

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2021	Cheshire East Council	dd15/10cec	222.00		Rates 2021-22 Brookfield Hall
25/10/2021	Prism Solutions	dd25/10pri	1,682.47		Monthly IT software support
27/10/2021	Bomford Office Products Ltd	dd27/10wea	255.09		Photocopier charges 19/9-18/10
Total Payments			<u>2,159.56</u>		
