

ITEMS OF EXPENDITURE OF £100						
19.05.16	BATPC			£122.00	0	£122.00
19.05.16	JRK		30.3.16	£850.00	0	£850.00
31.03.16	Linda Collins		March	£200.56	0	£200.56
03.04.16	Mark Zwetsloot		2063	£335.00	0	£335.00
30.04.16	Linda Collins		April	£225.56	0	£225.56
18.04.16	Four Seasons		946	£330.95	0	£330.95
02.05.16	Mark Zwetsloot		2064	£670.00	0	£670.00
31.05.17	Aon - insurance.			£566.22	0	£566.22
31.05.16	CPM Playgrounds Ltd.		704	£90.00	£18.00	£108.00
19.07.16	Various food receipts			£526.82	0	£526.82
31.06.16	Linda Collins		June	£200.56	0	£200.56
02.06.16	Mark Zwetsloot		2065	£745.00	0	£745.00
01.07.16	Mark Zwetsloot		2066	£909.00	0	£909.00
31.05.16	Linda Collins		May	£200.56	0	£200.56
31.07.16	Linda Collins		July	£206.84	0	£206.84
09.08.16	BDO		1531705	£100.00	£20.00	£120.00
31.08.16	Linda Collins		Aug	£202.13	0	£202.13
01.08.16	Mark Zwetsloot		2067	£670.00	0	£670.00
01.09.16	Mark Zwetsloot		2068	£740.00	0	£740.00
14.10.16	Seddington re JD		4.39E+09	£120.00	0	£120.00
07.09.16	Linda Collins		Sept	£201.93		£201.93
07.10.16	Linda Collins		Oct	£227.12		£227.12
1.11.16	Mark Zwetsloot		2070	£350.00		£350.00
01.10.16	Mark Zwetsloot		2069	£839.00		£839.00
07.11.16	Linda Collins Clerk.		Nov	£202.13	0	£202.13
07.12.16	Linda Collins Clerk.		Dec	£202.13	0	£202.13
04.01.17	Mark Zwetsloot		2071	£557.00	0	£557.00
07.01.17	Linda Collins		January	£216.41	0	£216.41
07.02.17	Linda Collins		Feb	£202.13	0	£202.13
08.02.17	Auckland Manuf.		16032	£165.14	£33.03	£198.17
01.03.17	Mark Zwetsloot		2071	£350.00	0	£350.00
03.03.17	Barclay & Mathieson		04PET-12045	£112.95	£22.59	£135.54
08.03.17	Balaam Brothers		4896	£2,259.96	£451.99	£2,711.95
21.03.17	BATPC		letter.	£125.00	£0.00	£125.00