

List of Payments made between 12/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2022	DRAX	DD	642.50	TWC electric	DRAX
18/03/2022	Employee 0017	SO	1,635.71	369	SO/BACS March salary
18/03/2022	Employee 0022	SO	2,569.11	370	SO/BACS March salary
18/03/2022	Employee 0027	SO	1,593.94	371	SO/BACS March salary
18/03/2022	Employee 0026	SO	1,810.03	372	SO/BACS March salary
18/03/2022	Employee 0002	SO	1,889.25	373	SO/BACS March salary
18/03/2022	Employee 0032	BACS	444.74	374	March saary
18/03/2022	Employee 0031	BACS	817.18	375	March salary
21/03/2022	Southern Electric	DD	277.60		Streetlight energy
24/03/2022	British Telecom	DD	108.34	387	Office phones
24/03/2022	Argos	BARCLAYCAR	13.50	390	New kettle
24/03/2022	Nisbets	BARCLAYCAR	433.09	391	Tables & glassware
24/03/2022	Amazon	BARCLAYCAR	59.37	392	Cleaning items
24/03/2022	123 Reg	BARCLAYCAR	28.78	393	Domain name-2 years
25/03/2022	EA Assist payroll	DD	36.30	385	Monthly payroll
25/03/2022	Entanet	DD	53.69	386	Office broadband
30/03/2022	Norfolk Pension Fund	BACS	4,199.19	377	March pension
30/03/2022	Ernest Doe	BACS	1,200.00	380	Harrier 56 pro
31/03/2022	Unity Trust	BANK	74.80		1/4 bank charges
Total Payments			<u>17,887.12</u>		