

## List of Payments made between 16/03/2024 and 12/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/03/2024	British Gas	BGAS	666.38		Gas 02.02-01.03.24
22/03/2024	NatWest	NATWEST	22.70		Autopay charges feb 24
25/03/2024	Amazon	270301	32.98		Stationery - dividers etc
26/03/2024	Wages	WAGES	7,595.75		Wages mth 12
26/03/2024	Chubb Fire & Security Ltd	CHUBB	39.73		Fire extinguishers 7/12
27/03/2024	NestPensions	NEST	595.97		Nest mth 12
28/03/2024	NatWest	NATWEST	80.00		Service charge 02.12-01.03.24
28/03/2024	PTC Credit Card	credit car	51.57		credit card transfer
05/04/2024	BMBC	BMBC	343.68		Rates Apr 24
		<b>Total Payments</b>	<b>9,428.76</b>		