

List of Payments made between 01/09/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2023	A Holloway	BACS	660.00		handyman Aug
11/09/2023	HMRC	BACS	350.24		clerks tax
11/09/2023	J Cadman	BACS	641.58		salary Aug
11/09/2023	PKF Littlejohn	BACS	378.00		audit
09/10/2023	United charities of Compton	BACS	2,000.00		grant
11/10/2023	HMRC	BACS	536.20		clerks tax
11/10/2023	J Cadman	BACS	1,572.90		salary and backpayment
11/10/2023	Watts Gallery	BACS	2,767.50		grant for tree work

Total Payments 8,906.42