

June Payments

10/06/2019	Bacs	19/114.1	Cathryn Carlisle	Salary	306.26	306.26		
10/06/2019	Bacs	19/114.2	HMRC	Tax	3.40	3.40		
10/06/2019	Bacs	19/114.4	Cathryn Carlisle	Expenses	17.00	17.00	0.00	
10/06/2019	Bacs	19/114.3	BT	Telephone	19.99	16.66	3.33	
10/06/2019	Bacs	19/114.5	Rospa	Play Inspection	107.40	89.50	17.90	
10/06/2019	Bacs	19/114.2	Haven	Elec	54.45	51.86	2.59	
10/06/2019	101768	19/114.11	M Cox	grass cutting	520.00	520.00		
10/06/2019	Bacs	19/114.8	CAS	insurance	508.76	508.76		
10/06/2019	Bacs	19/114.13	Tp print	map	864.00	720.00	144.00	
10/05/2019	D/D	19/92.2	Haven	electricity	56.24	53.56	2.68	
10/06/2019	Bacs	19/114.12	martin Catchesides	mag dist	20.60	20.60		
					2478.1	2478.10	2307.60	170.50