

OWPC

PAYMENTS - May to July Meetings

<u>Cheque Ref</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Total</u>	<u>VAT</u>
DDR	Mthly OWIS	11/05/16	£27.50	
200070	BALC Annual Sub	24/05/16	£134.47	
200071	Dog Bins 8663	24/05/16	£188.50	£31.42
SO	New SO; mthly website	27/05/16	£4.99	
SO	Mthly website	31/05/16	£4.99	
DDR	Mthly OWIS	08/06/16	£27.50	
200072	Clerk's salary	13/06/16	£303.26	
200073	Dog Bins 8720	13/06/16	£188.50	£31.42
200074	HMRC PAYE Qtrly 1	13/06/16	£197.20	
200075	Rialtas Software + 1st Sub	20/06/16	£343.60	£57.27
200076	Stationery & Printing	20/06/16	£258.00	£33.00
200077	Clerk's salary	11/07/16	£253.79	
200078	Internal Audit fee	11/07/16	£240.00	£40.00
200079	Newsletter printing	11/07/16	£40.00	
200080	Admin expenses	11/07/16	£65.62	£4.75
200081	Grant for Open Day	11/07/16	£100.00	
800004	Allotments maint & postage	11/07/16	£40.18	£1.33
			£2,418.10	£199.19