

## Easton Parish Council

### PAYMENTS LIST

| Voucher | Code                         | Date       | Minute | Bank             | Cheque No | Description                | Supplier                    | VAT Type | Net       | VAT      | Total     |
|---------|------------------------------|------------|--------|------------------|-----------|----------------------------|-----------------------------|----------|-----------|----------|-----------|
| 4       | Jubilee Playing Field        | 01/04/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | S        | 7,198.60  | 1,439.72 | 8,638.32  |
| 5       | Land Sale                    | 01/04/2021 |        | Barclays Current |           | Land Agent Fees            | Harvey & Co                 | S        | 21,955.40 | 4,391.08 | 26,346.48 |
| 6       | Land Sale                    | 01/04/2021 |        | Barclays Current |           | Legal fees                 | Norton Legal                | S        | 22,985.40 | 4,597.08 | 27,582.48 |
| 7       | Legal fees                   | 01/04/2021 |        | Barclays Current |           | Legal fees                 | Norton Legal                | S        | 2,300.00  | 460.00   | 2,760.00  |
| 8       | Legal Costs                  | 01/04/2021 |        | Barclays Current |           | Legal fees                 | Norton Legal                | S        | 4,978.00  | 995.60   | 5,973.60  |
| 1       | Village sign                 | 01/04/2021 |        | Barclays Current |           | village sign               | Perry                       | X        | 375.00    |          | 375.00    |
| 2       | Village sign                 | 01/04/2021 |        | Barclays Current |           | village sign               | Ian Wickham                 | X        | 525.00    |          | 525.00    |
| 3       | Parking restrictions         | 01/04/2021 |        | Barclays Current |           | Road safety measures       | NCC Highways                | X        | 1,961.93  |          | 1,961.93  |
| 9       | Legal fees                   | 26/04/2021 |        | Barclays Current |           | Legal fees                 | Norton Legal                | S        | 280.00    | 56.00    | 336.00    |
| 15      | NALC                         | 04/05/2021 |        | Barclays Current |           | Subscriptions              | NALC                        | X        | 255.64    |          | 255.64    |
| 88      | College Heights main play ar | 07/05/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | S        | 2,644.37  | 528.87   | 3,173.24  |
| 89      | Multi Use Games area         | 07/05/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | S        | 1,084.94  | 216.99   | 1,301.93  |
| 90      | College Heights main play ar | 07/05/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | S        | 3,406.63  | 681.33   | 4,087.96  |
| 91      | College Heights main play ar | 07/05/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | X        | 1,044.38  | 208.87   | 1,253.25  |
| 21      | Multi Use Games area         | 07/05/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | S        | 809.25    | 161.85   | 971.10    |
| 23      | Auditing fees                | 12/05/2021 |        | Barclays Current |           | Account                    | SCC Accounting              | S        | 200.00    | 40.00    | 240.00    |
| 22      | Village sign                 | 12/05/2021 |        | Barclays Current |           | village sign               | Perry                       | X        | 375.00    |          | 375.00    |
| 24      | Jubilee Playing Field        | 17/05/2021 |        | Barclays Current |           | Bin JPF                    | Glasdon UK Limited          | X        | 307.43    | 61.48    | 368.91    |
| 26      | Jubilee Playing Field        | 19/05/2021 |        | Barclays Current |           | Hedge Trimming             | CGM Group                   | S        | 500.00    | 100.00   | 600.00    |
| 27      | Green area                   | 19/05/2021 |        | Barclays Current |           | Grass cutting              | CGM Group                   | S        | 436.41    | 87.28    | 523.69    |
| 28      | Yellow area                  | 19/05/2021 |        | Barclays Current |           | Grass cutting              | CGM Group                   | S        | 112.50    | 22.50    | 135.00    |
| 31      | Community car scheme         | 19/05/2021 |        | Barclays Current |           | Community Car Scheme Grant | Easton Community Car Scher  | E        | 110.82    |          | 110.82    |
| 32      | Jubilee Playing Field        | 21/05/2021 |        | Barclays Current |           | Play Equipment             | Action Play and Leisure Ltd | S        | 14,397.20 | 2,879.44 | 17,276.64 |
