

DATE	Minute		Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	r	VAT
21-Jun-17	17/104.1		201614	Cathryn Carlisle	Salary	225.41	225.41	
21-Jun-17	17/104.2		201615	Cathryn Carlisle	Expenses	26.50	26.50	
21-Jun-17	17/104.3		201616	Paul Edwards	Maintenance	110.00	110.00	
21-Jun-17	17/104.4		201617	MD Landscapes	Grass Cutting	274.80	229.00	45.80
21-Jun-17	17/104.5		201619	BDC	Printing	137.50	157.50	
21-Jun-17	17/104.6		201618	EALC	Training	320.00	320.00	
21-Jun-17	17/104.7		201620	Harrison Pack	Doo Poo Bags	104.39	86.99	17.40
21-Jun-17	17/104.8		201621	RCCE	Subs	72.60	60.50	12.10
21-Jun-17	17/104.9		201622	SLCC	Subs	37.25	37.25	
21-Jun-17	17/104.10	d/d		ICO	Subs	35.00	35.00	
						1343.45	1288.15	75.30