

Payments made since last meeting:

November

23.11.20	Vodafone	BACS	12.55
26.11.20	Fooks & Co Ltd	BACS	1,132.84
30.11.20	Amberol	BACS	5,297.17
30.11.20	Salary related costs	BACS	564.40
Total			£7,006.96

December

3.12.20	JS LEE	BACS	2,340.00
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Payments to be made:

23.12.20	Vodafone	BACS	£12.00
23.12.20	Salary related costs	BACS	£1,696.00
Total			£1,708.00

Signed:

Date: _____

Signed: _____