

## List of Payments made between 04/02/2022 and 28/02/2022

| <u>Date Paid</u>      | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>    |
|-----------------------|-------------------|------------------|--------------------|-----------------------|------------------------------|
| 07/02/2022            | HMRC              | SO               | 404.60             |                       | Monthly contributions        |
| 17/02/2022            | J. Welham         | TRANSFER         | 69.90              |                       | LivDrive Annual cloud backup |
| 28/02/2022            | L. Crockett       | SO               | 214.70             |                       | Jan salary                   |
| 28/02/2022            | J. Welham         | SO               | 1,426.81           |                       | Jan salary                   |
| 28/02/2022            | Mr. T. Smallbone  | TRANSFER         | 35.00              |                       | War Mem garden Jan           |
| <b>Total Payments</b> |                   |                  | <u>2,151.01</u>    |                       |                              |