

<u>Bank Ref</u>	<u>Payee</u>	<u>Amount</u>	<u>Payment Total</u>
24081901	Billy Hibbins - General assistance		
24081902	Cloudy IT - IT services	£ 241.86	£ 241.86
24081903	Helen Hibbins - Salary		
24081904	Henry Fowler - Grounds maintenance contract	£ 2,640.04	£ 2,640.04
24081905	Miss K Langdon - Salary		
24081906	Mollie Curnow - Holiday cover for Caretaker		
24081907	Mrs J Daw - Salary		
24081908	Society of Local Council Clerks - Annual subscription	£ 229.00	
24081908	Society of Local Council Clerks - Annual subscription	£ 188.00	£ 417.00
24081909	Tozers Solicitors LLP - Advice on Community Use Agreement for Matford Brook Academy	£ 630.00	£ 630.00
24081910	Vickery Holman Property Consultants - To advise on the rates for the Commmunity Centre.	£ 648.00	£ 648.00
24081911	Viking - Ink	£ 214.51	
24081911	Viking - Ink for admin printer	£ 71.96	£ 286.47
DDNE08	NEST Corporation - Pension contributions	£ 217.78	£ 217.78
DDNW08	Nat West - Bankline monthly charges	£ 6.00	£ 6.00
DDUW08	Utility Warehouse - Electricity for MUGA and Skatepark	£ 246.97	£ 246.97
		£ 9,459.80	£ 9,459.80

Signature:..... Date:.....

Signature:..... Date:.....