

Accounts to be paid for invoices from 9th July to 12th August 2020

£

PLEASE NOTE: ANY GRANT PAYMENTS ARE HIGHLIGHTED IN RED

Direct Debits

British Gas	MCC electricity (Apr/July 20)	£	258.88
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Online Transfers

King Ramps	50% installation of skate ramp	£	10,417.54
Wheatfields Infants and Nurseries School	Grant - sensory room	£	5,000.00
Sandridge Evening Women's Institute	Grant - golden birthday	£	250.00
PKF	AGAR review	£	960.00
FreshairFitness	Spencer Meadow: 50% settlement installation gym	£	5,091.30
Caloo	William Bell: basketball hoop/Spencer Meadow: trampoline/Sherwood Park: wetpour	£	15,000.00
King Ramps	Final 50% settlement installation of skate ramp	£	10,417.54