

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>
apy29/01/21	29/01/21	28631	£5,632.46		AUTOPAY monthly wages	Month 10 Wages January
apy210217NS	17/02/21	28634	£800.00	CNCL	Nature Sign Design	Interpretation Board Macaulays Walk
apy210217MG	17/02/21	28638	£1,114.44		M&GB Ltd	Grounds Maintenance
apy210217VC	17/02/21	28639	£5,923.00		The Voltage Company	Christmas Lights 2020