

<u>Date:</u>	<u>Details:</u>	<u>Chq</u> <u>No</u>	<u>Inv</u> <u>Ref</u>	<u>Grants</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>
04.04.16	Mass Media	100926	1				350.00					70.00	420.00
04.04.16	ESALC	100929	2		328.12								328.12
16.05.16	T Holding	100930	3								8507.19		8507.19
16.05.16	S Goacher	100931	4				111.50						111.50
16.05.16	Ripe VH	100933	5				143.00						143.00
12.05.16	P Frost	100934	6			137.88							137.88
03.06.16	Zurich	100936			302.94								302.94
01.07.16	Mass Media	100937	7				39.99					8.00	47.99
01.07.16	Ripe VH	100940		350.00									350.00
03.07.16	Mass Media	100941	8				179.98					36.00	215.98
03.10.16	S Goacher	100947	9a				22.50						22.50
03.10.16	Littlejohn	100948	10			100.00						20.00	120.00
03.10.16	Mass Media	100949	11				242.00					48.40	290.40
07.11.16	MassMedia	100952	13				35.00					7.00	42.00
07.11.16	PCC	100954	15	750.00									750.00
05.01.17	B Patience	100960	18						1100.00			220.00	1320.00