

**Expenditure**

Date	Chq No	Paid To:	Details of Payment	Total
28.04.18	BACS	Sarah Kyle	April Salary	£ 202.81
				<b>£ 253.51</b>
15.05.17	BACS	Sarah Kyle	May salary	£ 223.67
15.05.17	BACS	Sarah Kyle	June Salary	£ 213.19
15.05.17	BACS	Sarah Kyle	Reimbursements	£ 206.50
15.05.17	BACS	HMRC	Tax May June	£ 109.20
15.05.17	BACS	Came & Company	Insurance	£ 218.00
15.05.17	BACS	CALC	Subs	£ 165.00
17.07.18	bacs	Sarah Kyle	July salary	£ 213.19
17.07.18	bacs	Sarah Kyle	August salary	£ 213.19
17.07.18	bacs	hmrc	tax july august	£ 106.60
18.09.18	bacs	Sarah Kyle	Sept Salary	£ 213.39
18.09.18	bacs	Sarah Kyle	Oct salary	£ 213.19
18.09.18	bacs	HMRC	tax sept oct	£ 106.80
20.11.18	BACS	Sarah Kyle	Nov Salary	£ 213.39
20.11.18	BACS	Sarah Kyle	Dec Salary	£ 213.19
20.11.18	BACS	HMRC	PAYE	£ 106.60
20.11.18	Cheque	W & A Carruthers	Grass cutting	£ 280.00
20.11.18	BACS	Sarah Kyle	Reimbursements	£ 150.48
20.11.18	Cheque	GNAA	Donation	£ 200.00
19.03.19	bacs	Sarah Kyle	Jan Salary	£ 213.39
19.03.19	bacs	Sarah Kyle	Feb salary	£ 213.19
19.03.19	bacs	HMRC	paye	£ 106.60
19.03.19	bacs	Sarah Kyle	March salary	£ 230.50

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