

**Scheduled payments since 25.7.22 Unity Trust Bank**

28.7.22	RS Whittingham		25.00	Maintaining hedge grow back
2.8.22	T. Safadi		457.75	July pay slip
11.8.22	Nigel Clarke		28.88	Voice Recorder for Speed Watch
1.9.22	P G Holt		175.00	Grass cutting July and August
1.9.22	T Safadi		267.74	August pay slip
7.9.22	PKF Littlejohn		240.00	External Audit review

**Scheduled payments since 1.6.22 TSB**

12.7.22	Unity Trust Bank	1036	10,000.00	Transfer of funds to new bank account
8.7.22	Halstock Village Hall	1297	13.00	Hal hire
8.8.22	Halstock Village Hall	1298	13.00	Hall Hire

Note