

## Current Bank Account

## List of Payments made between 01/03/2024 and 31/03/2024

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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>
18/03/2024	Makinson & Co	12/01	6,967.46		Staff salaries Mar 24
18/03/2024	Forest of Dean District Council	12/03	90.00		FoDDC's Charity Dinner NP+1
27/03/2024	TIC	MILEAGE 39	16.20	LGA1972 S144	TIC Volunteer Mileage SJ
<b>Total Payments</b>			<u>7,073.66</u>		

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