

Grant Fund:

Date	Ref	Receipt	Payment
12/12/2016	GR1/16	1000	
12/01/2017	GP1/17		570
12/01/2017	GP2/17		15
21/02/2017	GR2/17	25052	
15/02/2017	GP3/17		1920
13/03/2017	GP4/17		1600
12/04/2017	GP5/17		2588.4
22/05/2017	VAT	1106.4	
13/09/2017	GP6/17		7140
13/09/2017	GP7/17		861.6
25/10/2017	GP8/17		2680
17/01/2018	GP9/18		1738.3
14/03/2018	GP10/18		1990.8

27158.4 21104.1

6054.30