

2018 Payments Made Over £500

<u>Date</u>	<u>A/C Ref</u>	<u>Details</u>	<u>Net Amount</u>
21/11/2017	BENSONCA	Kitchen water boiler	500.00
13/12/2017	SHARPE&H	call out to breakdown and attempt	566.00
24/05/2017	SODC.PH	hall extension planning app fee	577.50
25/09/2017	BRIGASPH	elec 19/6-18/8/17	579.25
21/11/2017	ACHFLOOR	Badminton Lines MH	590.00
19/03/2018	OALC	Clerk subs	600.53
07/08/2017	THAMESWA	assumed annual charge - no bill re	614.75
17/10/2017	HLBAVAUD	external audit 2016/17	630.00
21/06/2017	THAMESWA	4/5/17-31/03/2018	632.68
17/07/2017	BRIGASPH	19/3-18/6/17 elec	685.71
21/06/2017	THAMESWA	6/5/17-31/03/2018	762.34
26/04/2017	BRIGASPH	19/12-18/3/17	818.34
21/06/2017	BRIGASPH	1/3-31/5/17 elec	1027.59
22/01/2018	BRIGASPH	19/9-18/12/17	1286.55
20/03/2018	BENSONCA	Dish Washer	1375.00
19/03/2018	BRIGASPH	PH gas 1/12/17-28/2/18	2315.78
21/11/2017	ACHFLOOR	Refurbishment of MH floor	3400.00
21/11/2017	WICKSTED	refurb of Sunnysid play equipment	4284.00
17/07/2017	GEORGEHE	PA system for hall	4453.03
25/09/2017	CAME&CO	insurance premium 1/10/17-30/9/	6345.53
21/11/2017	WICKSTED	Anthill Climber	12636.00