

Date	Name	Description	Payments	Purchases	Nominal	NomCode	VAT
04/03/2024	Mastercard	Purchase Cash Paid	-84.00	-84.00	0.00		0.00
04/03/2024	David Richings	Purchase Cash Paid	-300.00	-300.00	0.00		0.00
04/03/2024	Kim Wilde Web Design	Purchase Cash Paid	-390.00	-390.00	0.00		0.00
05/03/2024	Dolly Parton Acrylics	Purchase Cash Paid	-552.00	-552.00	0.00		0.00
05/03/2024	Grace Jones PCs	Purchase Cash Paid	-1276.80	-1276.80	0.00		0.00
18/03/2024	Bank Current Account	Pension	-40.00	0.00	-40.00	0441	0.00
18/03/2024	Bank Current Account	PAYE/NIC	-100.00	0.00	-100.00	0481	0.00
19/03/2024	Bank Current Account	Wages Control Mar-24	-637.00	0.00	-637.00	0440	0.00
20/03/2024	Grace Jones PCs	Purchase Cash Paid	-1651.20	-1651.20	0.00		0.00
28/03/2024	Bank Current Account	Hire Purchase	-101.39	0.00	-101.39	0660	0.00
28/03/2024	Bank Current Account	HP Interest Paid	-20.00	0.00	-20.00	3040	0.00
29/03/2024	Bank Current Account	Bank Charges Mar-24	-12.00	0.00	-12.00	2600	0.00

Monthly Totals			-5164.39	-4254.00	-910.39		0.00
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