

List of Payments made between 01/04/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2021	Thesaurus Software Ltd	402	118.80		Brightpay Payrol Software
09/04/2021	King Industrial Products Ltd	403	63.90		GM Equip Hose
19/04/2021	HP Inc Limited	501	3.49		Printer Ink
23/04/2021	Amazon Services Europe s.a.e.l	503	34.99		SAPC Back Suppot and seat
23/04/2021	Amazon Services Europe s.a.e.l	504	25.49		SAPC Desk support
23/04/2021	Amazon EU S.a.r.l., UK Branch	505	8.95		SAPC Hand Sanitiser
23/04/2021	Viaan Enterprise Ltd	502	14.99		SAPC Face Masks
28/04/2021	AWBS Ltd	508	42.00		GM Materials
28/04/2021	Industrial Workwear .com	507	174.00		GM Uniform
28/04/2021	Dentabox CE Marked Stock	506	17.95		RCC GLoves
11/05/2021	Specsaver	MAY 509	123.00		GM Safety Glasses
18/05/2021	HP Inc Limited	510	3.49		RCC Printer Ink
Total Payments			<u>631.05</u>		
