

				4090.40
Payments				3983.03
Date To		Chq No	Amt	
				Code
5th April	Clerks Salary	SO	102.20	
2nd May	Lengthsman	649	132.00	
2nd May	BHIB Insurance	651	150.21	
4th May	Clerks Salary	SO	119.37	
23rd May	Phone Box Painting	652	415.00	
4th June	Clerks Salary	SO	119.37	
10th June	Lengthsman	654	120.00	
4th July	Clerks Salary	SO	119.37	
4th July	Lengthsman	656	120.00	
6th August	Clerks Salary	SO	121.81	
7th August	Lengthsman	659	120.00	
1st September	Lengthsman	661	144.00	
5th September	Brailles Orchard	662	100.00	
4th September	Clerks Salary	SO	121.81	
4th October	Clerks Salary	SO	121.81	
5th October	Lengthsman	664	120.00	
4th November	Clerks Salary	SO	121.81	
14th November	Lengthsman	667	288.00	
5th December	Clerks Salary	SO	121.81	
	HMRC PAYE	668	91.40	
25th November	Lengthsman	669	144.00	
1st January	Clerks Salary	SO	121.81	
23rd January	Lengthsman	670	144.00	
19th January	Lengthsman	672	144.00	
4th February	Clerks Salary	SO	121.81	
22nd February	Tree Works	676	243.00	
1st March	Clerks Salary	SO	121.81	
6th March	Lengthsman	679	180.00	