Pay No	Total Cheque	VAT	SPICES
0											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											

9970.26 9770.26 1455.15

10,858.40 117.27 4235.8

2536 3260/63 3260/63 481.25

4.38

2533 3231/25 3231/25 481.25

7.02

2534 3231/25 481.25

47/13

2546 47/13 7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

3231/25 481.25

7.02

copy

June

6 Sorensen
6 Digital Lewis
8 Cash
11 Cash
8 Taver Publishing
14 N. Power

002 ✓ 57.141 8.55
003 ✓ 141.149 21.07
004 ✓ 250.100
005 ✓ 200.100

00 ✓ 22/50
✓ 84/50 4.20

12 I.A. KERR
11 M.E. KERR
14 C. Houghton
21 Lucy Stevenson
13 T. Noble
5 Internal Rev
5 Internal Rev
5 Internal Rev
5 Nat. Advert
16 T. Noble
4 J.G. Holdings Ltd
1 Weydon, DE
4 Mural

086 ✓ 1518.26
085 ✓ 446.63
084 ✓ 345.83
083 ✓ 50.55
082 ✓ 205.765
081 ✓ 1671.28
080 ✓ 366.446 53.64
079 ✓ 149.161 22.28
078 ✓ 835.01
077 ✓ 120.490
076 ✓ 439.73

09 ✓ 1925.09
09 ✓ 446.63
09 ✓ 345.83
09 ✓ 50.55
09 ✓ 205.765
09 ✓ 1671.28
09 ✓ 366.446 53.64
09 ✓ 149.161 22.28
09 ✓ 835.01
09 ✓ 120.490
09 ✓ 439.73