

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/02/2021	NTC Trading Account 10746164	Fundtransf	100,000.00		Funds transfer revenue to trad
15/02/2021	Cheshire East Council	dd15/2cec	222.00		NNDR - Table top Market
25/02/2021	Prism Solutions	dd25/2pris	1,678.88		Monthly IT support package
26/02/2021	Bomford Office Products Ltd	dd26/2weav	43.92		Photocopier charges 19/1-18/2
Total Payments			<u>101,944.80</u>		
