

Payments - 01.01.25 - 31.01.25

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/01/2025	UK Fuels Limited	DD	55.79	9.3		4047	206	46.49 December Fuel
18/01/2025	1&1 Internet Ltd	BACS	10.2	1.7		4020	101	8.5 Email
18/01/2025	A P Motorstore Ltd	BACS	40.9	6.82		4039	206	34.08 2 x Bags Tarmac
19/01/2025	HM Revenue & Customs	BACS	2122.04			525		2122.04 PAYE Q3
19/01/2025	HM Revenue & Customs	BACS	110.8			525		110.8 Balance of Q3 PAYE
19/01/2025	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband
26/01/2025	Biffa Waste Services Ltd	DD	272.1	45.35		4036	206	226.75 Trade Waste
28/01/2025	Public Works Loan Board	DD	1445.76			4055	107	1445.76 2nd Half Loan Payment
28/01/2025	Tomato Energy	DD	13.64	0.65		4014	201	12.99 Bowls Club - 01- 31.12.24
28/01/2025	Tomato Electric	DD	30.36	1.44		4014	201	28.92 Bowls Club Elec- 16.09-30.11.
31/01/2025	Water Plus Payments	BACS	16.49	2.75		4011	201	13.74 Bowls Club Water
31/01/2025	Water Plus Payments	BACS	8.02			4011	301	8.02 Cemetery Water
31/01/2025	Tracker Network (UK) Ltd	BACS	239	39.83		4047	206	199.17 Gator Tracking
31/01/2025	GMS Marketing Ltd	BACS	39	6.5		4036	206	32.5 2 x Black Sacks
31/01/2025	Simon Pashley	BACS	11.97			4002	206	11.97 Mileage to TLC
31/01/2025	Jayne Saunders	BACS	10.71			4001	101	10.71 Mileage to TLC
	Superannuation	DD	163.43					163.43
	Various - Wages		2748.76					2748.76
			7400.05	124.52				7275.53