

List of Payments made between 08/04/2022 and 28/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/04/2022	Premier Heating Solutions	TRANSFER	439.20		2 x tlt siphons
21/04/2022	D. J. Scott	TRANSFER	45.00		replace broken emergency light
21/04/2022	SODC	TRANSFER	861.12		Dog Bins 1 Jan 22 - 31 Mar 22
28/04/2022	L. Cockett	SO	224.22		Litter picking April
28/04/2022	J. Welham	SO	1,451.33		April Salary
28/04/2022	T. Smallbone	TRANSFER	35.00		WarMem garden April
Total Payments			<u>3,055.87</u>		