

List of Payments made between 09/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2021	Ink Jungle Ltd	B116	131.75	B116	Cartridges for Printer
09/03/2021	Amazon EU	B117	27.54	B117	Black Cartridge Printer
10/03/2021	HP Instant Ink	B115	9.99	B115	Lynda Home Printing February
12/03/2021	Berkshire Records Office	B114	128.00	B114	Reserach Old Chairman SPC
15/03/2021	Dhother Shoes	B113	19.79	B113	paper for Printing
17/03/2021	New Forest Clothing	B111	28.90	B111	Protective Hat
17/03/2021	Craghoppers	B112	85.00	B113	Weatherproof Jacket
22/03/2021	Office Specialities	B110	9.99	B110	Treasury Tags
29/03/2021	Amazon EU	B109	30.00	B109	Voucher for Competition Prize
31/03/2021	Internal to Creditors	B126	-755.55	B126	Internal to Creditors
Total Payments			<u>-284.59</u>		