

<u>Date:</u>	<u>Details:</u>	<u>Chq</u> <u>No</u>	<u>Inv</u> <u>Ref</u>	<u>S137</u>	<u>Subs &</u> <u>Ins</u>	<u>Wages/</u> <u>Audit</u>	<u>Rates &</u> <u>O/heads</u>	<u>Legal</u>	<u>Outside</u> <u>Maint</u>	<u>Repairs/</u> <u>Renewals</u>	<u>Other</u>	<u>VAT</u>	<u>Total</u>
23.04.15	S Goacher	100933	2				113.50						113.50
29.04.15	Wealden	DD	6						145.44				145.44
19.05.15	Zurich	100937			1293.52								1293.52
19.05.15	SR Brentnall	100938	7				140.00						140.00
28.08.15	Wealden	DD	10				162.35		116.15			23.23	301.73
26.11.15	G Pocock	100945	11						787.23			157.45	944.68
26.11.15	Wicksteed	100946	12						348.84			69.77	418.61
28.01.16	Wealden	DD	14				168.79						168.79
28.03.16	Wealden	DD							348.45			69.69	418.14