

DATE	Minute	Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	Net	VAT
Payments Jan 2018							
17/01/2018	18/7.1	201660	Cathryn Carlisle	Salary	233.83	233.83	
17/01/2018	18/7.3	201661	Cathryn Carlisle	Expenses	25.54	25.54	
17/01/2018	18/7.2	201662	Paul Edwards	Maintenance	110.00	110.00	
17/01/2018	18/7.4	201664	E-on	Electricity	25.14	23.94	1.20
17/01/2018	18/7.6	201663	Mdlandscapes	Grass Cutting	360.00	300.00	60.00
					754.51	693.31	61.20