

## Current Bank Account

## List of Payments made between 01/04/2020 and 30/04/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Bulb Energy Limited	01042020	285.00		Purchase Ledger DDR Payment
06/04/2020	Barclays Bank	19032020	9.50		Bank Charges
14/04/2020	Vodafone Limited	420666412	21.00		SAPC Mobile Phone Bill
21/04/2020	The Consortium Office	D170590	68.96		Cleaning materials
21/04/2020	Tudor (UK) Ltd	37406	76.80		Santiser Gel
21/04/2020	Doughty Software	201904	690.00		Website, domain and changes
21/04/2020	WPS Insurance Brokers & Risk S	43170662	3,665.00		Insurance 2020/21
21/04/2020	Nicho Media Ltd	5530	216.00		12 months email hosting
21/04/2020	Emma Sylvester	210420EX	57.79		Printer Ink
21/04/2020	BT Business	M021 LW	62.94		BT Bill Apr 2020
24/04/2020	Salary Payments	SALARYM1	10,456.94		Salary M1
30/04/2020	Bevir's Solicitors	BACS	600.00		Searches for Redhouse Land
<b>Total Payments</b>			<u>16,209.93</u>		

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