

DATE	Minute	Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	Net	VAT
Payments Feb 2018							
21/02/2018	18/27.1	201665	Cathryn Carlisle	Salary	233.83	233.83	
21/02/2018	18/27.3	201666	Cathryn Carlisle	Expenses	25.54	25.54	
21/02/2018	18/27.2	201669	Paul Edwards	Maintenance	110.00	110.00	
21/02/2018	18/27.4	201668	EALC	Training	182.42	182.42	
21/02/2018	18/27.5	201667	BDC	Printing	337.5	337.50	
21/02/2018	18/27.6	BAC	Alsop Verill	WoB	6876.99	5040.00	1836.99
					7766.28	5929.29	1836.99