

2017 payments made over £500

<u>Date</u>	<u>A/C Ref</u>	<u>Details</u>	<u>Net Amount</u>
28/09/2016	BRIGASPH	19/6-18/9/16	565.86
27/03/2017	OALC	subs 2017/18	596.67
22/11/2016	HLBAVAUD	external audit 2015/16	630.00
14/12/2016	THAMESWA	28/10-21/11/16	651.74
08/07/2016	BRIGASPH	19/3-18/6	679.37
21/11/2016	CHRISTOP	reinstatement valuations 2016	760.00
01/04/2016	SODC.PH	Business rates April 2016	782.00
21/04/2016	BRIGASPH	19/12/15-18/3/16 elec	796.03
27/07/2016	SHARPE&H	contract renewal 1/16-12/16	825.50
20/02/2017	SHARPE&H	Heating service contract 1/17-12/17	846.14
11/07/2016	ROYPASSE	Car park ramp repairs	860.00
24/01/2017	BRIGASPH	Elec 19/9-18/12/16	868.76
14/12/2016	BRIGASPH	gas 1/9-30/11/16	1012.54
19/05/2016	HATTW.J.	Repair water leak and fit stopcocks	1072.00
22/11/2016	THAMESWA	water 18/7-27/10/16	1304.79
21/06/2016	BRIGASPH	03/16- 5/16	1315.60
23/01/2017	HATTW.J.	Investigations and repairs relating to water leak in fo	1640.21
21/03/2017	BRIGASPH	PH Gas 1/12-28/2/17	1933.01
21/03/2017	BRIGASPH	PH Gas 1/12-28/2/17	1993.01
22/11/2016	WICKSTED	repairs to Sunnysdie playequipment	3122.00
23/08/2016	ORCC	NP Consultation survey	3773.30
28/09/2016	CAME&CO	Ecclesiastical cover 1/10/16-31/9/16	6232.22