

List of Payments made between 06/05/2021 and 14/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2021	Amazon EU	B018	19.98	B018	Stationery
19/05/2021	The Workplace Depot	B023	44.65	B023	Post School Green
20/05/2021	Environment Agency	B017	164.00	B017	Waste Carriers Licence
26/05/2021	Amazon EU	B024	28.81	B024	Hi Viz Jackets
27/05/2021	Invero Ltd	B025	40.89	B025	Disposable Cups
29/05/2021	HP Instant Ink	B022	3.49	B022	Ink Lynda Hope
11/06/2021	HP Instant Ink	B026	3.49	B026	Ink for L Hope
Total Payments			<u>305.31</u>		