

Date	Acc Ref	Details	Net Amount
07/03/2017	CUTLER	Planning Application fee	500
27/03/2017	OALC	subs 2017/18	596.67
24/01/2017	BRITGAS	Elec 28/9-27/12/16	779.88
20/02/2017	SHARPE&H	Heating service contract 1/17-12/17	846.14
24/01/2017	BRIGASPH	Elec 19/9-18/12/16	868.76
28/02/2017	CAMERASC		884.96
30/01/2017	BATES.A	01/01/2017	1041.58
23/01/2017	HATTW.J.	Investigations and repairs relating to water leak in forecou	1640.21
21/03/2017	BRIGASPH	PH Gas 1/12-28/2/17	1993.01
07/03/2017	RCOH	4 days professional fees	2000
07/03/2017	RCOH	4 days professional fees	2000
20/02/2017	RENEWABL	Pre planning application fee, topographical survey	2328.2
23/01/2017	EXECALAR	Fire alarm installation	2485
25/01/2017	RCOH	4 days of prfessional fees on spatial strategy	2800
25/01/2017	RCOH	4 days of prfessional fees on spatial strategy	2800
07/03/2017	ASHCROFT	consultant fees - locality grant proportion	3150
07/03/2017	ASHCROFT	consultant fees - locality grant proportion	3150