

List of Payments made between 01/01/2020 and 16/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2020	HMRC	3869	159.48		PAYE
16/01/2020	Derbyshire County Council	3870	209.21		Superannuation Jan 20
16/01/2020	Gary Lowry Window Cleaning	3871	90.00		Bus Shelters Dec
16/01/2020	N Wright -panto	3872	1,400.00		Pantomime
16/01/2020	Whitworth Centre	3873	5,000.00		Community support grant Oct-De
16/01/2020	Whitworth Trading	3874	882.00		Office Hire
16/01/2020	Employees	3875	500.00		Clerks Wages 1
16/01/2020	Employees	3876	239.43		Clerks wages 2
Total Payments			<u>8,480.12</u>		