

Current Account

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	GBritish Gas Lite	DD	40.31		Electricity Market
03/05/2022	Anglian Water	DDR	80.22		Water - Parsons Close
04/05/2022	NatWest Onecard	DDR	583.07		Various credit payments
06/05/2022	DataSim	DD	22.27		Electronic Signage
13/05/2022	BACS P/L Pymnt Page 3042	BACS Pymnt	295,331.69		BACS P/L Pymnt Page 3042
13/05/2022	Atos/Fuel Genie	DD	1,035.10		Fuel Charges
13/05/2022	Virtual It	DD	434.30		Telephone charges
13/05/2022	NatWest	DDR	57,473.06		May salaries
16/05/2022	Petty Cash - Mark Saccoccio/S	17549	75.13		Petty cash top up
16/05/2022	Petty Cash - Sarah Sandiford/M	17550	99.17		Petty Cash Top Up
16/05/2022	Fuel Card Services	DD	690.28		Fuel Charges
16/05/2022	Bankline	DD	61.40		Monthly Billing
17/05/2022	Virtual IT	DD	1,213.06		IT Support
19/05/2022	BACS P/L Pymnt Page 3055	BACS Pymnt	2,115.00		BACS P/L Pymnt Page 3055
19/05/2022	WorldPay	DD	105.57		W/Pay charges - Market
19/05/2022	WorldPay	DD	100.03		April Charges Summary
20/05/2022	Worldpay	DDR	25.62		Transaction charges
23/05/2022	BACS P/L Pymnt Page 3056	BACS Pymnt	40,766.49		BACS P/L Pymnt Page 3056
25/05/2022	SSE	DDR	87.91		Gas - Astral Park
25/05/2022	BNP Paribas	DDR	404.46		Lease of vehicle
25/05/2022	Total Energies	DDR	407.52		Electricity - Tactic
25/05/2022	Total Energies	DDR	1,359.69		Gas - Pages Park Pavilion
25/05/2022	DLL	DDR	290.40		Lease of big belly bins
27/05/2022	DataSIM	DDR	22.27		Line rental
27/05/2022	British Gas Lite	DDR	192.56		Electricity - Parsons Close
27/05/2022	British Gas Lite	DDR	242.04		Electricity - Linslade MP
30/05/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/05/2022	Anglian Water - 104438205	Std Ord	400.00		Water - Pages Park 293910201
30/05/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/05/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/05/2022	Fuelcard Services	DDR	412.03		Fuel charges
30/05/2022	EE Limited	DDR	435.17		Mobile phone bill
30/05/2022	Control Print Solutions	DDR	30.77		Photocopier charges
31/05/2022	Anglian Water - 126336965	Std Ord	21.00		Water - Tactic
31/05/2022	MHR International	DDR	262.13		Payroll costs
31/05/2022	British Gas Lite	DDR	34.02		Electricity - Market
31/05/2022	NatWest	DDR	48.56		Bank charges
31/05/2022	British Gas Lite	DDR	0.04		Electricity
Total Payments			404,943.84		