

Date: 15/11/2021

Woodcote Allotments

Page 1

Time: 09:01

Current Bank A/c

List of Payments made between 01/11/2021 and 15/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2021	Hzell & Jefferies	TRANSFER	408.00		Skip OCTober 2021
11/11/2021	Woodcote PC	TRANSFER	790.00		Management fee 2021-22
Total Payments			<u>1,198.00</u>		