Date	Chq No	Payment Date	Description	Meeting Costs	Conference May 2019		Balance
			B/F From 2018-2019				£ 9,797.71
10/10/2019	103629	43749	Payment: Priestfield Banquet & Conferencing	-£ 161.96			£ 9,635.75
04/11/2019			English Martyr's RCP		£ 40.00		£ 9,675.75
04/11/2019			St Mary's Island Primary School		£ 80.00		£ 9,755.75
05/11/2019			The Primary First (Cuxton)		£ 40.00		£ 9,795.75
21/11/2019			Lordswood		£ 80.00		£ 9,875.75
10/01/2019	103738		Payment: Governance-Connected Ltd	-£ 240.00			£ 9,635.75
24/01/2020	Commitment		Payment: Priestfield Banquet & Conferencing	-£ 125.00			£ 9,510.75
							£ 9,510.75
							£ 9,510.75
							£ 9,510.75
							£ 9,510.75
							£ 9,510.75
							£ 9,510.75
							£ 9,510.75
							£ 9,510.75
			TOTAL	-£ 526.96	£ 240.00	£ -	
	Outstanding payments from conference:						
			Wainscott	£ 40.00	Reminder invoice sent 2nd December 2019		
			Total still due	**£ 40.00**			