

Date	Ref	Details	Subs	Insurance	Salary	Allow	Admin	S137/145	Park	Defib	VAT	N/Plan	Total
May 5th	733	Rospa					£82.50				£16.50		£99.00
May 5th	734	D.Waite			£433.32	£25.00							£458.32
May 25th	735	S.oakes							£120.00				£120.00
May 25th	736	Chalc	£137.52										£137.52
May 25th	737	Came Co		£737.47									£737.47
Jly 7th	738	JDH Busin					£129.00				£25.80		£154.80
Jly 7th	739	ChComAct					£20.00						£20.00
Jly 7th	740	D.Waite			£433.32	£25.00							£458.32
Sept 1st	741	S.oakes							£120.00				£120.00
Sept 1st	742	D.Waite			£433.32	£25.00							£458.32
Sept 1st	743	J.Lyne					£41.39						£41.39
Sept 11th	744	S.oakes							£120.00				£120.00
Oct 1st	745	S.oakes							£60.00				£60.00
Oct16th	746	R.B.Legion						£30.00					£30.00
Nov 3rd	747	D.Waite			£433.32	£25.00							£458.32
Nov 3rd	748	Eaton Chu.					£40.00						£40.00
Jan 5th	749	D.Waite			£433.32	£25.00							£458.32
Mar 2nd	750	J.Lyne					£47.93						£47.93
Mar 2nd	751	D.Waite			£433.32	£25.00	£13.02						£471.34
Totals			£137.52	£737.47	£2,599.92	£150.00	£373.84	£30.00	£420.00		£42.30		£4,491.05
SIGNED			CHAIR			SIGNED			CLERK/RFO			DATE	