

List of Payments made between 29/08/2021 and 03/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/08/2021	British Telecom	DD	134.86		Monthly line & BB
02/09/2021	Kings Tree Care Services LTd	TRANSFER	516.00		Fell dead tree Wayside Grn
02/09/2021	Premier Heating Solutions	TRANSFER	660.00		Leak detection & Repair
02/09/2021	Premier Heating Solutions	TRANSFER	432.00		Gas boilers service x 3
Total Payments			<u>1,742.86</u>		