

## List of Payments made between 01/11/2023 and 31/12/2023

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	A Holloway	BACS	920.00		handyman Sept OCT
01/11/2023	hmrc	BACS	178.30		Clerks tax Oct
01/11/2023	J Cadman	BACS	796.80		Salary Oct
05/12/2023	HMRC	SO	208.15		clerks tax Nov
05/12/2023	J CADman	SO	796.80		clerks salary Nov

---

<b>Total Payments</b>			<u>2,900.05</u>		
-----------------------	--	--	-----------------	--	--