

List of Payments made between 01/11/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2021	Cheshire East Council	dd15/11cec	222.00		Rates 2021-22 Brookfield Hall
25/11/2021	Bomford Office Products Ltd	dd25/11wea	226.81		Photocopying 19/10-18/11
25/11/2021	Prism Solutions	dd25/11pri	1,720.31		IT monthly software
15/12/2021	Cheshire East Council	dd15/12cec	222.00		Rates 2021-22 Brookfield Hall
29/12/2021	Bomford Office Products Ltd	dd29/12wea	228.88		Photocopier charges19/11-18/12
29/12/2021	Prism Solutions	dd29/12pri	1,702.02		Monthly IT Software / hardware
Total Payments			<u>4,322.02</u>		
