

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	██████████	SO	65.00		STATION HOUSE RENT
02/10/2023	██████████	SO	-65.00		OLD STATION HOUSE RENT
05/10/2023	Barclays Bank	TNSFR	0.06		LOYALTY REWARD
05/10/2023	Barclays Bank	TNSFR	-0.06		LOYALTY REWARD
05/10/2023	Barclays Bank	TNSFR	8.35		COMMISSION CHARGES
11/10/2023	ICO Data Prot.	DD	35.00		DATA PROTECTION INSURANCE
Total Payments			<u>43.35</u>		
