

List of Payments made between 29/12/2022 and 05/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/12/2022	British Telecom	DD	119.24		Monthly line & BB
05/01/2023	Sheild Maintenance ltd	BACS	83.20		Monthyl Dog Bins
05/01/2023	SODC	BACS	117.00		Planning Fee Folly Field BB ct
05/01/2023	Kings Tree Care Services LTd	BACS	739.20		Supply & plant new trees VG
05/01/2023	Oxford IT Solutions	BACS	46.20		Website update
Total Payments			<u>1,104.84</u>		