

DATE	Minute	Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	r	VAT
19-Aug-17	17/147.1	BAC	Cathryn Carlisle	Salary	225.41	225.41	
19-Aug-17	17/147.2	BAC	Paul Edwards	Maintenance	110.00	110.00	
					335.41	335.41	0.00