03/08/2023 GRS Signs	Statement of Account 01 August - 31 August 2023					Statement of Account 01 August - 31 August 2023			
01/08/2023 Calakin E106.04 E325.00 16/08/2023 Car Parking E405.33 E80.00 E400.40 E400.	DATE		DESCRIPTION	DEBIT	CREDIT	DATE	DESCRIPTION	DEBIT	CREDIT
02/08/2023 Z Lakin	0	1/08/2023	JA Maynard	£96.75		14/08/2023	SCIS	£200.64	
03/08/2023 Beltons	0	1/08/2023	British Gas	£106.04		16/08/2023	IPS	£900.00	
03/08/2023 GRS Signs	0	2/08/2023	Z Lakin		£325.00	16/08/2023	Zurich	£410.47	
03/08/2023 Wilkin Chapman	0	3/08/2023	Beltons	£109.25		17/08/2023	Car Parking		£465.00
03/08/2023 Charlotte House £50.00 18/08/2023 E.On NEXT £45.81 04/08/2023 British Gas £72.66 18/08/2023 Car Parking £850 08/08/2023 Car Parking £500.00 18/08/2023 Toilets £80 08/08/2023 Toilets £200.00 22/08/2023 Personnel Advice £120.00 08/08/2023 Car Parking £106.00 22/08/2023 Be Furniture £48.60 08/08/2023 Car Parking £106.00 22/08/2023 Be Furniture £48.60 08/08/2023 Matthew Hodgson £13.50 22/08/2023 Maroughton £7.99 08/08/2023 Matthew Hodgson £13.50 22/08/2023 Maroughton £7.99 08/08/2023 Protec £176.40 22/08/2023 Frieworks £10.00 09/08/2023 ELDC Rates £614.00 23/08/2023 Frieworks £750 09/08/2023 CSL Transfer £10,000.00 23/08/2023 MBird £500.00 09/08/2023 MS nodin £15.00 25/08/2023 MBird £500.00 09/08/2023 Mistrish Gas £60.15 25/08/2023 Toilets £142 10/08/2023 Maroughton £22.50 29/08/2023 Anglian Water £59.48 10/08/2023 MHP Electrical Ltd £372.00 29/08/2023 Alford Silver Band £180.00 10/08/2023 Raddrich £1,911.00 29/08/2023 Alford Silver Band £180.00 10/08/2023 Raddrich £1,911.00 29/08/2023 Alford Silver Band £180.00 11/08/2023 Raddrich £1,911.00	0:	3/08/2023	GRS Signs	£111.07		17/08/2023	Lloyds Service	£45.53	
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Totals £19,512.67 £16,011								£12,767.34	£4,355.00
								£6,745.33	£11,656.00
TOTAL \$19.512.67 \$16.011							Totals	£19,512.67	£16,011.00
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