

PAYMENTS FOR APPROVAL 5th October 2023

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
12.9.23	Metta Media	Annual Support 15.7.23-14.7.24	BACS	£240.00	£48.00	£288.00
19.9.23	PKF Littlejohn LLP	AGAR 2022-23	BACS	£840.00	£168.00	£1,008.00