

Date	Voucher No.	To Whom Paid	chg No.	Details	SUBS	ADMIN	EXP' CLERK	PAYROL	TAX CLERK	CAPITOL	MISC	SE127	BALANCE
4/1/2021	E312	ZURICH	100314	INSURANCE		254.19							2109.14
5/25/2021	E314	M.WARFIELD	100316	CLERKS SALARY AND EXPS			41.33	166.67					1854.95
6/4/2021	E315	HMRC	100317	CLERK TAX									3548.26
6/9/2021	E316	WEEFORD PCC	100319	CHURCH RENT						40.31			4094.29
6/15/2021	E327	SYNERGY	100318	WEB SERVICES		120						500	3988.98
7/16/2016				INT TRAN SFER TO RESERVE		1000							3488.98
7/19/2021	E228	M.WARFIELD	100321	CLERKS SALARY AND EXPS			29.14	166.67					396.98
7/27/2021	E229	BISHOPS LSC	100320	GROUND MAINTENANCE									2368.98
7/27/2021	E230	HMRC	100322	CLERK TAX							162		2369.04
										40.31			2011.82
													1971.51
8/26/2021	E231	SPCA	100300			68							1903.53
10/1/2021	E232	M.WARFIELD	100285	CLERKS SALARY AND EXPS			32.4	166.67					1704.34
9/28/2021	E333	HMRC	100286	CLERK TAX						40.31			1664.03
11/9/2021	E334	M.WARFIELD	100287	CLERKS SALARY AND EXPS			18.49	165.67					1635.55
11/9/2021	E335	HMRC	100228	CLERK TAX						40.31			2542.28
1/25/2022	E336	M.WARFIELD	100289	CLERKS SALARY AND EXPS			12.4	166.67					2361.11
1/22/2022	E337	HMRC	100290	CLERK TAX						40.31			2320.08
01/02/222	E338	A.DEFFORD	100091	DEFIBRILLATOR PADS							118.8		2201.80
3/15/2022	E339	M.WARFIELD	100292	CLERKS SALARY AND EXPS			19.8	203.36					1983.25
3/15/2022	E340	HMRC	100293	CLERK TAX						50.84			1932.41
3/15/2022	E341	P.BOYCE	100294	GROUND WORKS AT HALL							236.01		1696.46
3/15/2022	E342	S.P.C.A.	100295	S.P.C.A. SUBS	71.83		153.56	1035.71	252.39				1624.57
3/23/2022	E343	A.DEFFORD	100296	INFANT PADS DEFIBRILLATOR							144.28		1480.25
											661.09		

1/01/1900	0	-
6/9/2021	100319 CHURCH RENT	
7/16/2016	0 INT TRANSFER TO RESERVE	
7/19/2021	100321 CLERKS SALARY AND EXPS	
7/27/2021	100322 CLERK TAX	
1/01/1900	0	-
10/1/2021	100285 CLERKS SALARY AND EXPS	
9/28/2021	100286 CLERK TAX	
11/9/2021	100287 CLERKS SALARY AND EXPS	
11/9/2021	100228 CLERK TAX	
3/15/2022	100292 CLERKS SALARY AND EXPS	
3/15/2022	100295 S.P.C.A. SUBS	

date	number	out payeec	in from
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