

Invoice**MDN Property Investments Ltd**

25 Long Grove, Seer Green

Buckinghamshire, HP9 2YN

matt@primeurban.co.uk 07785 524134**Invoice Number:** 003 (covering period Jan 2025)**Invoice Date:** 14/02/25**Due Date:** 14/02/25**Bill To:**

Cunningham Family SSAS & MDN Property Pension Scheme

OldBankStroud, 18-19 George Street

Stroud, Gloucestershire, GL5 3DT

Description of Services

Description	Hours Worked	Rate (£)	Total (£)
Project management for OldBankStroud refurbishment for period 1/1/25 through to 31/1/25	14 days	£500/day	£7,000
Additional mileage (see attached record)	786 miles	£0.45/mile	£353.7
Additional expenses (hotel, screwfix, parking etc, steels, asbestos waste removal)			£4242.06

Subtotal: £11595.76**Total Amount Due: £11595.76**

Payment Instructions

Please make payment via Bank Transfer to the following details:

- **Bank Name:** NatWest
 - **Account Name:** MDN Property Investments Ltd
 - **Sort Code:** 60-02-09
 - **Account Number:** 60677309
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Notes

- Payment is due within 7 days of the invoice date.
- For any questions, please contact Matt Norris at matt@primeurban.co.uk

[illegible]



UK Mileage Report

Report Summary

Report Name: MileIQ_Jan2025

Email: matt@primeurban.co.uk

Report Range: 01/01/2025-31/01/2025

Drive Dates: 02/01/2025-31/01/2025

Submitted by: matt@primeurban.co.uk

Project:

Customer:

Drive Value: #REF!

Toll Value: #REF!

Parking Value: #REF!

Total Value: #REF!

** Changing the values in the yellow cells above will automatically update Mileage Value, Rate Tier, and Total Values below

Drives

Start Time*	Start Location*	End Time*	End Location*	Category*	Purpose	Distance(mi)*
09/01/2025 06:09	25 Long Grove, Beaconsfield, England, Seer	09/01/2025 07:57	London Rd, Stroud, England, GL1	Business	Stroud Nat	97.3
09/01/2025 10:55	5-6 Russell St, Stroud, England, GL5 3AG, Un	09/01/2025 12:20	4 Marlow Btm, Marlow, England, SL7	Business	Stroud Nat	86.8
09/01/2025 12:24	4 Marlow Btm, Marlow, England, SL7 3LT, Unit	09/01/2025 12:41	25 Long Grove, Beaconsfield, Er	Personal	Personal	11.8
13/01/2025 07:29	25 Long Grove, Beaconsfield, England, Seer	13/01/2025 09:37	31 London Rd, Stroud, England, GL5	Business	Stroud Nat	97.7
14/01/2025 06:57	10 George St, Stroud, England, GL5 3DX, Uni	14/01/2025 07:04	3 Stroud Enterprise Centre, Strou	Business	Stroud Nat	2.0
14/01/2025 07:07	3 Stroud Enterprise Centre, Stroud, England, L	14/01/2025 07:14	31 London Rd, Stroud, England, GL5	Business	Stroud Nat	1.8
15/01/2025 17:03	21A George St, Stroud, England, GL5 3DP, U	15/01/2025 17:10	Russell St, Stroud, England, GL5	Business	Stroud Nat	0.8
15/01/2025 18:47	Russell St, Stroud, England, GL5 3AN, United	15/01/2025 19:18	86 B4696, Cirencester, England, B	Business	Stroud Nat	17.1
15/01/2025 19:37	86 B4696, Cirencester, England, GL7 5FP, Ur	15/01/2025 19:56	14 15 M4, Berkshire, England, R	Business	Stroud Nat	22.1
15/01/2025 20:00	14 15 M4, Berkshire, England, RG17 7TZ, Uni	15/01/2025 21:03	25 Long Grove, Beaconsfield, Er	Business	Stroud Nat	59.8
20/01/2025 06:03	25 Long Grove, Beaconsfield, England, Seer	20/01/2025 07:59	Stroud, England, GL5 3AP, Unite	Business	Stroud Nat	97.5
23/01/2025 08:33	Russell St, Stroud, England, GL5 3AQ, United	23/01/2025 08:36	136 Slad Rd, Stroud, England, G	Business	Stroud Nat	1.1
23/01/2025 08:44	136 Slad Rd, Stroud, England, GL5 1RE, Unit	23/01/2025 08:47	15-17 Russell St, Stroud, Englan	Business	Stroud Nat	1.1
23/01/2025 16:06	15-17 Russell St, Stroud, England, GL5 3AA, I	23/01/2025 16:44	86 B4696, Cirencester, England, B	Business	Stroud Nat	17.1
23/01/2025 17:04	86 B4696, Cirencester, England, GL7 5FP, Ur	23/01/2025 18:23	21 Chalfont Rd, Beaconsfield, Er	Business	Stroud Nat	81.4
28/01/2025 06:06	28 Long Grove, Beaconsfield, England, Seer	28/01/2025 08:01	31 London Rd, Stroud, England, B	Business	Stroud Nat	97.8
29/01/2025 11:33	Russell St, Stroud, England, GL5 3AQ, United	29/01/2025 11:38	Stonehouse, England, GL10 2LB	Business	Stroud Nat	2.7
29/01/2025 11:48	Stonehouse, England, GL10 2LB, United King	29/01/2025 11:59	17C Russell St, Stroud, England, B	Business	Stroud Nat	3.6
29/01/2025 15:24	17C Russell St, Stroud, England, GL5 3AQ, U	29/01/2025 16:02	86 B4696, Cirencester, England, B	Business	Stroud Nat	17.1
29/01/2025 16:16	86 B4696, Cirencester, England, GL7 5FP, Ur	29/01/2025 17:39	25 Long Grove, Beaconsfield, Er	Business	Stroud Nat	81.5
Totals						798.1
Total business miles						786.3

