

List of Payments made between 29/01/2023 and 10/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/01/2023	British Telecom	DD	126.55		Monthly line & BB
02/02/2023	Shield Maintenance Ltd	BACS	83.20		monthly dog bin emptying
02/02/2023	Woodcote Correspondent	BACS	250.00		Grant
02/02/2023	GS Roofing	BACS	1,176.00		REpair to edge of flat roof
02/02/2023	Premier Heating Solutions	BACS	237.60		Toilet Siphon replacement
09/02/2023	Woodcote Parochial Church Cl	BACS	893.00		Annual grant grass cutting
10/02/2023	Premier Heating Solutions	BACS	96.00		Diagnostic visit
Total Payments			<u>2,862.35</u>		