

Payments Oct 2018

08/10/2018	d/d	18/204.2	E-on	Electricity	45.83	43.65	2.18
08/10/2018	Bacs	18/204.1	Cathryn Carlisle	Salary	284.75	284.75	
08/10/2018	Bacs	18/204.1	HMRC	Tax	8.40	8.40	
08/10/2018	d/d	18/204.3	BT	Telephone	19.99	16.66	3.33
08/10/2018	Bacs	18/204.4	Cathryn Carlisle	Expenses	19.99	19.99	0.00
08/10/2018	101753	18/204.7	PKF LittleJohn	Audit	360.00	300.00	60.00
08/10/2018	101754	18/204.8	Malcolm Cox	Maintenance	90.00	90.00	
	101755	18/204.9	Martin Catchside	Mag Dist	19.20	19.20	
					848.16	782.65	65.51