

Barclaycard

List of Payments made between 01/04/2021 and 31/03/2022

<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
27/05/2021	Microsoft Ireland Operations L	CC06-01	79.99		Microsoft 365
19/06/2021	HP Inc Limited	CC7001	3.49		RCC Printer Ink
24/06/2021	Welsford Garden Parts	CC7-004	44.00		GM Tyre Kit
24/06/2021	SLCC Enterprises	CC7-003	108.00		Training Clerk
24/06/2021	SLCC Enterprises	CC7-002	123.80		Local Council ADmin Book
27/06/2021	Amazon EU S.a.r.l., UK Branch	CC7-005	46.00		Cleaning Wipes
13/07/2021	GZ Trading	CC7-006	49.42		SAPC Printer Ink
18/07/2021	HP Inc Limited	CC7-007	3.49		RCC Printer Ink
06/08/2021	Viking	CCAUG001	39.62		Stationery
19/08/2021	HP Inc Limited	CCAUG002	3.49		RCC Printer Ink
31/08/2021	AWBS Ltd	CC6-001	98.83		Bench Materials
01/09/2021	GZ Trading	CC6-002	80.81		Printer Cartridges
15/09/2021	Tachpdisc	CC6-003	46.74		GM Vechicle Check Books
21/09/2021	Eastland Trading UK Ltd	CC07-002	74.95		RCC Replacement Chairs
21/09/2021	Amazon EU S.a.r.l., UK Branch	CC07-003	21.78		Printer Toner
29/09/2021	Window Films Direx Limited	CC07-004	23.99		RCC Window Film
11/10/2021	Amazon EU S.a.r.l., UK Branch	CC07-005	17.97		RCC Protective Gloves
15/10/2021	Thesaurus Software Ltd	CC07-006	60.00		Payroll Upgrade
18/10/2021	HP Inc Limited	CC07-001	3.49		RCC Printer Ink
18/10/2021	HP Inc Limited	CC07-007	3.49		HP Inc Limited
27/10/2021	Amazon EU S.a.r.l., UK Branch	CC08-01	6.99		SAPC Stationery
05/11/2021	One Connection Limited	CC08-2	8.92		Printer Toner
05/11/2021	F I Investments Ltd	CC08-3	5.89		SAPC Stationery
19/11/2021	HP Inc Limited	001	3.49		RCC Printer Ink
30/11/2021	T J Sansum Sand & Gravel	002	78.01		RCC Salt
14/12/2021	Current Bank Account	14122021	21.80		Duplication
18/12/2021	HP Inc Limited	CC10-001	3.49		RCC Printer
04/01/2022	Zoom Video Communications Inc	CC10-002	143.88		Zoom for meetings
12/01/2022	Bolt World Fasteners Ltd	CC10-003	10.27		Bolt World Fasteners Ltd
13/01/2022	Amazon Services Europe s.a.e.l	CC10-005	12.99		Printer Ink
18/01/2022	HP Inc Limited	CC10-006	3.49		RCC Printer Ink
02/02/2022	T J Sansum	CC11-02	156.04		GM Concrete Mix
09/02/2022	Polyvine Ltd	CC11-03	10.07		Snake Rock Tester Varnish
16/02/2022	Amazon EU S.a.r.l., UK Branch	CC11-04	15.57		GM Laptop Bag
20/02/2022	We can Source It Ltd	CC11-01	14.60		We can Source It Ltd

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Total Payments			<u>2,059.90</u>		