| 41      | Consulting Planning          | 01/06/2021 |        | Barclays Current |           | Planning                   | ABZAG Ltd                   | S        | 400.00    | 80.00    | 480.00    |
| 42      | Planning fees                | 01/06/2021 |        | Barclays Current |           | Planning                   | ABZAG Ltd                   | S        | 2,000.00  | 400.00   | 2,400.00  |
| 40      | Jubilee Playing Field        | 01/06/2021 |        | Barclays Current |           | Temporary Fencing          | Action Play and Leisure Ltd | X        | 850.24    | 170.04   | 1,020.28  |
| 43      | Jubilee Playing Field        | 08/06/2021 |        | Barclays Current |           | Play Equipment             | Action Play and Leisure Ltd | S        | 14,397.20 | 2,879.44 | 17,276.64 |
| 44      | College Heights Under 5's    | 08/06/2021 |        | Barclays Current |           | Play Equipment             | Action Play and Leisure Ltd | S        | 1,616.00  | 323.20   | 1,939.20  |
| 45      | College Heights Under 5's    | 08/06/2021 |        | Barclays Current |           | Play Equipment             | Action Play and Leisure Ltd | S        | 104.00    | 20.80    | 124.80    |
| 48      | Jubilee Playing Field        | 08/06/2021 |        | Barclays Current |           | Play Equipment             | Action Play and Leisure Ltd | S        | 2,294.00  | 458.80   | 2,752.80  |
| 49      | Multi Use Games area         | 08/06/2021 |        | Barclays Current |           | Play Equipment             | Action Play and Leisure Ltd | S        | 3,254.85  | 650.97   | 3,905.82  |
| 51      | St Peters Drive play area    | 18/06/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | S        | 5,115.92  | 1,023.18 | 6,139.10  |
| 52      | Cardinal Close play area     | 18/06/2021 |        | Barclays Current |           | Play equipment deposit     | Action Play and Leisure Ltd | X        | 6,058.10  | 1,210.42 | 7,268.52  |
| 56      | Consultants                  | 28/06/2021 |        | Barclays Current |           | New Village Hall           | VANTAGE BUILDING CONTRI     | S        | 975.00    | 195.00   | 1,170.00  |
| 66      | Mail box                     | 30/06/2021 |        | Barclays Current |           | Mail box                   | Safety Letter Box Company   | S        | 173.30    | 34.66    | 207.96    |
| 67      | Village sign                 | 30/06/2021 |        | Barclays Current |           | village sign               | Ian Wickham                 | E        | 525.00    |          | 525.00    |

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|---------|------------------------------|------------|--------|------------------|-----------|------------------------|-----------------------------|----------|-----------|----------|-----------|
| 68      | Jubilee Playing Field        | 06/07/2021 |        | Barclays Current |           | Bin JPF                | Glasdon UK Limited          | S        | 296.59    | 59.32    | 355.91    |
| 70      | Good Companions Club         | 20/07/2021 |        | Barclays Current |           | Grant                  | Easton Good Companions      | E        | 150.00    |          | 150.00    |
| 71      | HMRC                         | 26/07/2021 |        | Barclays Current |           | Monthly salary         | HMRC PAYE                   | E        | 105.76    |          | 105.76    |
| 74      | Green area                   | 26/07/2021 |        | Barclays Current |           | Grass cutting          | CGM Group                   | S        | 145.47    | 29.09    | 174.56    |
| 75      | Accounts software            | 26/07/2021 |        | Barclays Current |           | Account                | Scribe Accounts             | S        | 485.00    | 97.00    | 582.00    |
| 76      | Green area                   | 26/07/2021 |        | Barclays Current |           | Grass cutting          | CGM Group                   | S        | 290.94    | 58.19    | 349.13    |
| 77      | Green area                   | 26/07/2021 |        | Barclays Current |           | Grass cutting          | CGM Group                   | S        | 290.94    | 58.19    | 349.13    |
| 78      | College Heights main play ar | 26/07/2021 |        | Barclays Current |           | Play Equipment         | Action Play and Leisure Ltd | S        | 1,867.50  | 373.50   | 2,241.00  |
| 79      | Jubilee Playing Field        | 27/07/2021 |        | Barclays Current |           | Play Equipment         | Hussey Knights              | S        | 286.00    | 57.20    | 343.20    |
| 84      | St Peters Drive play area    | 28/07/2021 |        | Barclays Current |           | Play Equipment         | Action Play and Leisure Ltd | S        | 462.00    | 92.40    | 554.40    |
