

**EXPENDITURE OVER £500
SEPTEMBER 2016**

Net	Vat	Gross	Payee
£162.00		£162.00	SSDC
£1,019.00		£1,019.00	SSDC
£242.00		£242.00	SSDC
£65.00		£65.00	SSDC
£64.00		£64.00	SSDC
£1,149.08		£1,149.08	Active Learning & Skills
£1,008.13		£1,008.13	Aviva
£646.62	£129.32	£775.94	Glen Cleaning Group Ltd
£625.00		£625.00	C S Y A L
£51,699.00	£10,339.80	£62,038.80	Maverick
£566.79	£113.36	£680.15	Arco Ltd
£17,746.00	£3,549.20	£21,295.20	Maverick
£1,358.07		£1,358.07	W P S Insurance Brokers
£650.00	£130.00	£780.00	G.A.Helliar & Son Ltd
£5,330.00	£1,066.00	£6,396.00	Play UK (Playgrounds) Ltd
£1,827.50	£365.50	£2,193.00	Maverick
84,158.19	15,693.18	99,851.37	Total