

## Current Bank Account

## 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>
17/04/2020	Croner	DD	124.34		Inv C000242912
21/04/2020	Nest	DD	210.11		Pension Apr 20
22/04/2020	ESALC Ltd	BACS	1,106.41	PL/BW	ESALC Ltd
22/04/2020	Anthony Camilleri	BACS	205.00	PL/BW	Inv 04/20/PPC/45
22/04/2020	R & S MacKinnon	BACS	150.00	PL/BW	Geranium Planting
22/04/2020	Pev & Cuck Water Board	BACS	16.34	PL/BW	Agricultural Drainage
22/04/2020	██████████	BACS	1,217.28	PL/BW	April ██████████
22/04/2020	██████████	BACS	34.99	PL/BW	Ink Reimbursement Mar 20
22/04/2020	Digital Fuse	BACS	125.00	PL/BW	Website updates Mar 20
30/04/2020	██████████	BACS	20.99	PL/BW	Ink reimbursement Apr 20
30/04/2020	R B S Solutions	BACS	432.00	PL/BW	RBS year end shutdown
30/04/2020	██████████	BACS	1,837.50	PL/BW	Leisure Club Apr 20
30/04/2020	██████████	BACS	15.00	PL/BW	Additional geranium plants
30/04/2020	T Siroky	BACS	100.00	PL/BW	Graphic design for VE Day
30/04/2020	Onecom	DD	112.09		Tel & Broadband Mar 20
<b>Total Payments</b>			<b>5,707.05</b>		