

Payments May 2018

16/05/2018	BACS	Alsop Verrill	WoB	4144.97	4144.97	
16/05/2018 18/99.1		201683 Cathryn Carlisle	Staffing Costs	246.11	246.11	
16/05/2018 18/99.1	BACS	HMRC	Tax	5.2	5.2	
16/05/2018 18/99.3		201684 Cathryn Carlisle	Expenses	25.54	25.54	
16/05/2018 18/99.2		201691 Paul Edwards	Maintenance	110.00	110.00	
16/05/2018 18/99.5		201685 Mdlandscapes	Grass Cutting	220.80	184.00	36.80
16/05/2018 18/99.6		201686 Yvonne Morton	Internal Audit	50.00	50.00	0.00
16/05/2018 18//9.4		201688 Ealc	Training	45.00	45.00	
16/05/2018 18/99.7		201687 G Askew	APM refreshmei	68.00	68.00	
16/05/2018 18/99.8		201689 R & M Builders	Bus Shelter	3000.00	3000.00	
16/05/2018 18/99.9		201690 A & J Lighting	Sheet Light	149.22	124.35	24.87
				8064.84	8003.17	36.80