

## Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Tovoli Group Limited	FP01	1,143.50		2948-Grnt maint-Mar20
02/04/2020	Lyreco UK Ltd	FP02	28.92		P/Ledger Electronic Payment
02/04/2020	Lyreco UK Ltd	FP03	125.02		P/Ledger Electronic Payment
02/04/2020	GW Shelter Solutions Ltd	FP04	2,767.07		2964-Prvd spares+repair shelte
14/04/2020	Mail Track	FP05	51.93		2966-Mailtrack 1 year
14/04/2020	Mail Track	FP06	1.42		2966-Mailtrack 1 year
14/04/2020	Opus Energy	DD01	657.80		2967-Elec Feb - Mar 20
17/04/2020	AJK Services Ltd	FP07	86.40		2957-Investigate damage
24/04/2020	Pension Due April 20	BACS	740.87		Pension Due April 20
24/04/2020	HMRC PAYE/NI Due April 20	BACS	203.88		HMRC PAYE/NI Due April 20
24/04/2020	Staff salaries April 20	BACS	2,407.88		Staff salaries April 20
24/04/2020	RBS Software Solutions	FP08	70.80		2968-MTD Annaul support
24/04/2020	Initial Washroom Solutions	FP09	147.44		2965-Sanitary serv April
24/04/2020	Guardian Angel PC Support SW	FP10	138.00		2955-IT Support Mar
24/04/2020	Guardian Angel PC Support SW	FP11	138.00		2963-Fullt IT Support
24/04/2020	Louise Beard	FP12	273.00		2962-April Cleaning
24/04/2020	Connor Consultancy Ltd	FP13	252.00		2958-HR Policy supp
24/04/2020	DCK Accounting Solutions Ltd	FP14	475.14		2959-Jan and Feb contract work
24/04/2020	DCK Accounting Solutions Ltd	FP15	30.00		2960-March payroll service
24/04/2020	DCK Accounting Solutions Ltd	FP16	30.00		2961-Payroll Year end 19-20
28/04/2020	Veolia Water	DD02	89.14		2969-Euro lift monthly

<b>Total Payments</b>	<u>9,858.21</u>
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