| 85      | College Heights main play ar | 28/07/2021 |        | Barclays Current |           | Play Equipment         | Action Play and Leisure Ltd | S        | 346.50    | 69.30    | 415.80    |
| 86      | College Heights main play ar | 28/07/2021 |        | Barclays Current |           | Play Equipment         | Action Play and Leisure Ltd | X        | 7,933.13  | 1,586.62 | 9,519.75  |
| 87      | St Peters Drive play area    | 28/07/2021 |        | Barclays Current |           | Play Equipment         | Action Play and Leisure Ltd | X        | 13,707.68 | 2,741.53 | 16,449.21 |
| 94      | Legal fees                   | 02/08/2021 |        | Barclays Current |           | Legal fees             | HCR Hewitsons               | S        | 4,451.08  | 890.22   | 5,341.30  |
| 106     | Architects                   | 20/08/2021 |        | Barclays Current |           | New Village Hall       | WT Design Ltd               | S        | 4,600.00  | 920.00   | 5,520.00  |
| 107     | Green area                   | 20/08/2021 |        | Barclays Current |           | Grass cutting          | CGM Group                   | S        | 145.47    | 29.09    | 174.56    |
| 111     | HMRC                         | 20/08/2021 |        | Barclays Current |           | Monthly salary         | HMRC PAYE                   | E        | 136.16    |          | 136.16    |
| 116     | Maintenance                  | 23/08/2021 |        | Barclays Current |           | SAM2 Repair            | Westcotec Ltd               | S        | 749.50    | 149.90   | 899.40    |
| 122     | Auditing fees                | 23/08/2021 |        | Barclays Current |           | Account                | PKF Littlejohn              | S        | 200.00    | 40.00    | 240.00    |
| 126     | Jubilee Playing Field        | 27/08/2021 |        | Barclays Current |           | Shelter maintenance    | Action Play and Leisure Ltd | S        | 450.00    | 90.00    | 540.00    |
| 127     | Consultants                  | 27/08/2021 |        | Barclays Current |           | New Village Hall       | 4D Geo Limited              | S        | 950.00    | 190.00   | 1,140.00  |
| 128     | Consulting Planning          | 27/08/2021 |        | Barclays Current |           | Planning               | 4D Geo Limited              | S        | 1,000.00  | 200.00   | 1,200.00  |
| 129     | Consulting Planning          | 27/08/2021 |        | Barclays Current |           | Planning               | 4D Geo Limited              | S        | 500.00    | 100.00   | 600.00    |
| 132     | Bus shelters                 | 27/08/2021 |        | Barclays Current |           | Paint Bus shelter      | Harper Art Services         | X        | 875.00    |          | 875.00    |
| 138     | Legal fees                   | 08/09/2021 |        | Barclays Current |           | Legal fees             | HCR Hewitsons               | X        | 2,810.90  | 531.38   | 3,342.28  |
| 142     | College Heights main play ar | 09/09/2021 |        | Barclays Current |           | Play Equipment         | Action Play and Leisure Ltd | X        | 3,841.00  | 485.20   | 4,326.20  |
| 140     | College Heights main play ar | 09/09/2021 |        | Barclays Current |           | Ground stabilising     | Action Play and Leisure Ltd | S        | 650.00    | 130.00   | 780.00    |
| 141     | College Heights main play ar | 09/09/2021 |        | Barclays Current |           | Gym Equipment Relocate | Action Play and Leisure Ltd | S        | 1,800.00  | 360.00   | 2,160.00  |
| 146     | General Repairs wear and te  | 17/09/2021 |        | Barclays Current |           | Paint Village Pump     | Harper Art Services         | X        | 120.00    |          | 120.00    |
| 150     | Bus shelters                 | 17/09/2021 |        | Barclays Current |           | Bus shelter            | Harper Art Services         | X        | 1,485.00  |          | 1,485.00  |
| 147     | Consulting Planning          | 17/09/2021 |        | Barclays Current |           | Planning               | ABZAG Ltd                   | S        | 418.90    | 83.78    | 502.68    |
| 148     | Green area                   | 17/09/2021 |        | Barclays Current |           | Grass cutting          | CGM Group                   | S        | 436.41    | 87.28    | 523.69    |
| 139     | Bus shelters                 | 26/09/2021 |        | Barclays Current |           | Paint Bus shelter      | Harper Art Services         | X        | 480.00    |          | 480.00    |
| 143     | St Peters Drive play area    | 26/09/2021 |        | Barclays Current |           | Play Equipment         | Action Play and Leisure Ltd | S        | 5,345.25  | 1,069.05 | 6,414.30  |
