

Current Bank Accounts

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2025	Steve Bessent Photography	BACS	159.60	A1 prints	Steve Bessent Photography
11/08/2025	SupportWise IT services	BACS	713.78	Laptop ECC	SupportWise IT services
19/08/2025	Martin Barrett	BACS	138.80		Martin Barrett
19/08/2025	Friendship cafe expenses	BACS	20.19		Friendship cafe expenses
19/08/2025	Breakthrough Communications	BACS	594.00		Breakthrough Communications
19/08/2025	TreeBitz	BACS	385.00		TreeBitz
19/08/2025	Salary Payment Aug 25	BACS	28,806.22		Salary Payment Aug 25
19/08/2025	Frames for Steve Bessent Photo	BACS	67.96		Frames for Steve Bessent Photo
19/08/2025	Sharon Webb - Alt refund	BACS	50.00	Sharon Webb - Alt re	Sharon Webb - Alt refund
19/08/2025	Christine Waters Alt refund	BACS	50.00	Chrristine Waters Al	Christine Waters Alt refund
19/08/2025	Conisbee-Hewitt AltR	BACS	50.00	Conisbee-Hewitt AltR	Conisbee-Hewitt AltR
19/08/2025	correction salary	CORRECTION	-28,806.22		correction salary
19/08/2025	Salary Payment Aug 25	BACS	44,196.73		Salary Payment Aug 25
19/08/2025	HMRC	BACS	8,846.86		HMRC
Total Payments			<u>55,272.92</u>		