* For an HMRC compliant log, these are required for every drive.

Date	Type	Description	Value	Account Name	
02-Jan-25	POS	7665 30DEC24 D, MIPERMIT LTD, CHIPPENHAM GB	-3	Mdn property	parking
10-Jan-25	POS	7665 09JAN25 CD, STARBUCKS, STROUD GB	-18.03	Mdn property	
13-Jan-25	POS	7665 09JAN25 D, MIPERMIT LTD, CHIPPENHAM GB	-3	Mdn property	parking
14-Jan-25	POS	9655 13JAN25, SCREWFIX DIRECT, WWW.SCREWFIX. GB	-49.95	Mdn property	poly waste bags
15-Jan-25	POS	7665 13JAN25 D, MIPERMIT LTD, CHIPPENHAM GB	-3	Mdn property	parking
15-Jan-25	POS	7665 14JAN25 CD, HOME BARGINS, STROUD, STROUD GB	-12.72	Mdn property	
15-Jan-25	POS	7665 14JAN25 CD, THE WOOLPACK, STROUD GB	-50	Mdn property	
16-Jan-25	POS	7665 15JAN25 CD, THE STROUD, GLOCESTER GB	-270	Mdn property	Stroud Hotel (receipt attached)
16-Jan-25	POS	7665 14JAN25 D, MIPERMIT LTD, CHIPPENHAM GB	-3	Mdn property	parking
16-Jan-25	POS	7665 15JAN25 CD, ZETTLE_*ROUGH, HANDSLT, STROUD GB	-7.3	Mdn property	
17-Jan-25	POS	9655 16JAN25, THE STROUD, GLOCESTER GB	-66.5	Mdn property	Stroud Hotel (receipt attached)
20-Jan-25	POS	9655 17JAN25, WWW.STORUDP, ARKING.ORG, INTERNET GB	-25	Mdn property	parking charge
21-Jan-25	POS	7665 20JAN25 CD, WAITROSE 210, STROUD GB	-17.92	Mdn property	
21-Jan-25	POS	7665 20JAN25 CD, ZETTLE_*ROUGH, HANDSLT, STROUD GB	-6.8	Mdn property	
21-Jan-25	POS	9655 20JAN25, AMZNMKTPAC, E*J06U6V75, AMAZON.CO.UK GB	-11.38	Mdn property	fire detector dust covers
22-Jan-25	POS	7665 21JAN25 CD, STARBUCKS, STROUD GB	-24.46	Mdn property	
22-Jan-25	POS	7665 21JAN25 CD, WAITROSE 210, STROUD GB	-6.17	Mdn property	
23-Jan-25	POS	7665 22JAN25 CD, ZETTLE_*ROUGH, HANDSLT, STROUD GB	-6.8	Mdn property	
23-Jan-25	POS	7665 22JAN25 CD, TESCO STORES PLC, MERRYWALKS ST GB	-7	Mdn property	
23-Jan-25	POS	7665 22JAN25 CD, SQ *FALAFEL MAMA, STROUD GB	-17.7	Mdn property	
23-Jan-25	POS	7665 22JAN25 CD, TESCO STORES PLC, MERRYWALKS ST GB	-15.25	Mdn property	
24-Jan-25	POS	7665 23JAN25 CD, THE STROUD, GLOCESTER GB	-273.5	Mdn property	Stroud Hotel (receipt attached)
24-Jan-25	POS	9655 23JAN25 C, ZETTLE_*GLOUCESTER, STR, STROUD GB	-87.79	Mdn property	Stroud Hotel (receipt attached)
28-Jan-25	DPC	Moorlands-asbestos, 19694, VIA MOBILE - PYMT, FP 28/01/25 10, 58134509728589000N	-1149	Mdn property	Asbestos disposal
28-Jan-25	DPC	Matt Norris, M D Collins steels, VIA MOBILE - PYMT, FP 28/01/25 10, 37132604312489000N	-1663.2	Mdn property	Steels
29-Jan-25	POS	7665 27JAN25 CD, BP GERRARDS CROSS, CONN, GERRARDS CROS GB	-7	Mdn property	
29-Jan-25	POS	7665 28JAN25 CD, WAITROSE 210, STROUD GB	-10.16	Mdn property	
29-Jan-25	POS	7665 28JAN25 CD, STARBUCKS, STROUD GB	-12.58	Mdn property	
29-Jan-25	POS	7665 28JAN25 CD, ZETTLE_*ROUGH, HANDSLT, STROUD GB	-7.3	Mdn property	
29-Jan-25	POS	7665 28JAN25 CD, ZETTLE_*ROUGH, HANDSLT, STROUD GB	-6.8	Mdn property	
30-Jan-25	POS	7665 28JAN25 D, MIPERMIT LTD, CHIPPENHAM GB	-3	Mdn property	parking
30-Jan-25	POS	7665 29JAN25 CD, THE STROUD, GLOCESTER GB	-396.75	Mdn property	Stroud Hotel (receipt attached)
			-4242.06		



