

March 2020 Payments

|                 |         |                    |           |               |               |              |
|-----------------|---------|--------------------|-----------|---------------|---------------|--------------|
| 09/03/2020 Bacs | 20/47.1 | Cathryn Carlisle   | Salary    | 309.66        | 309.66        |              |
| 09/03/2020 Bacs | 20/47.4 | Cathryn Carlisle   | Expenses  | 24.93         | 24.93         | 0.00         |
| 09/03/2020 D/D  | 20/47.3 | BT                 | Telephone | 1.08          | 0.90          | 0.18         |
| 09/03/2020 D/d  | 20/47.2 | Haven              | Elec      | 52.44         | 49.94         | 2.50         |
| 09/03/2020 Bacs | 20/47.5 | Scotdales          | Bench     | 328.20        | 273.50        | 54.70        |
| 09/03/2020 BACs | 20/47.7 | Malcom Cox         | Gritting  | 30.00         | 30.00         |              |
| 09/03/2020 BACs | 20/47.8 | martin Catchesides | Magazine  | 39.00         | 39.00         |              |
| 09/03/2020 Bacs |         | EALC               | Subs      | 135.26        | 135.26        |              |
|                 |         |                    |           | <b>920.57</b> | <b>863.19</b> | <b>57.38</b> |