

List of Payments made between 01/05/2021 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>
01/05/2021	Shire Leasing PLC	DDR	307.79		Cloud Voice System
05/05/2021	BNP Paribas	DDR	146.11		Photo copier lease
11/05/2021	British Telcom	DDR	115.66		Broadband
13/05/2021	Allstar	DDR	166.38		Fuel 31/3 - 13/4
14/05/2021	Lloyds	DDR	109.21		Lloyds
14/05/2021	Lloyds	DDR	2.89		Bargain Masters
14/05/2021	Lloyds	DDR	15.94		First 4 Health
14/05/2021	Lloyds	DDR	136.74		Andrew Deptford
14/05/2021	Lloyds	DDR	3.44		Envelopes
14/05/2021	K-Mart Ltd	DDR	19.98		Disposable Gloves
14/05/2021	Lloyds	DDR	143.88		Zoom
16/05/2021	Corona Energy	DDR	9.56		Electric
19/05/2021	AMF Electrical	MAY	160.00		AMF Electrical
19/05/2021	British Telcom	DDR	176.70		Cloud Voice
19/05/2021	Clarity Copiers Ltd	MAY	40.06		Photocopies
19/05/2021	Electrical Vehicle Installatio	MAY	474.00		Electric Load Test
19/05/2021	Grundon Waste Management Ltd	DDR	123.07		Waste Wheelers
19/05/2021	Matt Gomme	MAY	420.00		Hedgecutting
19/05/2021	Microshade VSM	MAY	128.28		IT support - Inv 14466
19/05/2021	Nick Whitney Engineering	MAY	1,390.13		Vehicle Servicing
19/05/2021	RBS Software Solutions	MAY	672.00		Year End Closure
19/05/2021	R J Lewis	MAY	264.00		Internal Audit
19/05/2021	Scoop Dotty Dog Ltd	MAY	132.00		Dog Bin Emptying
19/05/2021	Zurich	MAY	4,960.86		Zurich Insurance
20/05/2021	Contract Natural Gas Ltd	DD	50.01		Gas
21/05/2021	British Gas	DD	126.22		Electric
25/05/2021	HMRC	MAY	2,484.50		HMRC Tax & NI
25/05/2021	OCC Superfund	MAY	2,573.41		May Contributions
25/05/2021	Prudential	MAY	150.00		AVC May
25/05/2021	Staff	MAY	7,180.20		Salaries May
25/05/2021	Cathedral Leasing Ltd	DD	102.44		Hygiene Services
28/05/2021	Allstar	DDR	161.64		Fuel 15/4 - 28/4
28/05/2021	Castle Water	DD	32.90		Castle Water
29/05/2021	Croner	DDR	147.47		Croner HR support
Total Payments			<u>23,127.47</u>		