

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	PM & PD Bohun	JAN24DD1	755.00	JC	Rent Depot (31) Jan 2024
02/01/2024	Mitsubishi HC Capital UK PLC	JAN24DD2	349.19	JC	Lease BG21 DSX 15.1-14.2.24
02/01/2024	EDF Energy Cust plc	JAN24DD3	23.00	JC	Electric Wellie Sq Jan 24 onac
02/01/2024	Water2Business	JAN24DD4	234.09	JC	Wat/Sew Sumwc 2.11-1.12.23
02/01/2024	Water2Business	JAN24DD5	126.48	JC	Wat/Sew WRWC 2.11-1.12.23
02/01/2024	Water2Business	JAN24DD6	159.00	JC	Wat/Sew QWWC 2.11-1.12.23
02/01/2024	Lex Autolease Ltd	JAN24DD7	248.46	JC	Lease HW69 OJE 5.1-4.2.24
03/01/2024	British Gas Business	JAN24DD8	44.27	JC	Electric MTC KGPF 10.11-9.12.2
03/01/2024	British Gas Business	JAN24DD9	108.10	JC	Electric KGPF 10.11-9.12.23
03/01/2024	British Gas Business	JAN24DD10	70.22	JC	Electric depot (26) 10.11-9.12
03/01/2024	British Gas Business	JAN24DD11	42.42	JC	Electric IRWC 10.10-9.12.23
04/01/2024	Mr A Buttle	JAN24PY16	50.00	JC	Allot Deposit refund HP22
05/01/2024	DVLA	JAN24DD12	320.00	JC	Road Tax FN14 KAU 1.1.2024
08/01/2024	Cash Plus - Pre Paid Card	JAN24PY6	359.91		top up card to £500 8.1.2024
09/01/2024	Brighthr	JAN24DD13	28.80	JC	H & S Contract Jan 2024
10/01/2024	Opus Energy	JAN24DD14	674.56	JC	electric CommCent 27.11-25.12.
11/01/2024	Word Gets Around	JAN24DD15	49.99	JC	Website hosting Jan 24
11/01/2024	Scottish Power	JAN24DD16	172.09	JC	Electric Depot (31) Jan24
11/01/2024	Greenham	JAN24PY7	302.45	JC	Gloves. toilet cleaner,sacks
11/01/2024	Beaver Garages	JAN24PY8	58.60	JC	MOT HW69 OJE
11/01/2024	Thirsty Work Ltd	JAN24PY4	4.68	JC	Water cooler - Depot & credit
11/01/2024	Eagle Plant	JAN24PY5	116.40	JC	Strimmer motor
11/01/2024	Medisave (UK) Ltd	JAN24PY13	67.15	JC	Mopheads x 10
11/01/2024	Viking Direct	JAN24PY14	66.30	JC	wallplanner,pens,stamps
11/01/2024	Exmoor Skip Hire	JAN24PY15	1,278.00	JC	bins 13,15.12.23, 4.1.24
15/01/2024	BT Direct Debits	JAN24DD17	95.26	JC	Broadband,Jan 24
15/01/2024	Brighthr	JAN24DD18	29.28	JC	EAP Jan 24
18/01/2024	SLCC Enterprises Ltd	JAN24PY12	78.00	JC	Training 21.02.24 BP
18/01/2024	J Baldwin	JAN24PY9	40.50	JC	Mileage training 13.01.24
18/01/2024	Westrip Cleaning Services	JAN24PY11	110.00	JC	windows Dec & Jan
18/01/2024	A E Autos	JAN24PY10	58.20	JC	New tyre BG21 DSX

SALARIES, PENSION, TAX + NI COSTS.
JAN 2024.

Included in monthly total.

