

Table 1

Date	Payee	Chq no	Total	Salary	Admin costs	Audit/ proll	Subs	S 137	Misc	Rent	CIL	Stat	Vat
4/24	K Gilbert	723	121.32	121.32									
	BVH	724	24.00							24.00			
	DALC	725	147.30				147.30						
	K Gilbert	726	66.50		66.50								
	K Saunders	727	23.98					23.98					
	K Gilbert	728	86.35						86.35				
	K Gilbert	729	66.50		66.50								
6/24	Zurich ins	730	264.00		264.00								
	K Gilbert	731	77.25		77.25								
	Hawthorns accounting	732	70.00			70.00							
	Bickington Church	733	600.00					600.00					
	James Friend	734	953.42								794.52		158.90
	K Gilbert	735	80.24		76.25							3.99	
	BVH	736	24.00							24.00			
	K Gilbert	737	17.00									17.00	
7/24	K Gilbert	738	66.50		66.50								
	BVH	739	24.00							24.00			
	K Gilbert	740	100.50		100.50								
9/24	Bickington Village Hall	741	24.00							24.00			
	Hawthorns	742	72.00			72.00							
	D Briddock	743	141.60						118.00				23.60
10/24	K Gilbert	744	63.50		63.50								
	Bickington Village Hall	745	24.00							24.00			
11/24	Bickington Village Hall	746	24.00							24.00			
	K Gilbert	748	239.33	239.33									
	K Gilbert - reimburse SLCC	749	50.00				50.00						
12/24	K Gilbert	750	108.00		108.00								
	Bickington Village Hall	576	24.00							24.00			
	K Gilbert	577	50.34	50.34									
1/25	K Gilbert	578	89.50		89.50								
2/25	K Gilbert	579	63.50		63.50								
	Bickington Village Hall	580	52.00							52.00			
3/25	K Gilbert	581	66.45		66.45								
	Hawthorns	582	72.00			72.00							
	K Gilbert	583	50.40	50.40									
	K Gilbert - reimburse amazon	584	34.00									28.33	5.67
	ICO	D/D	47.00		47.00								
	Bank charge	D/D	5.67		5.67								
	Sal April		467.13	467.13									
	Sal M-S		2487.30	2487.30									
	Sal O - dec		1492.38	1492.38									
	Sal jan - mar		1643.40	1643.40									
			10204.36	6551.60	1161.12	214.00	197.30	623.98	204.35	220.00	794.52	49.32	188.17

