

	s/o	Clerks wage Feb		441.18	13796.81					441.18										
145	100696	Clerks Exp.		26.68	13770.13					26.68										
	100698	DJ Bennett		250.00	13520.13						250.00									
	100689	DJ Bennett		75.00	13445.13						75.00									
	100702	Clerks Exp.		41.51	13403.62					41.51										
	100697	HMRC		28.00	13375.62					28.00										
	100700	Ian Geddes		29.75	13345.87					29.75										
	100701	HMRC		28.00	13317.87					28.00										
	s/o	Clerks wage Mar		441.18	12876.69					441.18										
			13126.10	10439.43		13000.00	126.10	124.66	0.00	5562.84	1060.57	1728.04	900.00	402.32	386.00	175.00	0.00	0.00	0.00	100.00
Budget Totals										6000.00	1000.00	1500.00	950.00	400.00	300.00	300.00			3805.12	1000.00



