

Payments to 30 November 2019

|          |                               |   |      |  |        |       |
|----------|-------------------------------|---|------|--|--------|-------|
| 01/10/19 | Business Stream               | ✓ | DD   |  | 17.00  | 0.00  |
| 20/11/19 | LTT                           | ✓ | BACS |  | 157.93 | 0.00  |
| 20/11/19 | Caretaker                     | ✓ | BACS |  | 683.00 | 0.00  |
| 20/11/19 | Coopers                       | ✓ | BACS |  | 8.83   | 1.77  |
| 20/11/19 | Direct Global ( Paid to Gaye) | ✓ | BACS |  | 372.04 | 74.41 |
| 20/11/19 | F&H DC                        | ✓ | BACS |  | 53.52  | 0.00  |
| 20/11/19 | Cleaning/Handyman             | ✓ | BACS |  | 11.55  | 2.31  |
| 20/11/19 | Cleaning/Handyman             | ✓ | BACS |  | 86.00  | 0.00  |
| 20/11/19 | Harmers                       | ✓ | BACS |  | 24.00  | 4.80  |
| 20/11/19 | Harmers                       | ✓ | BACS |  | 420.00 | 84.00 |
| 20/11/19 | Harmers                       | ✓ | BACS |  | 215.00 | 43.00 |
| 01/11/19 | NEST                          | ✓ | DD   |  | 46.08  | 0.00  |
| 01/11/19 | Business Stream               | ✓ | DD   |  | 17.00  | 0.00  |
| 11/11/19 | BT                            | ✓ | DD   |  | 14.96  | 2.99  |
| 12/11/19 | BES Gas                       | ✓ | DD   |  | 92.28  | 4.61  |
| 22/11/19 | BES electricity               | ✓ | DD   |  | 181.21 | 9.06  |
| 22/11/19 | BES electricity               | ✓ | DD   |  | 134.40 | 7.02  |
| 27/11/19 | Clerks                        | ✓ | BACS |  | 895.21 | 0.00  |
| 27/11/19 | Clerks                        | ✓ | BACS |  | 329.97 | 0.00  |
| 27/11/19 | Library Staff                 | ✓ | BACS |  | 201.60 | 0.00  |
| 27/11/19 | Library Staff                 | ✓ | BACS |  | 185.90 | 0.00  |
| 27/11/19 | Clerks                        | ✓ | BACS |  | 287.78 | 0.00  |

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|--------|
| 17.00  |
| 157.93 |
| 683.00 |
| 10.60  |
| 446.45 |
| 53.52  |
| 13.86  |
| 86.00  |
| 28.80  |
| 504.00 |
| 258.00 |
| 46.08  |
| 17.00  |
| 17.95  |
| 96.89  |
| 190.27 |
| 141.42 |
| 895.21 |
| 329.97 |
| 201.60 |
| 185.90 |
| 287.78 |