

Date	Supplier	Amount
11/10/2023	British Gas	380.81
11/16/2023	BT	42.25
1/8/2024	BT	124.50
2/8/2024	BT	82.25
2/8/2024	British Gas	1858.36
2/29/2024	BT	42.25
2/29/2024	British Gas	4172.97
3/7/2024	Health Express	3300.00
3/7/2024	Wave	32.40

Opening Balance

Date	BT	British Gas	Clive Owen	DCC	Curious 12	Wave	Barclays chq	Total
4/3/2023	-32.74							-32.74
4/4/2023		-487.81						-487.81
4/5/2023			-3420.00					-3420.00
5/2/2023				-15946.00				-15946.00
5/4/2023	-37.45							-37.45
5/9/2023		-711.48						-711.48
6/5/2023	-37.45							-37.45
6/5/2023		-776.34						-776.34
6/27/2023					-216.00			-216.00
7/3/2023	-37.45							-37.45
7/3/2023						-249.42		-249.42
7/4/2023		-370.79						-370.79
8/3/2023	-37.45							-37.45
8/3/2023		-314.33						-314.33
9/4/2023	-37.45							-37.45
9/6/2023		-328.00						-328.00
10/17/2023		-331.84						-331.84
9/20/2023	-39.05							-39.05
10/23/2023							-17096.32	-17096.32
								0.00
Money Due in								0.00
				10122.00				10122.00
				10122.00				10122.00
Barclays cheque							17096.32	17096.32
								0.00
Paid for by Teescraft								0.00

11/10/2023		-380.81				-380.81
11/16/2023	-42.25					-42.25
1/8/2024	-124.50					-124.50
2/8/2024	-82.25					-82.25
2/8/2024		-1858.36				-1858.36
2/29/2024	-42.25					-42.25
2/29/2024		-4172.97				-4172.97
3/7/2024			-3300.00			-3300.00
3/7/2024					-32.40	-32.40
5/3/2024				-216.00		-216.00
5/3/2024	-42.25					-42.25
5/17/2024	-85.22					-85.22
5/21/2024		-2828.79				-2828.79
7/9/2024	-45.22				-80.86	-126.08
7/25/2024	-45.22	-613.34				-658.56
8/20/2024	-45.22					-45.22
8/27/2024		-232.84				-232.84
9/13/2024					-87.85	-87.85
9/24/2024	-45.22	-233.84				-279.06
10/21/2024	-45.22	-163.28				-208.50
11/30/2024	-47.02					-47.02
12/5/2024		-162.28			-83.75	-246.03
12/19/2024		-284.13				-284.13
12/20/2024	-51.22					-51.22
1/20/2025	-46.42					-46.42
1/21/2025		-353.00				-353.00
2/19/2025		-389.78				-389.78
2/20/2025	-51.22					-51.22
3/2/2025					-95.80	-95.80
3/9/2025		-237.76				-237.76
3/20/2025	-51.22					-51.22

40507.37

40474.63

39986.82

36566.82

20620.82

20583.37

19871.89

19834.44

19058.10

18842.10

18804.65

18555.23

18184.44

18146.99

17832.66

17795.21

17467.21

17135.37

17096.32

0.00

0.00

0.00

10122.00

20244.00

37340.32

37340.32

37340.32

36959.51

36917.26

36792.76

36710.51

34852.15

34809.90

30636.93

27336.93

27304.53

27088.53

27046.28

26961.06

24132.27

24006.19

23347.63

23302.41

23069.57

22981.72

22702.66

22494.16

22447.14

22201.11

21916.98

21865.76

21819.34

21466.34

21076.56

21025.34

20929.54

20691.78

20640.56

-6663.97