

<u>Date:</u>	<u>Details:</u>	<u>Chq</u> <u>No</u>	<u>Inv</u> <u>Ref</u>	<u>S137</u>	<u>Subs &</u> <u>Ins</u>	<u>Wages/</u> <u>Audit</u>	<u>Rates &</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>
14.04.15	ESALC	100898	1		314.01								314.01
14.04.15	Zurich	100899	2		292.65								292.65
14.04.15	S Goacher	100900	3				105.77						105.77
06.07.15	Mass Media	100908	6				140.00					28.00	168.00
07.07.15	PKF	100909	7			100.00						20.00	120.00
05.10.15	Ripe VH	100915	9	350.00			151.00						501.00
05.01.16	PCC	100922		750.00									750.00
01.02.16	Wealden	100923	12				327.77						327.77