

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Brought Forward	B012	755.55	B012	Balance Yr End from Creditors
01/04/2021	Amazon EU	B013	38.19	B013	Print Cartridge
01/04/2021	Gocableties Ltd	B014	38.19	B014	Tellow Hazard Warning Tape
01/04/2021	Amazon EU	B013CR	-38.19	B013CR	Correction of original
03/04/2021	Amazon EU	B001	60.20	B001	Stationary
11/04/2021	Amazon EU	B002	52.86	B002	Printing Paper
12/04/2021	POST OFFICE	B003	15.76	B003	Stamps
12/04/2021	HP Instant Ink	B004	9.99	B004	Ink Contract Lynda
13/04/2021	Asda	B005	30.00	B005	Ink Cartridges John
19/04/2021	Amazon EU	B006	61.75	B006	Paper & File
19/04/2021	Morgans Direct	B007	7.75	B007	Cartridges
19/04/2021	Amazon EU	B008	9.06	B008	Pen Nibs
19/04/2021	Ink Jungle Ltd	B015	144.95	B014	Cartridges
25/04/2021	Amazon EU	B009	11.00	B009	File Dividers
27/04/2021	ICO	B010	60.00	B010	Data Protection Fee ICO
27/04/2021	Berks Records Office	B011	64.00	B011	Fee for Research Old Chairs
28/04/2021	Amazon EU	BACS	15.48	B015	1 Ream Paper
04/05/2021	Text Magic	B016	24.00	B016	Credit for Omega Texts
Total Payments			<u>1,360.54</u>		