Date: 02/03/2020

Time: 09:17

Sandhurst PC

Current Bank A/c

List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/02/2020	Kirsty Rice	ET752	50.00	ET752	Refund OSH Deposit
07/02/2020	K P Stephenson	ET751	195.00	ET751	Repairs to Pavillion
07/02/2020	Tansport Accessibilty Group	ET749	20.00	ET749	Contribution
07/02/2020	St John Ambulance	ET750	200.00	ET750 [FC]	Donation
07/02/2020	Royal British Legion	ET758	17.00	ET758	Poppy Wreath
07/02/2020	Sophie Willard	ET754	50.00	ET754	Refund Deposit OSH
07/02/2020	Chris Eccles	ET753	50.00	ET753	Refund OSH Deposit
10/02/2020	Lloyds Bank Limited	DIRECT D	3.00	DD	CC Fee
17/02/2020	Castle Water	DD	33.18	DD	Water Out PF
25/02/2020	Staff Payroll	ET756	482.67	ET756	Staff Payroll
25/02/2020	Staff Payroll	ET755	1,083.64	ET755	Staff Payroll
25/02/2020	HMRC	ET757	439.13	ET757	Staff Payroll [Tax and NI]
		Total Payments	2,623.62		