| 155     | General Repairs wear and te  | 27/09/2021 |        | Barclays Current |           | General maintenance    | Ian Wickham                 | X        | 698.00    |          | 698.00    |
| 156     | Planning fees                | 27/09/2021 |        | Barclays Current |           | New Village Hall       | PortalPlanQuest Limited     | X        | 1,871.33  | 4.67     | 1,876.00  |
| 153     | Bus shelters                 | 27/09/2021 |        | Barclays Current |           | Bus shelter            | Westcotec Ltd               | S        | 3,375.00  | 675.00   | 4,050.00  |
| 213     | Green area                   | 27/09/2021 |        | Barclays Current |           | Grass cutting          | CGM Group                   | S        | 215.94    | 43.19    | 259.13    |
| 163     | Consultants                  | 30/09/2021 |        | Barclays Current |           | New Village Hall       | PJB Planning Ltd            | S        | 1,500.00  | 300.00   | 1,800.00  |

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|---------|------------------------------|------------|--------|--------------------|-----------|--------------------------|------------------------------|----------|-----------|----------|-----------|
| 158     | HMRC                         | 30/09/2021 |        | Barclays Current   |           | Monthly salary           | HMRC PAYE                    | E        | 130.93    |          | 130.93    |
| 165     | Consultants                  | 01/10/2021 |        | Barclays Current   |           | Planning                 | Liz Lake Associates          | S        | 650.00    | 130.00   | 780.00    |
| 169     | Legal fees                   | 01/10/2021 |        | Barclays Current   |           | Legal fees               | HCR Hewitsons                | S        | 2,001.00  | 400.20   | 2,401.20  |
| 164     | Training                     | 01/10/2021 |        | Barclays Current   |           | Training                 | SLCC                         | X        | 408.00    | 66.60    | 474.60    |
| 170     | Bus shelters                 | 01/10/2021 |        | Barclays Current   |           | Paint Bus shelter        | Harper Art Services          | X        | 480.00    |          | 480.00    |
| 171     | College Heights main play ar | 04/10/2021 |        | Barclays Current   |           | Levigator 5              | Action Play and Leisure Ltd  | S        | 8,892.75  | 1,778.55 | 10,671.30 |
| 172     | College Heights main play ar | 04/10/2021 |        | Barclays Current   |           | Levigator 4              | Action Play and Leisure Ltd  | S        | 10,490.00 | 2,098.00 | 12,588.00 |
| 173     | Cardinal Close play area     | 04/10/2021 |        | Barclays Current   |           | Cardinal Close Play Area | Action Play and Leisure Ltd  | S        | 634.50    | 126.90   | 761.40    |
| 174     | Architects                   | 04/10/2021 |        | Barclays Current   |           | New Village Hall         | WT Design Ltd                | S        | 4,600.00  | 920.00   | 5,520.00  |
| 175     | Bus shelters                 | 15/10/2021 |        | Barclays Current   |           | Bus shelter              | Westcotec Ltd                | S        | 300.00    | 60.00    | 360.00    |
| 176     | College Heights main play ar | 15/10/2021 |        | Barclays Current   |           | Play Equipment           | Action Play and Leisure Ltd  | S        | 235.83    | 47.17    | 283.00    |
| 177     | College Heights main play ar | 15/10/2021 |        | Barclays Current   |           | Levigator 4              | Action Play and Leisure Ltd  | S        | 4,317.00  | 863.40   | 5,180.40  |
| 178     | College Heights main play ar | 15/10/2021 |        | Barclays Current   |           | Safety Surfacing         | Action Play and Leisure Ltd  | S        | 3,237.75  | 647.55   | 3,885.30  |
| 179     | Maintenance                  | 15/10/2021 |        | Barclays Current   |           | SAM2 Repair              | Westcotec Ltd                | S        | 144.00    | 28.80    | 172.80    |
| 186     | Legal fees                   | 29/10/2021 |        | Barclays Current   |           | Legal fees               | HCR Hewitsons                | S        | 1,584.00  | 316.80   | 1,900.80  |
| 192     | HMRC                         | 29/10/2021 |        | Barclays Current   |           | Monthly salary           | HMRC PAYE                    | E        | 111.99    |          | 111.99    |
| 182     | Communications               | 29/10/2021 |        | Barclays Current   |           | Mobile phone             | Currys                       | X        | 133.32    | 26.67    | 159.99    |
