

DATE	Minute		Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	r	VAT
20-Sep-17	17/147.5		201630	Cathryn Carlisle	Salary	225.41	225.41	
20-Sep-17	17/147.3		201631	Cathryn Carlisle	Expenses	34.41	34.70	
20-Sep-17	17/147.6		201632	Paul Edwards	Maintenance	110.00	110.00	
20-Sep-17	17/147.4		201633	MD Landscapes	Grass Cutting	469.20	391.00	78.20
20-Sep-17	17/147.7		201634	EALC	Training	79.00	79.00	
20-Sep-17	17/147.9		201635	A & J Lighting	Maintenace	21.00	17.50	3.50
20-Sep-17	17/147.13		201636	PFK LittleJOhn	Audit	120.00	100.00	20.00
20-Sep-17	17/147.8	d/d		ICO	Data Protection	35.00	35.00	
20-Sep-17	17/147.12		201637	SVHM	Hall Hire	500.00	500.00	
						<b>1,594.02</b>	<b>1,492.61</b>	<b>101.70</b>