



Date	Account Name	Ref	Details	Payment Date From:		to:
				Payment Date To:	Net Amount	Tax Amount
20/01/2016	Submarine Sport and Travel Ltd	617000	400 - 400 (CASH)	1000.00	213.77	1213.77
20/01/2016	Waters Maintenance Ltd	618000	400 - 400 (CASH)	600.00	128.00	728.00
20/01/2016	Grake Transport Ltd	6175	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	Continental Systems Ltd	2010	4000 - 4000 (CASH)	2200.00	463.00	2763.00
20/01/2016	GLA (MOTORIST 1/1)	10000	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	WMA Surfcasting Limited	607000	6000 - 20.00 (10.00 (CASH)	600.00	100.00	700.00
20/01/2016	SurfPro	60800	6000 - 1000 (CASH)	2000.00	100.00	2100.00
20/01/2016	Quintessence - (MAGNETIC/REPAIRS)	100000	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	ETS Services Ltd	1000	2000 (CASH)	2000.00	375.00	2375.00
20/01/2016	South Coast Plant Hire & Sales Ltd	107000	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	South Coast Plant Hire & Sales Ltd	107000	1000 - 1000 (CASH)	112.70	100.00	212.70
20/01/2016	Welland Marsh Training Group	6070	6000 - 100 (CASH)	100.00	1.00	101.00
20/01/2016	Waters (Docker & Sea Ltd	60000	6000 - 1000 (CASH)	2000.00	100.00	2100.00
20/01/2016	Welland Marsh Training Group	6070	2000 (CASH)	600.00	100.00	700.00
20/01/2016	Prophet (London)	60000	1000 - 1000 (CASH)	111.00	243.20	354.20
20/01/2016	E.E. (Prest Ltd	600000	6000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	Welland Marsh Ltd	607	6000 - 1000 (CASH)	10700.00	1700.00	12400.00
20/01/2016	Welland Marsh Ltd	100	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	Welland Marsh Ltd	100	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	Welland Marsh Ltd	100	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	Welland Marsh Ltd	100	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	Welland Marsh Ltd	100	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	Welland Marsh Ltd	100	1000 - 1000 (CASH)	100.00	1.00	101.00
20/01/2016	WMC Consultancy Ltd	600000	6000 - 1000 (CASH)	1000.00	175.00	1175.00
20/01/2016	WMA and WMA (M)	1710000	6000 - 10.00 (10.00 (CASH)	100.00	1.00	101.00
20/01/2016	WMA and WMA (M)	1710000	6000 - 10.00 (10.00 (CASH)	100.00	1.00	101.00
20/01/2016	WMA and WMA (M)	1710000	6000 - 10.00 (10.00 (CASH)	100.00	1.00	101.00