

List of Payments made between 29/07/2021 and 05/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/07/2021	British Telecom	DD	115.60		Monthly line and BB
05/08/2021	GS Roofing	TRANSFER	7,800.00		Repairs VH tiled roof +Gutters
05/08/2021	Parish Online	TRANSFER	172.80		Software app annual
05/08/2021	D.J. Scott Electrical Services	TRANSFER	213.60		new light fittings re leak
05/08/2021	Forty42 Developments	TRANSFER	216.00		deposit for work white gates
Total Payments			<u>8,518.00</u>		