

Payments over £500 for Sept 2024

05/09/2024	ERPS	BACS	13688.41
06/09/2024	ERYC	DD	634.00
06/09/2024	ZURICH MUNICIPAL	BACS	23627.84
06/09/2024	TINA SHUKER ABELL	BACS	700.00
06/09/2024	VALUE ADDED CONSULTANCY	BACS	540.00
06/09/2024	EVE PEARSON	BACS	1000.00
06/09/2024	TOOLBOX DRAMA CIC	BACS	500.00
06/09/2024	COMPLETE WEED CONTROL	BACS	2184.00
06/09/2024	STRANGE REALITY MUSIC	BACS	753.75
06/09/2024	G.A.O.D.S.	BACS	2730.65
06/09/2024	NPOWER LIMITED	BACS	3025.40
06/09/2024	WORKNEST HR	BACS	994.64
09/09/2024	Smartest Energy Business Ltd	DD	521.00
09/09/2024	Smartest Energy Business Ltd	DD	1639.00
10/09/2024	SIEMENS FINANCE SERVICES	DD	800.93
13/09/2024	SAMUEL HINDMARSH	BACS	1262.52
13/09/2024	UNIVERSAL PICTURES INT UK & EI	BACS	828.80
13/09/2024	MINSTER CLEANING SERVICES	BACS	3436.33
13/09/2024	G.A.O.D.S.	BACS	2730.65
13/09/2024	NPOWER LIMITED	BACS	2959.73
13/09/2024	MARTIN ABBEY	BACS	564.00
15/09/2024	ERYC	BACS	541.00
19/09/2024	HMRC	BACS	13092.17
20/09/2024	STEVE WELLS ASSOCIATED	BACS	66000.00
20/09/2024	PKF LITTLEJOHN LLP	BACS	3024.00
20/09/2024	SYMES BAINS BROOMER	BACS	2500.00
20/09/2024	BRITCAB	BACS	24594.00
20/09/2024	BRITCAB	BACS	33441.60
20/09/2024	BRITCAB	BACS	11496.00
20/09/2024	GLYNN COWLING	BACS	1580.00
20/09/2024	REEL SOLUTIONS	BACS	735.00
20/09/2024	NICHOLAS WALFORD	BACS	1050.00
23/09/2024	SPEKTRIX LIMITED	DD	1270.49
24/09/2024	THE SIGN GALLERY	BACS	504.00
24/09/2024	KINGSTON TECHNOLOGIES	BACS	629.18
27/09/2024	ELLIE TILLOTSON	BACS	510.00
27/09/2024	RICHARD CHAPPELOW	BACS	1320.00
27/09/2024	FISHER SECURITY	BACS	2035.50
27/09/2024	YORKSHIRE WATER	BACS	1486.30
27/09/2024	NPOWER LIMITED	BACS	3115.28
27/09/2024	WORKNEST HR	BACS	994.64
27/09/2024	BEN BICKLEY VOCAL TUITION	BACS	935.00
27/09/2024	SAMUEL HINDMARSH	BACS	1861.00
27/09/2024	SALARIES	BACS	47519.78