

<u>Date:</u>	<u>Details:</u>	<u>Chq</u> <u>No</u>	<u>Inv</u> <u>Ref</u>	<u>Grants</u>	<u>Subs &amp;</u> <u>Ins</u>	<u>Audit</u>	<u>Rates &amp;</u> <u>O/heads</u>	<u>Legal</u>	<u>Outside</u> <u>Maint</u>	<u>Repairs/</u> <u>Renewals</u>	<u>Other</u>	<u>VAT</u>	<u>Total</u>
03.04.17	ESALC	100965	1		336.86								336.86
01.05.17	S Goacher	100968	3				120.09						120.09
02.05.17	Zurich	100970	4		280.53								280.53
05.06.17	P Frost	100971	5			86.14							86.14
27.06.17	Mass Media	100974	6				39.99					8.00	47.99
27.06.17	CCB	100978		100.00									100.00
27.06.17	R&C PCC	100979		750.00									750.00
04.09.17	Mass Media	100981	7				455.00					91.00	546.00
04.09.17	HB Hall	100985	8	350.00			143.00						493.00
02.10.17	Littlejohn	100986	9			100.00						20.00	120.00
02.10.17	WDALC	100989	11		21.00								21.00
02.10.17	British Legn	100993		45.00									45.00
02.10.17	Stuart Fence	100994	12						530.50			106.10	636.60
03.11.17	Signs Direct	100997	13						108.95			21.79	130.74
02.01.18	Mass Media	101000	14				35.00					7.00	42.00
02.01.18	Wealden	101001	15				30.00						30.00
02.02.18	Mass Media	101007	16				87.50					17.50	105.00
02.03.18	Mass Media	101008	17				17.50					3.50	21.00