

List of Payments made between 08/01/2020 and 05/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2020	EDF	DD	17.00		PAVILION SUPPLY
21/01/2020	EMMA FULHAM	2833	10.00		EXPENSES
21/01/2020	TRUST PAYMENT - SMITH FUND	DD	0.25		TRUST PAYMENT - SMITH FUND
21/01/2020	BARCLAYS PLC	DD	0.95		CHARGES
21/01/2020	SAS	957	155.00		MAINTENANCE
21/01/2020	CHELWOOD GATE HALL	960	424.00		RENT
05/02/2020	SAS	2839	195.00		MAINTENANCE
05/02/2020	EMMA FULHAM	2840	173.32		EXPENSES
05/02/2020	DANEWOOD PRESS	2841	626.60		NEWSLETTER
05/02/2020	BARCLAYS PLC	DD	0.95		CHARGES
05/02/2020	NWCTP LTD	2842	93.75		COMMUNITY BUS
05/02/2020	NEIL MACLEOD	2843	81.63		SID EXPENSES
05/02/2020	GAMMA	DD	48.24		BROADBAND
05/02/2020	THE PLAY INSPECTION COMPANY	2844	63.00		PLAYGROUND INSPECTION
05/02/2020	SURREY HILLS SOLICITORS	2845	904.00		LEGAL FEES
05/02/2020	DOGWOOD SERVICES	2846	2,030.00		TREE WORKS
05/02/2020	SSALC LTD	2847	36.00		TRAINING
05/02/2020	EMMA FULHAM	0954	840.61		SALARY
05/02/2020	BT	958	52.44		TELEPHONE
05/02/2020	BT	0959	140.08		BROADBAND
05/02/2020	VISION ICT	961	259.20		VISION ICT
Total Payments			6,152.02		