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22/01/2024	AR Computing	JAN24DD19	255.00	JC	IT Support - Jan 2024
22/01/2024	British Gas Business	JAN24DD20	62.42	JC	Electric - 01.12.23-01.01.24
22/01/2024	Initial Washroom Hygiene	JAN24DD21	816.88	JC	Equip rental 14.01.24-13.4.24
23/01/2024	Scottish Power	JAN24DD22	295.00	JC	Gas on account Jan 24
24/01/2024	Peninsula Business Ltd	JAN24DD23	186.18	JC	BusinessSafe Jan 2024
26/01/2024	EDF Energy Cust plc	JAN24DD24	29.24	JC	Electric BGLWC 7.12.23-9.1.24
26/01/2024	EDF Energy Cust plc	JAN24DD25	195.36	JC	SumWC electric 7.12.23-9.1.24
26/01/2024	EDF Energy Cust plc	JAN24DD26	39.19	JC	QWWC electric 7.12.23-9.1.24
26/01/2024	EDF Energy Cust plc	JAN24DD27	21.42	JC	BGMWC electric 7.12.23-9.1.24
29/01/2024	South West Communications	JAN24DD28	356.59	JC	broadband,phones Jan 24
30/01/2024	G Charnock (oasis singer)	JAN24PY17	125.00	JC	Bands Blen Grdns 16.09.2023
30/01/2024	Eagle Plant	JAN24PY19	268.80	JC	new chainsaw hydraulic hose
30/01/2024	Toolstation	JAN24PY20	138.94	JC	Heater, hosing, surface paint,
30/01/2024	Viking Direct	JAN24PY21	73.12	JC	Toilet roll,wall planner,A4 pa
30/01/2024	A Binding	JAN24PY22	840.00	JC	Hedgetrimming 24hr x £35
30/01/2024	Exmoor Skip Hire	JAN24PY23	471.00	JC	23.1 & 24.1.24 binx3 skip1
30/01/2024	Cash Plus - Pre Paid Card	JAN24PY24	400.00		Top up to £500.00
30/01/2024	Rutland Garden & Property Serv	JAN24PY25	1,600.00	JC	Refurb 5 benches (culv grant)
30/01/2024	EDF Energy Cust plc	JAN24DD29	205.00	JC	WRWC electric Jan 24
30/01/2024	EDF Energy Cust plc	JAN24DD30	32.00	JC	Sum Rm electric Jan 24
31/01/2024	Reflex Sports	JAN24PY26	168.00	JC	Pulastic Ecoclean floor cleane
31/01/2024	Natwest Bank monthly charges	JAN24DD31	35.00	JC	Monthly admin fee Jan 24
31/01/2024	British Gas Business	JAN24DD32	26.41	JC	Electric MTC KGPF 10.12.23-9.1
31/01/2024	British Gas Business	JAN24DD33	47.22	JC	Electricity -KGPF 10.12.2023-0
31/01/2024	British Gas Business	JAN24DD34	51.75	JC	Electricity Depot(26) 10.12.23
31/01/2024	British Gas Business	JAN24DD35	20.16	JC	Electricity -IRWC 10.12.23-9.1
Total Payments			49,482.08		

DD = Direct Debit or Standing order.
 PY = BACS PAYMENT.

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03/01/2024	Iceland	JAN24PP1	1.20	JC	Milk for Office
04/01/2024	AR Computing	JAN24PP2	69.00	JC	Toner for Depot printer
05/01/2024	Microsoft Licences	JAN24PP3	65.80	JC	Licences 04.12.23-03.01.2024
05/01/2024	Microsoft Licences	JAN24PP4	36.00	JC	Licences 04.12.23-03.01.24
05/01/2024	Morrisons Petrol Station	JAN24PP5	65.00	JC	Fuel FN14 KAU
06/01/2024	WH Smith	JAN24PP6	1.50	JC	Free Press 5.1.24
10/01/2024	Derek Merson Ltd	JAN24PP7	5.00	JC	H/light buld FN14 KAU
10/01/2024	Amazon EU S.a.r.l	JAN24PP8	42.35	JC	Lucy Mop Buckets x 4
11/01/2024	Iceland	JAN24PP9	4.45	JC	Milk, biscuits (SC meeting)
13/01/2024	WH Smith	JAN24PP10	1.50	JC	Free Press 12.1.24
18/01/2024	Iceland	JAN24PP11	1.20	JC	Milk for Office
20/01/2024	WH Smith	JAN24PP12	1.50	JC	Free Press 19.01.2024
20/01/2024	Morrisons Petrol Station	JAN24PP13	104.03	JC	Fuel for machinery
23/01/2024	GiffGaff Ltd	JAN24PP14	8.00	JC	Emergency phone 23.1-22.2.24
25/01/2024	Iceland	JAN24PP15	1.20	JC	Milk for office
26/01/2024	Morrisons Petrol Station	JAN24PP16	88.01	JC	Fuel FN14 KAU
27/01/2024	WH Smith	JAN24PP17	1.50	JC	Free Press 26.01.2024
31/01/2024	Iceland	JAN24PP19	7.20	JC	Coffee & milk for Office
31/01/2024	OT Group Ltd	JAN24PP18	90.52	JC	Twinlock Crown paperx2
Total Payments			594.96		

PP = Prepaid.