

DATE	Minute	Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	r	VAT
19-Jul-17	17/125.1	201623	Cathryn Carlisle	Salary	225.41	225.41	
19-Jul-17	17/125.3	201625	Cathryn Carlisle	Expenses	27.70	27.70	
19-Jul-17	17/125.2	201628	Paul Edwards	Maintenance	110.00	110.00	
19-Jul-17	17/125.4	201627	MD Landscapes	Grass Cutting	262.80	219.00	43.80
19-Jul-17	17/125.6	201626	E-on	Electricity	24.86	23.68	1.18
19-Jul-17	17/125.7	201629	EALC	Training	45.00	45.00	
					695.77	650.79	44.98