

List of Payments made between 01/09/2025 and 29/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2025	Spar Store, Shell Garage	RJBC/09/01	48.54		Fuel
11/09/2025	M Evens	RJBC/09/02	96.00		August Whitton Bank Cemetery
15/09/2025	Employee	RJBC/09/03	1,731.11		Salary
15/09/2025	Employee	RJBC/09/04	326.56		Salary
15/09/2025	Nest Pension	RJBC/09/05	330.45		Employee pension
15/09/2025	Lloyds Bank A/c	Pension	33.75		Pension
15/09/2025	Lloyds Bank A/c	Pension	119.64		Pension
16/09/2025	EON	RJBC/09/06	71.45		Electricity
19/09/2025	Lloyds Bank	JBC/09/07	8.50		Bank charges
25/09/2025	Spar Store, Shell Garage	RJBC/09/08	89.33	Debit Card	Fuel
29/09/2025	Carrs Billington	RJBC/09/10	69.00	Debit Card	Fencing posts and wire
Total Payments			<u>2,924.33</u>		