

Date	Ref	Details	Subs	Insurance	Salary	Allow	Admin	S137/145	Park	Defib	VAT	Repairs	TOTAL
3rd May	773	Chalc	£206.28										£206.28
3rd May	774	Rospa					£100.80						£100.80
3rd May	775	Gallaher		£721.76									£721.76
3rd May	776	D.Waite			£476.66	£25.00							£501.66
3rd May	777	J.Lyne					£59.91						£59.91
5th Jly	778	S.Oakes							£120.00				£120.00
5th Jly	779	Ch.Com.Act	£20.00										£20.00
5th Jly	780	JDH Buiss					£192.00				£38.40		£230.40
5th Jly	781	Mill&Keel									£42.72	£213.60	£256.32
5th Jly	782	D.Waite			£476.66	£25.00							£501.66
Total			£226.28	£721.76	£953.32	£50.00	£352.71		£120.00		£81.12	£213.60	£2,718.79