1. EXPENDITURE FOR THE PERIOD 04/12/19 - 21/01/20

| PAYEE | | Payment Date | Chg/Payment No | Invoice Reference | Amount £0.00 | VAT | NET | chq cleared | Notes |
|------------|----------------------------|--------------|----------------|---------------------|--------------|------|--------|----------------|--|
| Eon | | 01/01/20 | DD DD | IIIVOICE REIEIEIICE | 13.00 | 0.65 | 12.35 | | Spout December 2019 |
| C.Goddard | | 22/01/20 | On-line | | 64.00 | 0.00 | 64.00 | | Handyman (December 2019) |
| Doug Evans | | 22/01/20 | On-line | | 353.75 | 0.00 | 353.75 | | PAYE December |
| WALC | | 22/01/20 | On-line | 20037 | 30.00 | 0.00 | 30.00 | | Jan Lucas & Joanne Shattock training course 04/02/20 |
| WALC | | 22/01/20 | On-line | 20043 | 30.00 | 0.00 | 30.00 | | Doug Evans training course 22/01/20 |
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| | EXPENDITURE FOR THE PERIOD | | | | 490.75 | 0.65 | 490.10 | | PAYMENTS AUTHORISED AND MINUTED. |

0.00

Cleared payments

INCOME FOR THE PERIOD WDC Creditors

ACTUAL INCOME FOR THE PERIOD