| 185     | Multi Use Games area         | 29/10/2021 |        | Barclays Current   |           | Court painting           | Action Play and Leisure Ltd  | X        | 2,427.45  | 485.55   | 2,913.00  |
| 187     | Bus shelters                 | 29/10/2021 |        | Barclays Current   |           | Paint Bus shelter        | Harper Art Services          | X        | 1,855.00  |          | 1,855.00  |
| 195     | General Repairs wear and te  | 22/11/2021 |        | Barclays Current   |           | General maintenance      | Ian Wickham                  | Z        | 325.00    |          | 325.00    |
| 196     | Insurance                    | 22/11/2021 |        | Barclays Current   |           | Insurance                | Business Services at CAS Ltd | Z        | 674.51    |          | 674.51    |
| 197     | HMRC                         | 25/11/2021 |        | Barclays Current   |           | Monthly salary           | HMRC PAYE                    | E        | 141.19    |          | 141.19    |
| 199     | Consulting Planning          | 25/11/2021 |        | Barclays Current   |           | Planning                 | ABZAG Ltd                    | S        | 836.90    | 167.38   | 1,004.28  |
| 201     | Cardinal Close play area     | 25/11/2021 |        | Barclays Current   |           | Cardinal Close Play Area | Action Play and Leisure Ltd  | S        | 13,824.60 | 2,764.92 | 16,589.52 |
| 214     | Legal fees                   | 03/12/2021 |        | HCR Client Account |           | Legal fees               | HCR Hewitsons                | S        | 759.00    | 151.80   | 910.80    |
| 215     | Legal fees                   | 03/12/2021 |        | HCR Client Account |           | Legal fees               | HCR Hewitsons                | X        | 2,423.00  | 464.60   | 2,887.60  |
| 217     | Easton PCC                   | 10/12/2021 |        | Barclays Current   |           | Grant                    | Easton PCC                   | X        | 3,914.00  |          | 3,914.00  |
| 237     | HMRC                         | 10/12/2021 |        | Barclays Current   |           | Staff expenses           | HMRC PAYE                    | X        | 141.19    |          | 141.19    |
| 216     | Play areas repairs           | 10/12/2021 |        | Barclays Current   |           | Emergency repairs        | CGM Group                    | S        | 203.28    | 40.66    | 243.94    |
| 221     | Consulting Planning          | 20/12/2021 |        | Barclays Current   |           | Planning                 | 4D Geo Limited               | S        | 1,000.00  | 200.00   | 1,200.00  |
| 223     | Professional fees            | 20/12/2021 |        | Barclays Current   |           | ENP Review               | ABZAG Ltd                    | S        | 1,950.00  | 390.00   | 2,340.00  |
| 224     | Consulting Planning          | 20/12/2021 |        | Barclays Current   |           | Planning                 | ABZAG Ltd                    | S        | 417.55    | 83.51    | 501.06    |
| 225     | Traffic calming              | 20/12/2021 |        | Barclays Current   |           | Road safety measures     | Westcotec Ltd                | S        | 6,300.00  | 1,260.00 | 7,560.00  |
| 226     | Sundries                     | 20/12/2021 |        | Barclays Current   |           | Road safety measures     | Westcotec Ltd                | S        | 200.00    | 40.00    | 240.00    |
| 232     | Water                        | 24/12/2021 |        | Barclays Current   |           | Allotment expenses       | Anglian Water                | X        | 105.12    |          | 105.12    |
| 233     | Architects                   | 31/12/2021 |        | Barclays Current   |           | New Village Hall         | WT Design Ltd                | S        | 1,050.00  | 210.00   | 1,260.00  |
| 234     | Jubilee Playing Field        | 31/12/2021 |        | Barclays Current   |           | JPF fencing              | CGM Group                    | S        | 7,272.72  | 1,454.54 | 8,727.26  |
| 238     | Consulting Planning          | 12/01/2022 |        | Barclays Current   |           | Planning                 | 4D Geo Limited               | S        | 2,000.00  | 400.00   | 2,400.00  |
| 241     | HMRC                         | 21/01/2022 |        | Barclays Current   |           | Monthly salary           | HMRC PAYE                    | E        | 216.19    |          | 216.19    |

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|--------------|-----------------------------|------------|-----------|--------------------|-----------|-------------------|------------------------------|----------|-------------------|------------------|-------------------|
