

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/08/2022	HMRC	SO	£592.06	Monthly contributions
05/08/2022	Speak-IT Solutions Ltd	VISA CARD	£107.12	Recording device
09/08/2022	ABA Construction Ltd	BACS	£483.00	replmt trolley unit cableway
18/08/2022	M & C Landscapes	BACS	£1,688.14	July Grass cutting
18/08/2022	Premier Heating Solutions	BACS	£217.20	Toilet Syphon replacement
18/08/2022	Premier Heating Solutions	BACS	£480.00	Gas Boilers service x 3
28/08/2022	J. Welham	SO	£1,494.41	August Salary
28/08/2022	L. Crockett	SO	£224.22	Litter Picking
28/08/2022	T. Smallbone	BACS	£35.00	Aug War Memorial Garder
			£5,321.15	

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