

DATE	Minute	Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	r	VAT
11-May-17	17/85.1	201605	Cathryn Carlisle	Salary	225.41	225.41	
11-May-17	17/85.3	201613	Cathryn Carlisle	Expenses	62.50	62.50	
11-May-17	17/85.2	201606	Paul Edwards	Maintenance	110.00	110.00	
11-May-17	17/85.4	201607	MD Landscapes	Grass Cutting	244.80	204.00	40.80
11-May-17	17/85.8	201606	Yvonne Morton	Internal Audit	75.00	75.00	
11-May-17	17/85.6	201609	G Askew	Refreshments APA	8.75	8.75	
11-May-17	17/85.14	201610	Came & Company	Insurance	280.00	280.00	
11-May-17	17/85.7	201611	BALC	Sub	18.00	18.00	
11-May-17	17/85.5	201612	Adrian Gurnett	Refreshments APA	85.07	85.07	
					<b>1,109.53</b>	<b>1,068.73</b>	<b>40.80</b>