

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	Salary	BACS	3,381.92		Salary
01/05/2025	HMRC	BACS	634.38	HMRC	HMRC
01/05/2025	Everflow Water	DD	115.46	Everflow water	Everflow Water
01/05/2025	Smart Energy Electric	DD	757.71	Electric	Smart Energy Electric
01/05/2025	Hill waste	DD	243.58	Hills Waste	Hill waste
01/05/2025	Proactive Business supplies	DD	90.20	Proactive Business	Proactive Business supplies
01/05/2025	Mobile Phone payment	BACS	126.00		Mobile Phone payment
01/05/2025	Accugas	BACS	331.99	New heating boiler	Accugas
01/05/2025	PPL Music	BACS	2,426.06	PPL Music Licence	PPL Music
01/05/2025	Correction Smart Energy Electr	CORRECTION	-201.33		Correction Smart Energy Electr
01/05/2025	Correct Smart Engery	CORRECTION	-556.37		Correct Smart Engery
01/05/2025	Louise May ELO	DD	399.00		Louise May ELO
01/05/2025	Smart Energy Correction	CORRECTION	-757.71		Smart Energy Correction
01/05/2025	ACCUGAS	CORRETION	-0.07		ACCUGAS Correction
01/05/2025	Phone	BACS	126.00		EM Armstrong Phone
01/05/2025	Accugas	BACS	331.92		Accugas
01/05/2025	Proactive	BACS	90.20		Proactive
01/05/2025	WADAMs	BACS	399.00		WADAMs
01/05/2025	Salary April	BACS	3,381.92		Salary April
01/05/2025	HMRC April	BACS	634.38		HMRC April
02/05/2025	PPL PRS Ltd	BACS	2,426.06		PPL PRS Ltd
06/05/2025	WPC	BACS	99.98	Tool Box	WPC
08/05/2025	TECTONIC	DD	90.00		TECTONIC
14/05/2025	Smart Energy Elctric	DD	556.38		Smart Energy Elctric
14/05/2025	Smartestenergy	DD	556.38		Smartestenergy
15/05/2025	Everflow	DD	115.46		Everflow
16/05/2025	Hills	DD	243.58		Hills
27/05/2025	Smartest Engery	BACS	19.16		Smartest Engery
30/05/2025	Salary May	BACS	4,550.93		Salary May
30/05/2025	HMRC	BACS	1,299.13		HMRC
30/05/2025	Pension	BACS	544.35		Pension
30/05/2025	Staff Salary	BACS	4,550.93		Staff Salary
30/05/2025	HMRC	BACS	1,299.13		HMRC
30/05/2025	Pension	BACS	544.35		Pension
30/05/2025	Tectonic	DD	90.00		Tectonic
30/05/2025	Smartenergy	DD	19.16		Smartenergy
30/05/2025	COORRECTION	CORRECTON	-8,032.60		COORRECTION
31/05/2025	WPC	BACS	99.98		WPC Tool Box
31/05/2025	Correccion payment	DD	69.70		Correccion payment
Total Payments			21,096.30		