Month	Expense type	Expense area	Supplier	Amount	Description	Supplier Type	Expenditure Type
August 2023	ITC	Website	Elementary	1,296.00	Website support and maintenance	SME	Administration
August 2023	ITC	IT support	Purple Matrix	4,858.76	IT support and software subscriptions	SME	Administration
August 2023	Professional Services	Legal and Professional	MHA	4,320.00	Legal and Professional	SME	Administration
August 2023	Training	Staff Training	MBL	708.00	Staff Training	SME	Administration
August 2023	Training	Staff Training	E-Careers Ltd	1,365.00	Staff Training	SME	Administration

						PPS Banner Pr	urple	Tier One	Cludo	ITC Elementary	Siteimprove	Smartdraw	Rent GPA	Subscription Thompson Reuters Dotdigital	Insurance Lark	Office Equipment Mode	Vo
	Source	Description	Reference	Debit	Credit												
	Payable Payment	Payment: The WOW! Awards	INV-2232	282.80	0.00												
	Payable Payment	Payment: Natwest Credit Card	Natwest CC - July 23	2 656.34	0.00												
	Payable Payment	Payment: Dotdigital	DM1502188	324.38	0.00												
	Payable Payment	Payment: Pure Data Solutions Limited	INV012843	138.29	0.00												
	Payable Payment	Payment: Purple Matrix	SINV039847	378.00	0.00												
	Payable Payment	Payment: Purple Matrix	SINV039887	2 137.16	0.00		2,137.16										
	Payable Payment	Payment: Purple Matrix	INV-20955	72.00	0.00												
	Payable Payment	Payment: Purple Matrix	INV-20989	180.17	0.00												
	Payable Payment	Payment: Peter Haler	3346	50.00	0.00												
	Payable Payment	Payment: Purple Matrix	SINV039771	453.60	0.00												
	Payable Payment	Payment: MBL (Seminars) Limited	1337407	708.00	0.00												
	Payable Payment	Payment: e-Careers Ltd	INV-010227	1 365.00	0.00												
	Payable Payment	Payment: Thistle Consulting	No inv	125.00	0.00												
	Payable Payment	Payment: MacIntyre Hudson LLP	409713	4 320.00	0.00												
Aug 2023	Payable Payment	Payment: Purple Matrix	SINV039845	2 721.60	0.00		2,721.60										
	Payable Payment	Payment: Nxt Gen IT	INV-12250	162.00	0.00												
	Payable Payment	Payment: Restore Records Management	1391971	14.36	0.00												
	Payable Payment	Payment: Elementary Digital	INV-9062	1 296.00	0.00					1,296.00							
	Spend Money	Honest Employment Law Pratice Limited - HONEST	EMPLOYMENTFP 21/08/23 3028	493.99	0.00												
	Spend Money	o2		0.00	42.43												
Aug 2023	Payable Payment	Payment: The WOW! Awards	INV-2232	0.00	282.80												
	Spend Money	PAYE		0.00	333.43												
	Payable Payment	Payment: Natwest Credit Card	Natwest CC - July 23	0.00	2 656.34												
Aug 2023	Spend Money	Bank charges		0.00	48.00												
Aug 2023	Spend Money	Bank charges		0.00	11.40												
Aug 2023	Payable Payment	Payment: Dotdigital	DM1502188	0.00	324.38												
	Spend Money	Net Wages		0.00	63 271.39												
	Spend Money	Honest Employment Law Pratice Limited		0.00	493.99												
	Spend Money	Vodafone		0.00	497.00												
Aug 2023	Spend Money	Net Wages		0.00	45 190.81												
	Spend Money	ELLA NORMANEN		0.00	1 000.00												
	Payable Payment	Payment: Pure Data Solutions Limited	INV012843	0.00	138.29												
	Payable Payment	Payment: Purple Matrix	SINV039847	0.00	378.00												
Aug 2023	Payable Payment	Payment: Purple Matrix	SINV039887	0.00	2 137.16												
	Payable Payment	Payment: Purple Matrix	INV-20955	0.00	72.00												
	Payable Payment	Payment: Purple Matrix	INV-20989	0.00	180.17												
Aug 2023	Payable Payment	Payment: Peter Haler	3346	0.00	50.00												
Aug 2023	Payable Payment	Payment: Purple Matrix	SINV039771	0.00	453.60												
	Payable Payment	Payment: MBL (Seminars) Limited	1337407	0.00	708.00												
	Payable Payment	Payment: e-Careers Ltd	INV-010227	0.00	1 365.00												
	Payable Payment	Payment: Thistle Consulting	No inv	0.00	125.00												
	Payable Payment	Payment: MacIntyre Hudson LLP	409713	0.00	4 320.00												
	Payable Payment	Payment: Purple Matrix	SINV039845	0.00	2 721.60												
	Payable Payment	Payment: Nxt Gen IT	INV-12250	0.00	162.00												
Aug 2023	Payable Payment	Payment: Restore Records Management	1391971	0.00	14.36												
Aug 2023	Payable Payment	Payment: Elementary Digital	INV-9062	0.00	1 296.00												
Aug 2023	Spend Money	Bank charges		0.00	32.03												
Aug 2023	Spend Money	02		0.00	42.43												
Aug 2023	Spend Money	Net Wages - August'23 Net Wages		63 271.39	0.00												
ug 2023	Spend Money	ELLA NORMANEN - salary shortfall - August paymer	nt	1 000.00	0.00												
	Spend Money	PAYE - GBS BACS G3 JOURNABAC 256437 21233		333.43	0.00												
Aug 2023	Spend Money	Net Wages - July'23 PAYE		45 190.81	0.00												
Aug 2023	Spend Money	o2 - O205923640/001		42.43	0.00												
Aug 2023	Spend Money	Vodafone - VODAFONE LTD7048548181-1005		497.00	0.00												
Aug 2023	Spend Money	o2 - O205923640/001		42.43	0.00												

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The WOW E-Careers

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