

<u>EXPENDITURE</u>	<u>DATE</u>	<u>CHQ</u>	<u>TOTAL</u>
OALC	13/04/2017	471	133.07
T Fox	15/05/2017	472	592.80
Arrow Accounting	16/05/2017	473	147.92
J Summers	23/05/2017	474	99.99
Came and Co	02/06/2017	475	452.39
T Fox	04/06/2017	476	592.80
HMRC	26/06/2017	477	240.00
Clerk	26/06/2017	478	360.00
S Lapper	27/06/2017	479	25.67
T Fox	22/07/2017	480	760.80
T Fox	01/08/2017	481	592.80
Playsafety Limited	15/08/2017	482	159.60
BDO Audit	18/09/2017	483	120.00
T Fox	18/09/2017	484	592.80
DM Payroll	18/09/2017	485	30.00
J Summers	18/09/2017	486	95.00
HMRC	26/09/2017	487	240.00
Clerk	26/09/2017	488	360.00
CDC	18/10/2017	489	114.00
T Fox	18/10/2017	490	1,648.80
J K Brisdon	18/10/2017	491	500.00
Vision ICT	10/11/2017	492	150.00
T Fox	10/11/2017	493	592.80
S Lapper	28/11/2017	494	58.98
SLCC	18/12/2017	495	72.00
ALCC	18/12/2017	496	30.00
DM Payroll	18/12/2017	497	30.00
HMRC	19/12/2017	498	240.00
Clerk	19/12/2017	499	360.00
Everything Hedges	12/01/2018	500	210.00
JK Brisdon	01/02/2018	501	650.00
T Fox	28/02/2018	502	252.00
Everything Hedges	28/02/2018	503	210.00
HMRC	22/03/2018	504	240.00
Clerk	22/03/2018	505	360.00
CDC	23/03/2018	506	114.00
Northants CC	29/03/2018	507	350.00
Barn Farm Plants	30/03/2018	508	379.00
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