

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Amazon.com	Nov Deb 2	29.95		Computer peripherals
01/11/2021	SGW Payroll Ltd	Nov DD 1	31.20		Payroll processing
02/11/2021	Corona Corporate Solutions Ltd	003159	284.41		Printer
02/11/2021	G Force (Ascot) Ltd	003160	128.25		PAT Testing
02/11/2021	GP Computers Limited	003161	297.10		365
03/11/2021	Amazon.com	Nov Deb 1	4.45		P/Ledger Electronic Payment
11/11/2021	Shorts Group Ltd	003162	667.87		Refuse disposal
19/11/2021	Various	DD	4,032.59		Payroll
22/11/2021	EE	Nov DD 2	51.22		Mobile phones & router
22/11/2021	Delta 365 Limited	Nov DD 3	75.60		Broadband
22/11/2021	HMRC Paye & NI payment	DD	749.66		Payroll
23/11/2021	Pension	DD	216.66		Payroll
25/11/2021	Amazon.com	Nov Deb 3	7.99		Stationery
25/11/2021	Town & Country	Nov Deb 4	20.00		Office cleaning
26/11/2021	Amazon.com	Nov Deb 5	63.85		Stationery
26/11/2021	BNP Paribas Leasing Solutions	Nov DD 4	394.06		Printer finance
26/11/2021	Rialtas Business Solutions Ltd	003163	459.60		Software annual support
29/11/2021	St Michaels	SO	5.00		Water rates
30/11/2021	PKF Littlejohn LLP	003168	960.00		Audit fees
30/11/2021	Windowflowers Limited	003167	1,440.00		Plant display annual charge
<b>Total Payments</b>			<u>9,919.46</u>		