

# Payments 2016 → 2017.

DATE	DETAILS	V	AMOUNT	SALARY	OTHER	CH. No.	VAT.
	SAFE CUSTODY		12 50		12 50		
15/16	Bartlett Tree Co	1	787 20		787 20	✓ 000 595	131-20
5/16	H. WEST	2	491 00	491 00		✓ 000 596	
5/16	H. M. R. C.	3	34 00	34 00		✓ 000 597	
5/16	ATON Insurance	4	426 47		426 47	✓ 000 598	
5/16	CHALC	5	232 05		232 05	✓ 000 599	
5/16	Gavin Mortgage	6	10 00		10 00	✓ 000 600	
5/16	Mid. Cus. Fedpact	7	8 00		8 00	✓ 000 601	
5/16	H. WEST. Data Registry	8	35 00		35 00	✓ 000 603	
5/16	CPFA	9	18 00		18 00	✓ 000 602	
7/16	H. West.	10	491 00	491 00		✓ 000 604	
7/16	H MRC.	11	34 00	34 00		✓ 000 605	
7/16	CPRE	12	36 00		36 00	✓ 000 606	
7/16	Phone + Broadband	13	71 45		71 45	✓ 000 607	
7/16	The Print Shop	14	80 00		80 00	✓ 000 608	
9/16	H. West.	15	491 00	491 00		✓ 000 609	
11/16	H MRC.	16	34 00	34 00		✓ 000 610 (000611 Void)	
11/16	H. West - Phone.	17	78 93		78 93	✓ 000 612	
11/16	Cushie County Det	18	20 00		20 00	✓ 000 613	
11/16	CHALC For care	19	60 00		60 00	✓ 000 614	
11/16	H. WEST	20	491 00	491 00		✓ 000 615	
11/16	H MRC	21	34 00	34 00		✓ 000 616	
1/17	H. West	22	491 00	491 00		✓ 000 617	
1/17	H MRC	23	34 00	34 00		000 618.	
1/17	Phone	24	77 00		77 00	✓ 000 619	
3/17	H. West	26	491 00	491 00		✓ 000 621	
3/17	H MRC	27	34 00	34 00		000 622	
3/17	Phone	28	76 00		76 00	✓ 000 623	
3/17	Tangled Web Sh.	29	144 00		144 00	✓ 000 624	
3/17	St. Oswalds Pce.	30	450 00		450 00	000 625	
3/17	CHALC	31	232 05		232 05	000 626	
1/17	North West Av App	25	100 00		100 00	✓ 000 620	
1/17	C. Mosely	32	180 00		180 00	000 629	
1/16	Safe Custody		12 50		12 50		
				<del>3150 00</del>	<del>3147 15</del>		
			6297 15	3150 00	3147 15		