

List of Payments made between 14/01/2017 and 25/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/01/2017	GAMMA	DD	50.62		TELEPHONE
25/01/2017	SAS ELECTRICS	616	69.00		MAINTENANCE
25/01/2017	SAS ELECTRICS	651	241.81		DEFIB ELECTRICS
25/01/2017	NWCTP LTD	652	81.00		WEALD LINK BUS
25/01/2017	BT	653	72.64		TELEPHONE
25/01/2017	CHELWOOD GATE HALL	655	22.50		CHELWOOD GATE HALL HIRE
25/01/2017	THE OLD DAIRY	657	180.00		HEDGE CUTTING
Total Payments			<u>717.57</u>		