

List of Payments made between 11/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2023	Kings Tree Care Services LTd	BACS	468.00		Hedge/remove waste Greenmoor
28/02/2023	J. Welham	SO	1,584.48		Feb Salary
28/02/2023	L. Crockett	SO	224.22		Litter picking Feb
28/02/2023	Mr. T. Smallbone	TRANSFER	35.00		War Memorial Garden
Total Payments			<u>2,311.70</u>		