

Feb-19

20/02/2019	19/29.1	BACS	Cathryn Carlisle	Staffing Costs	239.97	239.97	
20/02/2019	19/29.1	BACS	HMRC	Tax	2.6	2.6	
20/02/2019	19/29.2	BACS	Paul Edwards	Maintenance	110.00	110.00	
20/02/2019	19/29.3	BACS	Cathryn Carlisle	Expenses	51.99	47.49	4.5
20/02/2019	19/29.4	BACS	Mdlandscapes	Grass Cutting	211.20	176.00	35.2
20/02/2019	19/29.5	BACS	SERCLE	Donation	570.00	570.00	
					1185.76	1146.06	39.7