

Date	Ref	Details	Subs	Ins	Salary	Allow	Admin	S137/145	Park	Rep/Dfib	VAT	N/Plan	Total
May 7th	707	Chalc	£137.52										£137.52
May 7th	708	CameCo		£745.82									£745.82
May 7th	709	Rospa					£82.50				£16.50		£99.00
May 7th	710	ChCoAct	£20.00										£20.00
May 7th	711	Dwaite			£433.32	£25.00							£458.32
May 7th	712	JDH Bus					£110.50				£22.10		£132.60
May 7th	713	EVAF						£200.00					£200.00
June 11th	714	S.Waltho								£87.00	£17.40		£104.40
Jly 2nd	715	S.Oakes							£120.00				£120.00
Jly 2nd	716	Dwaite			£433.32	£25.00	£12.60						£470.92
Aug 13th	717	Ch.Co.Ac										£472.00	£472.00
Sep 3rd	718	Dwaite			£433.32	£25.00							£458.32
Sep 3rd	719	S.Oakes							£120.00				£120.00
Sep 3rd	720	T.M.Mac					£86.52						£86.52
Nov 5th	721	Br.Legion						£30.00					£30.00
Nov 5th	722	Dwaite			£433.32	£25.00							£458.32
Nov 5th	723	S.Oakes							£120.00				£120.00
Nov 5th	724	E.Charles									£11.54	£57.70	£69.24
Nov 5th	725	Cora									£2.50	£12.50	£15.00
Nov 5th	726	E.Church					£140.00						£140.00
Totals			£157.52	£745.82	£1,733.28	£100.00	£432.12	£230.00	£360.00	£87.00	£70.04	£542.20	£4,457.98

