

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	The Storage Team	DD	129.60	Ongoing Contract	Apr-2026 Storage Rental
13/04/2026	Hutchinson 3G	DD	21.66	Ongoing Contract	Mar-2026 Mobile
14/04/2026	HTB - Instant Access	TRANSFER	95,000.00		Transfer to Deposit Account
14/04/2026	Nationwide 125 Day Contingency	TRANSFER	40,000.00		Transfer to Deposit Account
14/04/2026	Redwood Bank - 35 Day Notice	TRANSFER	53,115.00		Transfer to Deposit Account
14/04/2026	Unity Trust Deposit	TRANSFER	20,000.00		Transfer to Deposit Account
16/04/2026	Lloyds Bank Charge Card	TRANSFER	3.00		Apr-2026 Charge Card Fee
20/04/2026	Butcher & Barlow	BACS	1,200.00	2026/03/30 - 280	Payment on account for advice
20/04/2026	Butcher & Barlow	BACS	-1,200.00	2026/03/30 - 280	Payment on account for advice
20/04/2026	Butcher & Barlow	BACS	1,000.00	2026/03/30 - 280	Payment on Account for Advice
23/04/2026	Telecoms World Plc	DD	22.43	Ongoing contract	Mar-2026 VOIP Charges
28/04/2026	Rialtas Business Software Ltd	SM33879	252.00	Ongoing Contract	Annual Software Licence
28/04/2026	CHALC	AFF FEES	1,466.60	2026/03/30 - 274	2026-2027 Affiliation Fees
28/04/2026	Countrywide Grounds Maint.	686117	7,316.41	PO 26-001	Apr-2026 Contract
28/04/2026	Rialtas Business Software Ltd	33637	1,088.40	Ongoing Contract	2025-26 Year End Services
28/04/2026	Staff Expenses	BACS	21.15	2026/03/30 - 267.6	Feb-2026 Staff Expenses
28/04/2026	Staff Costs	BACS	4,078.65	Contract	Apr-2026 Staff Salary
28/04/2026	Kingsmead Electrical Services	0677	2,100.00	PO 25-031	Solar lights installation
30/04/2026	UNITY TRUST BANK	DD	7.90	Ongoing Contract	Mar-2026 Bank Charges

<b>Total Payments</b>	<b>225,622.80</b>
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**Lloyds Bank Charge Card**

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16/04/2026	Lloyds Bank	DD	3.00	Ongoing Contract	Mar-2026 Charge Card Fee

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**Total Payments**      3.00