Final Transfer

Station Invoice

Unit 43
Portmanmoor Road Ind Est
Cardiff
CF24 5HB
accounts@moorlandenv.co.uk

Customer Name MDN Properties Ltd
Customer Address 18-19 George Street
Stroud
Gloucestershire
GL5 3DP

Account No C0638
Invoice No 19694
Invoice Date 28 Jan 2025
Payment Due
Your Ref **BACS Payment on receipt**
Document No 69961

Code	Item	Qty	Rate	Amount
W20010	Standard Asbestos Bag	95	8.50	807.50
W00030	Standard Consignment Note	1	50.00	50.00
T00300	Collection	1	100.00	100.00

Collection/Received Address 18 George Street, Stroud,
Gloucestershire

Consignment note No: MDNPRO/69961

Total 957.50
Vat @ 20% 191.50
Invoice Total 1,149.00

Payments To Moorland Environmental Ltd
Barclays Bank, Newport Road,
Cardiff
Account 93674215
Sort 20-18-15

VAT No: 112 2162 76
Registered in England No: 7600217

M.D. Collins (Steel Buildings) Ltd. INVOICE NUMBER 59994

Old Dursley Road,
Cambridge,
Glos. GL2 7AE
Office Yard: Dursley (01453) 890538
Email: mdcollinsltd@btconnect.com

Steel Framed Agricultural & Industrial Buildings - Associated Groundworks - Steel Supplies

VAT No. 274 3143 68

INVOICE ADDRESS

DELIVERY ADDRESS

Cunningham Family SAS &
M.D.N Property Pension Scheme
19-19 George Street
Stroud
GL5 3DP

old Bank
George Street
Stroud

ASSUMING SUITABLE ACCESS LOCATED
offloading by yourselves

Customer O/N	MATT NORRIS 07785 524134	Date Ordered	27/1/25	Despatch Date	Monday 3rd Feb 25
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Qty Ordered	Description	Weight	Rate	£	p
(B1) 1	TOP BEAM 203x203x46UC 3560g/A				
(B2) 1	BOTTOM BEAM 203x203x46UC 3560g/A				
(C1) 1	Post 200x150x8 RHS @ 3057 o/A		REV	£1,386-00	
(C2) 1	Post 200x150x8 RHS @ 3057 o/A				
	Steel Grade - Beams S355JO				
	Plats S275SR. RHS - S355 CF				
	offer our Paint Spec ②				
	paid with thanks.				

E & O. E. Shortages or defective materials
to be advised within 7 days.

