

Table 1

Date	Payee	Chq no	Total	Salary	Admin costs	Audit/ proll	Subs	S 137	Misc	Rent	Ins	Stat	Vat
11/4/22	K GILBERT	642	81.28		81.28								
11/4/22	K GILBERT	643	233.76		233.76								
11/4/22	DALC	644	89.33				79.00						10.33
11/4/22	DALC TRAIN / LAWSON	645	36.00		30.00								6.00
11/4/22	HAWTHORNS	646	60.00			60.00							
12/5/22	K GILBERT	647	115.65	11.51	104.14								
12/5/22	ZURICH INS	648	241.00								241.00		
1/6/22	J COX (Jubilee tree)	649	89.99						89.99				
11/7/22	K GILBERT	650	156.30	23.02	133.28								
11/7/22	CHRIS HARDY	651	60.00					60.00					
11/7/22	HAWTHORNS	652	65.00			65.00							
11/7/22	K GILBERT	653	39.12									32.60	6.52
12/9/22	BVH	654	198.00							198.00			
12/9/22	K GILBERT	655	301.61		301.61								
29/9/22	K GILBERT	656	82.36	23.02	59.34								
29/9/22	HAWTHORNS	657	66.00			66.00							
29/9/22	ENERGISE	658	100.00						100.00				
17/11/22	K GILBERT	659	381.23	248.02	133.21								
17/11/22	L BRUCKNER	660	576.00		576.00								
17/11/22	BICKINGTON PCC	661	600.00					600.00					
9/1/23	K GILBERT	662	210.63	96.10	114.53								
9/1/23	BVH	663	1000.00					1000.00					
8/2/23	K GILBERT	664	83.38		83.38								
8/2/23	ICO RENEWAL	665	40.00				40.00						
8/2/23	BVH	668	24.00							24.00			
13/3/23	K GILBERT	669	136.43		136.43								
13/3/23	K GILBERT - INK	670	147.50									122.92	24.58
24/3/23	D LAKER - MAPS	671	175.00					175.00					
	K GILBERT 10 X 336.95	S/O	3369.50	3369.50									
	K GILBERT 2 X 385.00	S/O	770.00	770.00									
			9529.07	4541.17	1986.96	191.00	119.00	1835.00	189.99	222.00	241.00	155.52	47.43