

**Accounts for Payment (14 December 2020):**

**Donald Pither Trust**

Name	Amount	Purchased	Date
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**Invoices:**

SLR Outdoor Maintenance	£202.50	Maintenance (Invoice no. 01488)	04/11/2020
SES	£96.00	Annual 2021 alarm maintenance (invoice no.125500)	21/10/2020
Barclays (DD)	£6.50	E Payment Plan charges	19/10/2020

**Receipts:**

<i>Water 2 Business</i>	<i>£181.56</i>	<i>Remittance</i>	<i>28/10/2020</i>
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