

<b>Date</b>	<b>Payer</b>	<b>Total</b>	<b>Description</b>
03/01/24	Towergate Riskline	475.62	Commerical Vehicle Insurance
31/12/23	Ionos	0.60	Monthly fee
21/12/23	Lawson Computer Repair Ltd	1076.64	Setting up network
09/01/24	CLR Law	300.00	Professional Fees
30/01/23	Blamphayne Sawmill Ltd	489.60	Green oak posts
04/01/24	Amazon	26.89	Laminating pouches
19/12/23	Screwfix	24.99	Shovel
31/12/23	Prospect Garage	174.65	Fuel
19/12/23	Mole Avon	102.46	Broom, fork, loppers
14/12/23	Flowbird	72.59	Car park machine charges
12/01/24	Glasdon	179.38	Dog bin
12/01/24	Cartridge Save	149.73	Printer Ink
	HMRC	2969.36	PAYE
	Wages (Net)	<u>15748.99</u>	Wages
		21791.50	