

| <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> |
|--------------|-----------------|-------------------------|--------------------------|-------------|---------------------------------|-------------------------------|--------------------------------------|--------------|--------------------------------|------------------------------------|--------------|------------|--------------|
| 24.04.15 | Jakk | 100738 | 1 | | | | | | | 1212.40 | | 242.48 | 1454.88 |
| 13.05.15 | ESALC | 100739 | 2 | | 110.22 | | | | | | | | 110.22 |
| 13.05.15 | S Goacher | 100740 | 3 | | | | 107.63 | | | | | | 107.63 |
| 13.05.15 | Zurich | 100744 | 4 | | 243.80 | | | | | | | | 243.80 |
| 31.07.15 | Jakk | 100751 | 6 | | | | | | | 1151.60 | | 230.32 | 1381.92 |
| 06.01.16 | Fasthosts | 100758 | 8 | | | | 102.57 | | | | | 20.51 | 123.08 |
| 15.01.16 | Rare Repro | 100762 | 9 | | | | 190.00 | | | | | 38.00 | 228.00 |
| 02.03.16 | Wealden | 100763 | 10 | | | | 193.44 | | | | | | 193.44 |