

**List of Payments made between 01/03/2025 and 31/03/2025**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2025	Cloudy IT	BACS	96.54		IT Support 365
04/03/2025	HMRC - PAYE	BACS	31.20		HMRC February payment
04/03/2025	Katherine Harmsworth	BACS	124.46		Salary
04/03/2025	Marcus Young Environmental	BACS	720.00		Bin emptying
06/03/2025	TTNC Ltd	DD	8.42		Telephone Subscription
17/03/2025	Woughton Ecumenical Partnershi	BACS	40.00		Venue Hire March FC Meeting
18/03/2025	Lloyds Bank	DD	4.25		Monthly Service Charge
27/03/2025	XL Press	BACS	400.00		Newsletter
31/03/2025	HMRC - PAYE	BACS	31.20		HMRC March Payment
31/03/2025	Katherine Harmsworth	BACS	124.46		Salary

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**Total Payments**      1,580.53