Total Goods	£1,386-00
V.A.T. 20%	£277-20
Invoice Total	£1,663-20

* BACS PAYMENT-SORT CODE 40-19-32 A/C No 51385097 *

Accepted by	Date
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CONDITIONS OF SALE 1. Title of Ownership - All unfixed goods or materials supplied by us are to remain our property until we receive payment in full for the same. All such unfixed goods and materials are to the sole risk of the customer and in the event of same being damaged destroyed or lost after delivery we are entitled to payment in full of same.

Reg. Office: as above. Reg. England No. 4712192



Preview

MST North

United Kingdom

Booking Reference:
Room ID:
Arrival Date:
Departure Date:
Purchase Order:

BK000567
3
25/Jan/2025
29/Jan/2025

Guest: MST North

Date	Description	Quantity	Value Net	Value Gross	Value Total
20/Jan/2025	Flexible Bed & Breakfast Rate	1	£75.00	£90.00	£90.00
21/Jan/2025	Tea & Coffee (*in R)	1	£2.50	£2.50	£2.50
21/Jan/2025	Flexible Bed & Breakfast Rate	1	£75.00	£90.00	£90.00
22/Jan/2025	Flexible Bed & Breakfast Rate	1	£75.00	£90.00	£90.00
23/Jan/2025	Restaurant Food (For #)	1	£0.00	£0.00	£0.00
21/Jan/2025	Restaurant Food (For #)	1	£0.00	£0.00	£0.00
22/Jan/2025	Restaurant Food (For #)	1	£0.00	£0.00	£0.00
23/Jan/2025	Restaurant Food (For #)	1	£0.00	£0.00	£0.00
Balance Due:				£275.50	

Tax Analysis

Tax Code	Net	Tax	Gross
UK VAT 20%	£227.50	£48.00	£275.50

VAT Number: 4521759 91

THE STROUD

THE STROUD STATION ROAD
GLOUCE
GL1 2JH

THE STROUD
COURTESY RESTAURANT

Preview

Guest Name
United Kingdom

Booking Reference:
Room ID:
Arrival Date:
Departure Date:
Purchase Order:

Rate/Room:
5
13/Jan/2025
16/Jan/2025

Guest: Matt Norris

Date	Description	Quantity	Value Net	Value Gross	Value Total
13/Jan/2025	Bar Wine (Pos #3)	1	£16.00	£18.40	£18.40
13/Jan/2025	Restaurant Food (Pos #8)	1	£44.59	£53.50	£53.50
13/Jan/2025	Flexible Bed & Breakfast Rate	1	£75.00	£90.00	£90.00
14/Jan/2025	Restaurant Food (Pos #8)	1	£0.00	£0.00	£0.00
14/Jan/2025	Restaurant Food (Pos #8)	1	£0.00	£0.00	£0.00
14/Jan/2025	Flexible Bed & Breakfast Rate	1	£75.00	£90.00	£90.00
15/Jan/2025	Restaurant Food (Pos #8)	1	£19.11	£23.30	£23.30
15/Jan/2025	Chip & Pin Mastercard	1	-£270.00	-£270.00	£270.00
15/Jan/2025	Tea & Coffee (Pos #3)	1	£8.42	£9.50	£9.50

Balance Due: £0.00

Tax Analysis

Tax Code	Net	Tax	Gross
UK VAT 20%	£225.00	£45.00	£270.00

VAT Number: 452 1756 91



Invoice

Guest Name:
United Kingdom

Invoice Number:
Booking Reference:
Room ID:
Arrival Date:
Departure Date:
Purchase Order:

IP0002598
880303440
5
13/Jan/2025
16/Jan/2025

Guest: Matt Norris

Date	Description	Quantity	Value Net	Value Gross	Value Total
13/Jan/2025	Bar Wine (Pos #3)	1	£12.83	£13.00	£12.00
13/Jan/2025	Restaurant Food (Pos #3)	1	£48.50	£53.50	£51.50
14/Jan/2025	Restaurant Food (Pos #3)	1	£5.00	£5.00	£5.00
14/Jan/2025	Restaurant Food (Pos #3)	1	£1.00	£1.00	£1.00
15/Jan/2025	Restaurant Food (Pos #3)	1	£5.00	£5.00	£5.00
16/Jan/2025	Restaurant Food (Pos #3)	1	£5.00	£5.00	£5.00
16/Jan/2025	Restaurant Food (Pos #3)	1	£0.01	£0.00	£0.00
16/Jan/2025	MOTO Mastercard	1	-£90.53	£90.50	-£90.50

Balance Due: £13.00

Tax Analysis

Tax Code	Net	Tax	Gross
LIR/VAT 20%	£51.42	£11.58	£63.00

VAT Number: 452 1758 91