

<u>Date</u>	<u>A/C Ref</u>	<u>Details</u>	<u>Net Amount</u>
21/11/2016	AZALEA	2016 grounds maintenance	568.34
21/11/2016	AZALEA	2016 grounds maintenance	568.34
21/11/2016	AZALEA	2016 grounds maintenance	568.34
22/11/2016	HLBAVAUD	external audit 2015/16	630.00
14/12/2016	THAMESWA	28/10-21/11/16 YH	651.74
21/11/2016	CHRISTOP	reinstatement valuations 2016	760.00
03/10/2016	SODC.PH	business rates oct 16	787.00
19/10/2016	BATES.A	Handyman October 2016	924.18
14/12/2016	CUSTOMGR	fire compliant curtains	936.08
14/12/2016	BATES.A	Handyman December	942.55
22/11/2016	GARDFURN	2 memorial seats at Church Road	999.95
14/12/2016	BRIGASPH	gas 1/9-30/11/16 PH	1012.54
21/11/2016	AZALEA	2016 grounds maintenance	1055.50
23/11/2016	BATES.A	handyman services November	1231.92
22/11/2016	THAMESWA	water 18/7-27/10/16	1304.79
22/11/2016	CUSTOMGR	curtains for main hall	1925.36
14/12/2016	RENEWABL	feasibility study	2914.80
22/11/2016	WICKSTED	repairs to Sunnysdie play equipment	3122.00