

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2023	A Holloway	BACS	400.00		handyman Jan and Feb
07/03/2023	ARC funeral contractors	BACS	75.00		burial fee
07/03/2023	HMRC	BACS	142.83		clerks tax
07/03/2023	J Cadman	BACS	641.38		salary February
07/03/2023	Surrey Hills society	BACS	30.00		subscription
07/03/2023	Zurich	BACS	1,153.24		insurance
07/03/2023	PKF Littlejohn	BACS	240.00		audit fee 2022
27/03/2023	Honey brothers	BACS	108.55		lawnmower service
27/03/2023	Watts Gallery	BACS	11,000.00		cemetery maintenance
27/03/2023	J Cadman	BACS	1,429.34		salary and expenses
27/03/2023	HMRC	BACS	142.34		clerks tax
27/03/2023	KSS air ambulance	BACS	300.00		grant
31/03/2023	J Cadman	BACS	0.34		salary adjustment

Total Payments 15,663.02