

List of Payments made between 01/11/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/11/2020	Cheshire East Council	dd16/11/ce	222.00		NNDR - Brookfield
25/11/2020	Prism Solutions	dd25/11pri	1,634.99		Monthly IT Support
30/11/2020	Bomford Office Products Ltd	dd30/11wea	129.94		Photocopier charges19/10-18/11
15/12/2020	Cheshire East Council	dd15/12cec	222.00		NNDR - Brookfield
29/12/2020	Prism Solutions	dd29/12pri	1,634.99		Monthly IT Support
31/12/2020	Bomford Office Products Ltd	dd31/12wea	149.39		Photocopying charge19/11-18/12
31/12/2020	Petty Cash Brookfield Hall	TRFPC1939	2.65		Milk, chronicle
Total Payments			<u>3,995.96</u>		
