

							2020/21 Payments Net Total w/o transfers, incl VAT				
									5,330.96		
Barclays Millenium Wood Ac. Xx2198						225.00		225.00			
Transfer maintenance expenses to current xx7959						225.00	0.00	225.00	transferred to xx7959		
						0.00		-			
Barclays Savings Ac. Xx4970											
						0.00	0.00	-			
							2020/21 Payments Net Total w/o transfers, incl VAT				
									5,330.96		