Payments Aug 2018

13/08/2018	D/D	18/162.2	E-on	Electricty	47.36	45.10	2.26
13/08/2018	101742	18/162.1	Cathryn Carlisle	Salary	284.55	284.55	
13/08/2018	101743	18/162.1	HMRC	Tax	8.60	8.60	
13/08/2018	D/D	18/162.3	BT	Telephone	19.35	16.13	3.22
13/08/2018	101744	18/162.4	Cathryn Carlisle	Expenses	17.74	17.74	0.00
13/08/2018	101746	18/162.5	Playday	Play equip	15000.00	10521.39	4478.61
13/08/2018	101745	18/162.7	Chris Instance	Maintenance	65.00	65.00	
					15442.60	**15442.60**	**10958.51**	**4484.09**