

Date	Minute	Cheque	TO WHOM PAID	DETAILS OF PAYMENT	Gross	Net	Vat	
24/04/2017	17/74.1		81 Cathryn Carlisle	Salary	294.71	294.71		
24/04/2017	17/74.1		82 HMRC	TAX	14.8	14.8		
24/04/2017	17/74.3		85 Cathryn Carlisle	Expenses	23.00	23.00		
24/04/2017	17/74.5	D/D	BT	Telephone	32.03	26.69	5.34	
24/04/2017	17/74.2	D/D	E-on	Electricity	102.24	97.37	4.87	
24/04/2017	17/74.4	D/D	A & J Lighting	Maintenace	48.38	40.32	8.06	
24/04/2017	17/74.6		83 EALC	Training/sub	269.17	269.17		
24/04/2017	17/74.7		84 Clear Tax	Admin	168.00	140.00	28.00	
					952.33	952.33	906.06	46.27
22/05/2017	17/99.1		86 Cathryn Carlisle	Salary	309.51	309.51		
22/05/2017	17/99.3		87 Cathryn Carlisle	Expenses	23.00	23.00		
22/05/2017	17/99.5	D/D	BT	Telephone	31.99	26.66	5.33	
22/05/2017	17/99.2	D/D	E-on	Electricity	108.21	103.06	5.15	
22/05/2017	17/99.4	D/D	A & J Lighting	Maintenace	48.38	40.32	8.06	
22/05/2017	17/99.6		88 EALC	Training/sub	25.00	25.00		
					546.09	546.09	527.55	18.54
26/06/2017	17/121.1		89 Cathryn Carlisle	Salary	309.51	309.51		
26/06/2017	17/121.3		90 Cathryn Carlisle	Expenses	23.00	23.00		
26/06/2017	17/121.5	D/D	BT	Telephone	30.24	25.2	5.04	
26/06/2017	17/121.02	D/D	E-on	Electricity	111.83	106.5	5.33	
26/06/2017	17/121.4	D/D	A & J Lighting	Maintenace	48.38	40.32	8.06	
26/06/2017	17/121.13		The Chiltern Group	MUGA	43722.35	36435.29	7287.06	
26/06/2017	17/121.8		91 CAS	Insurance	506.01	506.01		
26/06/2017	17/121.10		92 RCCE	Subs	52.80	44	8.8	
26/06/2017	17/121.11		93 CW Low	Verge Cuttign	483	402.5	80.5	
26/06/2017	17/121.6		94 Radwinter Village Hall	Hall Hire	60	60		
26/06/2017	17/121.12		95 SLCC	Subs	37.25	37.25		
					45384.37	45384.37	37989.58	7394.79
31/07/2017	17/139.1		96 Cathryn Carlisle	Salary	309.51	309.51		
31/07/2017	17/139.3		97 Cathryn Carlisle	Expenses	23.00	23.00		

31/07/2017	17/139.5	D/D	BT	Telephone	30.60	25.50	5.10
31/07/2017	17/139.2	D/D	E-on	Electricity	108.21	103.06	5.15
31/07/2017	17/139.4	D/D	A & J Lighting	Maintenace	48.38	40.32	8.06
31/07/2017	17/139.6		500369 The Chiltern Group	MUGA	42068.65	35057.21	7011.44
31/07/2017	17/139.7		500370 Nesbits	Pavillion	6455.38	5379.49	1075.89
					49043.73	49043.73	40938.09
							8105.64

22/08/2017	17/162.5	D/D	BT	Telephone	30.24	25.2	5.04
22/08/2017	17/162.2	D/D	E-on	Electricity	111.83	106.5	5.33
22/08/2017	17/162.4	D/D	A & J Lighting	Maintenace	48.38	40.32	8.06
22/08/2017	17/162.6		99 J F Knight	Entrance	12510.00	10425.00	2085.00
22/08/2017	17/162.7		100 The Chiltern Group	Muga	4521.00	3767.50	753.5
22/08/2017	17/162.8		102 Innov8 Security	CCTV	2232.00	1860.00	372
22/08/2017	17/162.1		103 Cathryn Carlisle	Salary	309.51	309.51	
					19762.96	19762.96	16534.03
							3228.93

25/09/2017	17/162.12		104 Cathryn Carlisle	Salary	309.51	309.51	
25/09/2017	17/162.3		105 Cathryn Carlisle	Expenses	46.40	46.40	
25/09/2017	17/162.9	D/D	BT	Telephone	31.85	26.54	5.31
25/09/2017	17/162.10	D/D	E-on	Electricity	111.83	106.50	5.33
25/09/2017	17/162.11	D/D	A & J Lighting	Maintenace	48.38	40.32	8.06
			PKF LittleJohn	Audit	480.00	400.00	80
					1027.97	1027.97	929.27
							98.7

30/10/2017	17/181.1		107 Cathryn Carlisle	Salary	309.51	309.51	
30/10/2017	17/181.3		108 Cathryn Carlisle	Expenses	27.24	27.24	
30/10/2017	17/181.5	D/D	BT	Telephone	30.24	25.2	5.04
30/10/2017	17/181.2	D/D	E-on	Electricity	108.21	103.06	5.15
30/10/2017	17/181.4	D/D	A & J Lighting	Maintenace	48.38	40.32	8.06
30/10/2017	17/181.7		109 hundred Parish	Subs	10.00	10.00	
30/10/2017	17/181.8		111 Nisbets	Pavillion	693.22	577.69	115.53
30/10/2017	17/181.10		114 EALC	Training	34.00	34.00	
30/10/2017	17/181.11		112 nisbets	Pavillion	321.78	268.15	53.63

26/02/2018	18/31.1		132 Cathryn Carlisle	Salary	316.46	316.46		
26/02/2018	18/31.3		133 Cathryn Carlisle	Expenses	27.24	27.24		
26/02/2018	18/31.5	dd	BT	Telephone	30.24	25.2	5.04	
26/02/2018	18/31.2	dd	E-on	Electricity	111.83	106.50	5.33	
26/02/2018	18/31.4	dd	A & J Lighting	Maintenace	48.38	40.32	8.06	
26/02/2018	18/31.8	dd	A & J Lighting	Maintenace	163.92	136.60	27.32	
26/02/2018	18/31.6		134 Barriers Direct	Car Park	262.18	218.49	43.69	
					960.25	960.25	870.81	89.44
26/03/2018	18/50.1		137 Cathryn Carlisle	Salary	316.46	316.46		
26/03/2018	18/50.3		138 Cathryn Carlisle	Expenses	27.24	27.24		
26/03/2018	18/50.5	dd	BT	Telephone	30.24	25.2	5.04	
26/03/2018	18/50.2	dd	E-on	Electricity	101.00	96.19	4.81	
26/03/2018	18/50.4	dd	A & J Lighting	Maintenace	48.38	40.32	8.06	
26/03/2018	18/50.7		139 Thames Hydroblasting	Car Park	780.00	650.00	130	
26/03/2018	18/50.8		135 Contractors Yard	Paving	3975.54	3312.95	662.59	
26/03/2018	18/50.9		136 Kedel	Benches	2234.00	1861.67	372.33	
26/03/2018	18/50.6	dd	A & J Lighting	Maintenace	185.40	154.50	30.9	
					7698.26	7698.26	6484.53	1213.73
					135627.22	135627.22	114862.04	20765.18