

Q1 2016 payments made over £500

<u>Date</u>	<u>A/C Ref</u>	<u>Details</u>	<u>Net Amount</u>
21/06/2016	CUSTOMGR	Lounge curtains	669.68
01/04/2016	SODC.PH	Business rates April 2016	782.00
21/04/2016	BRIGASPH	19/12/15-18/3/16 elec	796.03
31/05/2016	CAMERASC	cctv May 16	924.96
19/05/2016	HATTW.J.	Repair water leak and fit stopcocks	1072.00
21/04/2016	ASHCROFT	Neighbourhood plan advice	1205.40
21/04/2016	BATES.A	Handyman services April 16	1228.43
27/06/2016	BATES.A	June handyman services	1274.98
21/06/2016	BRIGASPH	03/16- 5/16	1315.60
26/05/2016	BATES.A	May handyman services	1478.80