

**List of Payments made between 29/01/2022 and 03/02/2022**

| <u>Date Paid</u>      | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 31/01/2022            | British Telecom   | DD               | 112.68             |                       | Monthly Line and BB       |
| 03/02/2022            | SODC              | TRANSFER         | 861.12             |                       | Dog bins                  |
| 03/02/2022            | BLANDY & BLANDY   | TRANSFER         | 2,737.00           |                       | Fees Allotments/Gap Way   |
| 03/02/2022            | OALC              | TRANSFER         | 132.00             |                       | New Cllr training Laura   |
| <b>Total Payments</b> |                   |                  | <u>3,842.80</u>    |                       |                           |