

Expenditure over £100	Chq No		TOTAL		Grass Cutting	Subs	Ins
18/04/2017	s/o		69.00		69.00		
15/05/2017	s/o		69.00		69.00		
26/05/2017	100358		35.00				
01/06/2017	100360		120.00			120.00	
02/06/2017	100359		0.00				
14/06/2017	100361		362.48				362.48
15/06/2017	s/o		69.00		69.00		
17/07/2017	100363		0.00				
17/07/2017	s/o		69.00		69.00		
19/07/2017	100362		0.00				
20/07/2017	100364		24.00				
10/08/2017	100366		9.99				
15/08/2017	s/o		69.00		69.00		
23/08/2017	100365		0.00				
24/08/2017	100367		360.00				
15/09/2017	s/o		69.00		69.00		
16/10/2017	s/o		69.00		69.00		
16/10/2017	100369		0.00				
16/10/2017	100371		0.00				
19/10/2017	100368		0.00				
27/10/2017	100370		24.00				
15/11/2017	s/o		69.00		69.00		
01/12/2017	100372		0.00				
	100373		void				
29/12/2017	100374		24.00				
10/01/2018	100375		51.60				
15/12/2017	s/o		69.00		69.00		
15/01/2018	s/o		69.00		69.00		
15/02/2018	s/o		69.00		69.00		
			1770.07		759.00	120.00	362.48

Sundries	
35.00	Data pro
24.00	Autela
9.99	Domain
360.00	Benchies
24.00	Autela
24.00	Autela
476.99	