

List of transactions 05-01-23 to 10-02-2023

Transactions List:

Transaction date	Bank reference	Type of payment	Customer reference	Amount (GBP)
10/02/2023	Broadband Charges	Direct Debit	PNET3924606-1	-39.36
09/02/2023	Com Centre Income	Faster Payment	AMOS C & L	37.5
01/02/2023	ND Grant Payment	Standing Order	THE NATIONAL AUTIS	-234.0
31/01/2023	Warm Hub Resources - Trelewis	Purchase	2468 AMZNMktplace	-28.96
27/01/2023	JAN 23 SALARY	Standing Order	Salary	-598.21
27/01/2023	JAN 23 SALARY	Standing Order	Salary	-267.0
27/01/2023	JAN 23 EXPENSES	Standing Order	Expenses	-59.73
26/01/2023	Christmas Lights	Standing Order	CITY ILLUMINATIONS	-6216.0
24/01/2023	VAT Refund	BACS Credit	HMRC VTR	116.79
24/01/2023	Pension Payment	Standing Order	RCT PENSIONS	-207.34
24/01/2023	Tax HMRC	Standing Order	HMRC	-167.6
23/01/2023	Office 365 Recharges	Purchase	2468 MSFT * E0200L	-11.28

20/01/2023	Warm Hub Resources	Purchase	2468 BOOKER LTD -	-390.34
20/01/2023	Warm Hub Resources	Purchase	2468 CO-OP GROUP 0	-34.98
10/01/2023	Broadband Charges	Direct Debit	PNET3924606-1	-39.36
05/01/2023	Com Centre Income	Faster Payment	S Jago	50.0