



Transaction Detail	Date Paid	Total	Payee Name
Caretaking Feb17	22/02/2017	£ 650.00	Sally Jessop
Sportsground maint Feb17	22/02/2017	£ 2,814.00	Sports Ground Services
25Oct-1Feb17	22/02/2017	£ 900.75	Southern Electric
NbyNE issue 43	22/02/2017	£ 1,682.50	Linda Inoki
Enforcement Feb17	22/02/2017	£ 1,200.00	D&L Environmental
February HMRC	22/02/2017	£ 1,134.50	HMRC
February salary	22/02/2017	£ 1,716.68	Staff 1
February salary	22/02/2017	£ 826.89	Staff 2
February salary	22/02/2017	£ 790.39	Staff 3
February salary	22/02/2017	£ 1,325.23	Staff 4
February salary	22/02/2017	£ 616.12	Staff 5