

Current Bank A/c

List of Payments made between 06/05/2023 and 28/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
10/05/2023	HMRC	SO	451.00	Monthly contributions
10/05/2023	Allum Signs	BACS	265.00	2 signs for VH
18/05/23	M & C Landscapes	BACS	1,369.36	April Grass cutting
18/05/23	J. Roxoborough	BACS	100.00	Install waste bin VG
28/05/2023	J. Welham	SO	1,584.54	May Salary
28/05/2023	L. Crockett	SO	220.62	May litter picking
28/05/2023	T. Smallbone	BACS	35.00	War Mem Garden April
			4,025.52	