

date	chq	payee	AMT		VAT	post	comp	Stny/exp	Loan	S137	Clerk	Audit	INS	SDS
04/04/2019		79 Use of Home etc	36.46	X	VAT									36.46
04/04/2019		80 VOID												
08/04/2019		81 VOID												
04/04/2019		82 April use of home	41.66	X										41.66
04/04/2019		83 Office Outlet stny	49.98	X	7.44			42.54						
08/04/2019		84 T Chapman & sons	63.92	X	10.65									53.27
15/04/2019		85 WBC dog empty	33.10	X	5.52									27.58
15/04/2019		86 Autela Group	47.00	X							47.00			
14/05/2019		87 Use of Home	41.66	X										41.66
20/05/2019		88 Thames Ambulance	100.00	X						100.00				
20/05/2019		89 Came & Co ins	434.77	X									434.77	
14/07/2019		90 June/July Use	83.32	X										83.32
14/07/2019		91 Joe Garmston	450.00	X										450.00
29/07/2019		92 Barclays tfr	2000.00	X										2000.00
17/09/2019		93 Barclays tfr	1200.00	OS										1200.00
03/10/2019		94 AJIves use/file	43.91	X				2.25						41.66
03/11/2019		95 Use of home	41.66	X										41.66
03/12/2019		96 Use of home	41.66	X										41.66
03/12/2019		97 Autela Payroll	54.10	X	9.02						45.08			
15/01/2020		98 TFR Barclays	10000.00	X										10000.00
04/03/2020		99 TFR Barclays	548.57	X										548.57
01/08/2019		1 A J Ives exp	41.66	X							41.66			
02/09/2019		2 A J Ives exp	41.66	X							41.66			
04/09/2019		3 Autela lost x 2	86.31	X							86.31			
30/01/2020		4 A J Ives exp	41.66	X							41.66			
15/01/2020		5 ASM equipment	200.00	X						200.00				
03/01/2020		6 Auditor BB	50.00	X								50.00		
26/01/2020		7 Real World Data	24.00	OS			24.00							
09/02/2020		8 A J IvesSalary Feb	224.15	X							224.15			
10/02/2020		9 AJIves exp Feb	41.66	X							41.66			
04/03/2020		10 HMRC	5.40	X							5.40			
09/03/2020		11 AJ Ives sal March	217.53	X							217.53			
04/03/2020		12 A J Ives exp	41.66	X							41.66			
04/03/2020		13 S Westmeath	45.85	X			45.85							
04/03/2020		14 Autela qtr	49.75	X	8.29						41.46			
15/03/2020		15 WBC dog bin	33.76	OS	5.63									28.13
31/03/2020	so	salary 10 x 206.91	2,069.10								2,069.10			
29/04/2019	dd	public works	651.06						651.06					

