

List of Payments made between 13/04/2024 and 10/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2024	AG Rentals	AG RENTALS	230.21		Copier rental
19/04/2024	British Gas	B.GAS	580.41		Gas CC March 24
23/04/2024	Wages	WAGES	7,672.23		Mth 1
23/04/2024	NatWest	NATWEST	20.25		Autopay mar 24
23/04/2024	Round Table	AP.2304.01	35.00		Pop up tents 30.11.24
23/04/2024	Actus Risk Management	160401	240.00		HR sevice Mar 24
23/04/2024	AG Group Limited	160402	61.50		Copier charges Mar 24
23/04/2024	Amazon	160403	40.67		Computer equipment - webcams
23/04/2024	Aries Networks Ltd	160404	290.88		Phones, emails
23/04/2024	Hollinsend Safety Ltd	160405	180.00		3rd party monitor to 01.03.25
23/04/2024	New Media 4 Schools	160406	70.00		Website updates feb 24
23/04/2024	Y P O	160407	203.79		Cleaning floor pads
26/04/2024	Chubb Fire & Security Ltd	CHUBB	39.73		Fire extinguishers 8/12
02/05/2024	NestPensions	NEST	590.78		Nest Mth 1
05/05/2024	B M B C	Std Ord	346.00		Rates - CC
09/05/2024	Bright Software Group	STRIPE	56.34		April 24 transactions
10/05/2024	HMRC	HMRC	8,186.78		VAT Qtr 4 2023/24
		Total Payments	18,844.57		