



BANK OF PIONEERS

Queries:

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Date	Counter Party	Paid In	Paid Out
01/01/2024	National Taxi Express s/o		£3,000.00
03/01/2024	Cartwright Builders		£1,000,000.00
12/01/2024	Car Rental		£100.00
15/01/2024	Car Rental	£100.00	
19/01/2024	Salary E.Porter		£10,000.00
26/01/2024	Cannoon Ink		£10,595.00
30/01/2024	Cannoon Ink		£10,595.00
01/02/2024	National Taxi Express s/o		£3,000.00
07/02/2024	Cartwright Builders	£300,000.00	
08/02/2024	Catering		£325.99
08/02/2024	Spalding Gallery		£150.00
10/02/2024	Bus Contract		£225,000.00
12/02/2024	Car Rental		£100.00
14/02/2024	Cartwright Builders		£300,000.00
15/02/2024	National Taxi Express s/o		£3,500.00
15/02/2024	Car Rental		£200.00
19/02/2024	Salary E.Porter		£10,000.00
21/02/2024	Spalding Refuse Collection		£90,000.00
01/03/2024	National Taxi Express s/o		£3,000.00
07/03/2024	Central Funding	£25,000,000.00	
12/03/2024	Car Rental		£100.00
13/03/2024	Local Health		£450,000.00
15/03/2024	National Taxi Express s/o		£3,500.00
19/03/2024	Salary E.Porter		£10,000.00
27/03/2024	Stationary		£1,250.00
01/04/2024	National Taxi Express s/o		£3,000.00
07/04/2024	Council Cleaners		£65,000.00
09/04/2024	IT Hardware		£115,000.00
12/04/2024	Cartwright Builders	£1,000,000.00	
12/04/2024	Car Rental		£100.00
15/04/2024	National Taxi Express s/o		£3,500.00
19/04/2024	Salary E.Porter		£10,000.00
26/04/2024	Site Purchasing		£25,000.00
07/05/2024	Marketing		£33.00
12/05/2024	Catering		£199.00
12/05/2024	Car Rental		£100.00
15/05/2024	National Taxi Express s/o		£3,500.00
16/05/2024	Cartwright Builders		£700,000.00
18/05/2024	Cartwright Builders	£300,000.00	
19/05/2024	Salary E.Porter		£10,000.00

19/05/2024	Salary E.Porter		£10,000.00
19/05/2024	Simons and Clarkess		£64,000.00
26/05/2024	Reimbursement	£25,000.00	
04/06/2024	Bradbury Mountbatton Accountants		£47,000.00
12/06/2024	Car Rental		£100.00
15/06/2024	National Taxi Express s/o		£3,500.00
19/06/2024	Salary E.Porter		£10,000.00
21/06/2024	Cartwright Builders		£1,000,000.00
23/06/2024	Cartwright Builders	£300,000.00	
07/07/2024	Dry Cleaning		£400.00
15/07/2024	National Taxi Express s/o		£3,500.00