| 250          | Covid Recovery Fund         | 25/01/2022 | 2021/036c | Barclays Current   |           | Grant             | Easton Good Companions       | E        | 500.00            |                  | 500.00            |
| 251          | Covid Recovery Fund         | 25/01/2022 | 2021/036c | Barclays Current   |           | Grant             | Easton Football Club         | E        | 200.00            |                  | 200.00            |
| 242          | Audio System                | 25/01/2022 |           | Barclays Current   |           | Projects          | Destiny Entertainments Ltd T | X        | 3,913.87          | 782.79           | 4,696.66          |
| 239          | General Repairs wear and te | 26/01/2022 |           | Barclays Current   |           | Anti Litter Signs | Wensum Print                 | S        | 280.00            | 56.00            | 336.00            |
| 252          | Legal fees                  | 28/01/2022 |           | HCR Client Account |           | Legal fees        | HCR Hewitsons                | S        | 1,416.00          | 283.20           | 1,699.20          |
| 257          | Covid Recovery Fund         | 28/01/2022 | 2021/036c | Barclays Current   |           | Grant             | Easton Bowls Club            | E        | 500.00            |                  | 500.00            |
| 261          | Stationary                  | 07/02/2022 |           | Barclays Current   |           | IT Equipment      | Laptops Direct               | S        | 1,995.00          | 399.00           | 2,394.00          |
| 262          | Professional fees           | 07/02/2022 |           | Barclays Current   |           | ENP Review        | ABZAG Ltd                    | S        | 2,144.80          | 428.96           | 2,573.76          |
| 263          | Consultants                 | 07/02/2022 |           | Barclays Current   |           | New Village Hall  | Rossi Long Consulting        | S        | 888.75            | 177.75           | 1,066.50          |
| 264          | Maintenance                 | 07/02/2022 |           | Barclays Current   |           | SAM2 Repair       | Westcotec Ltd                | S        | 250.00            | 50.00            | 300.00            |
| 269          | HMRC                        | 21/02/2022 |           | Barclays Current   |           | Monthly salary    | HMRC PAYE                    | E        | 137.99            |                  | 137.99            |
| 270          | HMRC                        | 28/02/2022 |           | Barclays Current   |           | Monthly salary    | HMRC PAYE                    | E        | 136.59            |                  | 136.59            |
| 277          | Covid Recovery Fund         | 28/02/2022 | 2021/036c | Barclays Current   |           | Grant             | Easton WI                    | E        | 500.00            |                  | 500.00            |
| 282          | Bus shelters                | 25/03/2022 |           | Barclays Current   |           | Bus shelter       | Harper Art Services          | E        | 520.00            |                  | 520.00            |
| 280          | Professional fees           | 25/03/2022 |           | Barclays Current   |           | ENP Review        | ABZAG Ltd                    | S        | 950.00            | 190.00           | 1,140.00          |
| 281          | Professional fees           | 25/03/2022 |           | Barclays Current   |           | ENP Review        | ABZAG Ltd                    | S        | 2,800.00          | 560.00           | 3,360.00          |
| 283          | Legal fees                  | 25/03/2022 |           | Barclays Current   |           | Legal fees        | Norton Legal                 | S        | 492.50            | 98.50            | 591.00            |
| 285          | Professional fees           | 28/03/2022 |           | Barclays Current   |           | ENP Review        | ABZAG Ltd                    | S        | 2,175.00          | 435.00           | 2,610.00          |
| 290          | Legal fees                  | 30/03/2022 |           | Barclays Current   |           | Legal fees        | NPLAW                        | X        | 152.25            | 30.36            | 182.61            |
| 296          | HMRC                        | 31/03/2022 |           | Barclays Current   |           | Monthly salary    | HMRC PAYE                    | E        | 136.59            |                  | 136.59            |
| <b>Total</b> |                             |            |           |                    |           |                   |                              |          | <b>297,957.07</b> | <b>55,090.86</b> | <b>353,047.93</b> |