

List of Payments made between 06/09/2021 and 28/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/09/2021	HMRC	SO	404.60		Monthly contributions
16/09/2021	M & C Landscapes	TRANSFER	1,584.00		Augusst GRass cutting
16/09/2021	Premier Heating Solutions	TRANSFER	566.40		Various plumbing jobs
16/09/2021	Rialtas Busines Solutins Ltd	TRANSFER	148.80		Allt Sftw Annual Supp/Mntn
16/09/2021	Littlethorpe Ltd	TRANSFER	8,704.80		Bus Shelter
16/09/2021	Butler & Proctor Ltd	TRANSFER	480.00		Instal new bus shelter
28/09/2021	L. Crockett	SO	214.70		Litter Picking Sept
28/09/2021	J. Welham	SO	1,426.81		Sept Salary
28/09/2021	T. Smallbone	TRANSFER	35.00		War Mem Grdn Sept
Total Payments			<u>13,565.11</u>		