

<u>Date:</u>	<u>Details:</u>	<u>Chq No</u>	<u>Inv Ref</u>	<u>Grants</u>	<u>Subs & Ins</u>	<u>Wages/ Audit</u>	<u>Rates & O/heads</u>	<u>Legal</u>	<u>Outside Maint</u>	<u>Repairs/ Renewals</u>	<u>Other</u>	<u>VAT</u>	<u>Total</u>
23.05.16	ESALC	1203	3		174.02								174.02
23.05.16	S Goacher	1204	4				111.97						111.97
23.05.16	S Smith	1205	5						175.00				175.00
23.05.16	Peter Frost	1209	7			122.13							122.13
23.05.16	Isfield Rec	1210									275.00		275.00
23.05.16	W Cowling	1213	10						1700.00				1700.00
19.07.16	Barcombe	1214	11						531.00			106.20	637.20
19.07.16	S Goodwin	1215	12				150.00						150.00
26.08.16	N McDonald	1220	14						2100.00				2100.00
21.09.16	S Goodwin	1221	15				750.00						750.00
21.09.16	Play Safety	1223	16						225.00			45.00	270.00
21.09.16	Littlejohn	1224	17			100.00						20.00	120.00
21.09.16	Zurich	1228	18		892.77								892.77
28.11.16	IV Fete	1232	21				72.20						72.20
28.11.16	IV Fete	1236	23				86.65						86.65
12.12.16	S Smith	1240	27						175.00				175.00
23.01.17	Barcombe	1246	30						810.00			162.00	972.00