

Current Bank Accounts

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	BACS P/L Pymnt Page 253	BACS Pymnt	2,068.00		BACS P/L Pymnt Page 253
01/09/2025	BACS P/L Pymnt Page 255	BACS Pymnt	247.70		BACS P/L Pymnt Page 255
01/09/2025	LEX Autolease Ltd	DD	584.70		15447AV00553506-2/277/LEX Auto
04/09/2025	CATHEDRAL HYGIENE	125006	140.40		125006/278/CATHEDRAL HYGIENE
04/09/2025	BACS P/L Pymnt Page 258	BACS Pymnt	760.40		BACS P/L Pymnt Page 258
05/09/2025	BRITISH TELECOMS	000081	56.89		000081/281/BRITISH TELECOMS
05/09/2025	BACS P/L Pymnt Page 261	BACS Pymnt	135.09		BACS P/L Pymnt Page 261
08/09/2025	WEX Europe	30010459	304.91		P02194950/273/P02194950/WEX Eu
08/09/2025	BACS P/L Pymnt Page 254	BACS Pymnt	263.44		BACS P/L Pymnt Page 254
08/09/2025	VODAFONE	sept25	13.83		1001/283/VODAFONE
10/09/2025	Lex Correction	CORRECTIN	584.70		Lex Correction
10/09/2025	Ground Bolt	DC	69.60	WPC--25/26-0315	Ground Bolt
10/09/2025	B&Q	DC	219.98	WPC-25/26-0314	B&Q
10/09/2025	BACS P/L Pymnt Page 259	BACS Pymnt	130.46		BACS P/L Pymnt Page 259
10/09/2025	BACS P/L Pymnt Page 260	BACS Pymnt	320.02		BACS P/L Pymnt Page 260
15/09/2025	BACS P/L Pymnt Page 263	BACS Pymnt	414.35		BACS P/L Pymnt Page 263
17/09/2025	BACS P/L Pymnt Page 265	BACS Pymnt	223.55		BACS P/L Pymnt Page 265
23/09/2025	Mary Pribyl	ALT REFUND	50.00		Mary Pribyl
23/09/2025	Chloe Ashall	CRAFT CAB	48.00		Chloe Ashall
23/09/2025	cllt taxi refund	BUS REFUND	13.00		cllt taxi refund
23/09/2025	library supply refund	LIBRARY SU	30.36		library supply refund
23/09/2025	WPC supplies	BACS	3.90		WPC supplies
23/09/2025	Library Expenses	BACS	2.48		Library Expenses
23/09/2025	LEX Autolease Ltd	correction	-584.70		CORRECTION/274/CORRECTION/LEX
23/09/2025	Sally Parker Event Notice	BACS	21.00		Sally Parker Event Notice
23/09/2025	Stitch Social	BACS	30.00		Stitch Social
23/09/2025	BACS P/L Pymnt Page 264	BACS Pymnt	6,210.00		BACS P/L Pymnt Page 264
23/09/2025	Salary	BACS	29,373.35		Salary
23/09/2025	HMRC	BACS	9,880.94		HMRC
23/09/2025	BACS P/L Pymnt Page 266	BACS Pymnt	595.61		BACS P/L Pymnt Page 266
23/09/2025	BACS P/L Pymnt Page 267	BACS Pymnt	23.20		BACS P/L Pymnt Page 267
23/09/2025	BACS P/L Pymnt Page 268	BACS Pymnt	60.00		BACS P/L Pymnt Page 268
Total Payments			52,295.16		