

<u>Date:</u>	<u>Details:</u>	<u>Chq</u> <u>No</u>	<u>Inv</u> <u>Ref</u>	<u>Grants</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>
<u>Expenditure £100+ or cumulatively £100+</u>													
29.05.18	ESALC	101318	1		197.37								197.37
29.05.18	S Goacher	101321	4				148.79						148.79
29.05.18	P Frost	101327	6			100.89							100.89
29.05.18	Mr Fellows	101328	7						134.92			26.98	161.90
29.05.18	Isfield VH	101329	8				24.00						24.00
23.07.18	Barcombe	101331	9						342.00			68.40	410.40
23.07.18	ESCC	101332							954.00			190.80	1144.80
23.07.18	ROSPA	101333	10						66.50			13.30	79.80
23.07.18	Weds Club	101338		250.00									250.00
23.07.18	S Goodwin	101339	12				205.00						205.00
24.09.18	Zurich	101341	13		848.80								848.80
24.09.18	A Upton	101342	14						122.26			17.70	139.96
24.09.18	All Signs	101343	15						106.19				106.19
24.09.18	ACAD	101344	16				1400.00					280.00	1680.00
24.09.18	Barcombe	101345	17						387.00			77.40	464.40
24.09.18	Isfield VH	101346	18				24.00						24.00
24.09.18	Isfield VF	101347	19				71.00						71.00
24.09.18	Eagle Elec	101348	20						1178.74			235.75	1414.49
24.09.18	All Signs	101352							17.70			3.54	21.24
24.09.18	S Smith	101353	21						210.00				210.00
24.09.18	Fest of Talent	101354		250.00									250.00
26.11.18	Isfield VH	101355	22				24.00						24.00
26.11.18	Mr Parks	101356	23							1165.00			1165.00
26.11.18	CBA	101363	26						1800.00			360.00	2160.00
26.11.18	L Fish	101364	27						270.00				270.00
26.11.18	R Levett	101365	28						92.31				92.31
24.01.19	Isfield VF	101366	29				71.00						71.00

24.01.19	Isfield VH	101367	30		24.00			24.00
24.01.19	Barcombe	101368	31			677.00	135.40	812.40
24.03.29	Isfield VH	101373	32		24.00			24.00
24.03.19	Littlejohn	101374	33	200.00			40.00	240.00