

DATE	Minute	Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	r	VAT
19-Apr-17	17/65.1	201597	Cathryn Carlisle	Salary	225.41	225.41	
19-Apr-17	17/65.3	201598	Cathryn Carlisle	Expenses	17.50	17.50	
19-Apr-17	17/65.2	201600	Paul Edwards	Maintenance	110.00	110.00	
19-Apr-17	17/65.4	201599	MD Landscapes	Grass Cutting	223.20	186.00	37.20
19-Apr-17	17/65.5	201601	E-on	Electricity	22.48	21.41	1.07
19-Apr-17	17/65.6	201602	EALC	Subs	356.71	356.71	
19-Apr-17	17/65.7	201597	Paul Edwards	Telephone Box	236.00	236.00	
19-Apr-17	17/65.8	201597	G Askew	Refreshments APA	57.00	57.00	
					1248.30	1210.03	38.27