

List of Payments made between 01/07/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2023	HMRC	BACS	142.34		clerks tax for June
10/07/2023	J Cadman	BACS	641.58		salary for June
10/07/2023	Rialtas Business Solutions Ltd	BACS	30.00		software update for MTD
10/07/2023	A holloway	BACS	400.00		handyman
08/08/2023	Rialtas Business Solutions Ltd	BACS	84.18		software update
08/08/2023	Mulberry and Co	BACS	248.58		internal audit
08/08/2023	Playsafety	BACS	102.60		playground inspection
08/08/2023	A Holloway	BACS	460.00		handyman
08/08/2023	HMRC	BACS	142.34		clerks tax
08/08/2023	J Cadman	BACS	641.58		salary for July
08/08/2023	Fenland Leisure Products	BACS	136.00		wetpour repair kit

Total Payments 3,029.20