

Time: 10:40

Current Bank A/c

List of Transactions between 01/03/24 and 30/4/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/03/2024	VICKY MOTE	BACS	557.08	Salary-Feb 24
04/03/2024	HMRC - PAYE	BACS	7.40	Payroll-Feb 24
06/03/2024	TTNC Ltd	DD	7.85	Phone-Mar 24
12/03/2024	CLOUDY IT	BACS	102.42	Inv 2796 Feb 24
02/04/2024	XL Press	BACS	400.00	Spring Newsletter
02/04/2024	HMRC - PAYE	BACS	21.40	Payroll-Mar 24
02/04/2024	VICKY MOTE	BACS	613.64	Salary-Mar 24
02/04/2024	DNH CONTRACTS	BACS	241.80	Bin Servicing Feb 24
02/04/2024	CLOUDY IT	BACS	102.42	Inv 3039 Mar 24
04/04/2024	RIALTAS BUSINESS	BACS	230.40	Rialtas annual support
04/04/2024	DNH CONTRACTS	BACS	241.80	Bin Servicing Mar 24
04/04/2024	CLOUDY IT	BACS	102.42	Inv 3288 Apr 24
05/04/2024	TTNC Ltd	DD	7.85	Phone-Apr 24
24/04/2024	BUCKS ASSOCIATION	BACS	150.36	Annual subscription & Affiliation
Total Payments			2,786.84	