

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
6th Sept	783	S.Oakes							£240.00				£240.00
6th Sept	784	S.Waltho								£160.00	£32.00		£192.00
6th Sept	785	D.Waite			£476.66	£25.00	£7.00						£508.66
1st Nov	786	J.Lyne					£35.94						£35.94
1st Nov	787	S.Waltho								£104.00	£20.80		£124.80
1st Nov	788	D.Waite			£476.66	£25.00	£19.50						£521.16
1st Nov	789	Ch.Ch.Eaton					£150.00						£150.00
1st Nov	790	Br.Legion						£30.00					£30.00
9th Nov	791	S.Oakes							£120.00				£120.00
3rd Jan	792	D.Waite			£476.66	£25.00							£501.66
Totals			£226.28	£721.76	£2,383.30	£125.00	£565.15	£30.00	£480.00	£264.00	£133.92	£213.60	£5,143.01