

| <u>DATE</u> | <u>DETAILS</u> | <u>REF</u> | <u>TOTAL</u> | <u>PRECEPT</u> | <u>ADVERTS</u> |
|-------------|----------------|------------|----------------|----------------|----------------|
| 01/04/2019 | EDDC - Precept | | 2500.00 | 2500.00 | |
| 01/04/2019 | Advertising | SW1 | 40.00 | | 40.00 |
| 15/04/2019 | Advertising | Gill | 30.00 | | 30.00 |
| 23/04/2019 | Advertising | Otter | 30.00 | | 30.00 |
| 13/05/2019 | Advertising | SW1 | 40.00 | | 40.00 |
| 13/05/2019 | Advertising | Cash | 69.00 | | 69.00 |
| 16/05/2019 | Advertising | Otter | 30.00 | | 30.00 |
| 28/05/2019 | Advertising | vale | 9.00 | | 9.00 |
| 30/05/2019 | Advertising | collins | 30.00 | | 30.00 |
| 17/06/2019 | Advertising | sw1 | 40.00 | | 40.00 |
| 08/07/2019 | Advertising | SW1 | 40.00 | | 40.00 |
| 11/07/2019 | Advertising | Heron | 30.00 | | 30.00 |
| 12/07/2019 | Advertising | Cash | 80.00 | | 80.00 |
| 15/07/2019 | Advertising | Otter | 30.00 | | 30.00 |
| 07/08/2019 | Advertising | Heron | 30.00 | | 30.00 |
| 13/08/2019 | Advertising | SW1 | 40.00 | | 40.00 |
| 02/09/2019 | EDDC - Precept | | 2500.00 | 2500.00 | |
| 05/09/2019 | Advertising | Cash | 30.00 | | 30.00 |
| 09/09/2019 | Advertising | wadhayes | 20.00 | | 20.00 |
| 11/09/2019 | Advertising | vale | 18.00 | | 18.00 |
| 08/10/2019 | Advertising | SW1 | 40.00 | | 40.00 |
| 16/10/2019 | Advertising | OTTER | 50.00 | | 50.00 |
| 18/10/2019 | Advertising | CASH | 25.00 | | 25.00 |
| 24/10/2019 | Advertising | CARTER | 18.00 | | 18.00 |
| 29/10/2019 | Advertising | SW1 | 40.00 | | 40.00 |
| 19/11/2019 | Advertising | HERON | 50.00 | | 50.00 |
| 05/12/2019 | Advertising | OTTER | 30.00 | | 30.00 |
| 24/12/2019 | Advertising | SW1 | 40.00 | | 40.00 |
| 10/01/2020 | Advertising | CARTER | 18.00 | | 18.00 |
| 15/01/2020 | Advertising | NEVVETS | 105.00 | | 105.00 |
| 16/01/2020 | Advertising | CARTER | 18.00 | | 18.00 |
| 20/01/2020 | Advertising | VALE | 18.00 | | 18.00 |
| 24/01/2020 | Advertising | Heron | 50.00 | | 50.00 |
| 05/02/2020 | Advertising | SW1 | 40.00 | | 40.00 |
| 12/02/2020 | Advertising | Otter | 50.00 | | 50.00 |
| 21/02/2020 | Advertising | CARTER | 18.00 | | 18.00 |
| 02/03/2020 | Advertising | 100088 | 100.00 | | 100.00 |
| 20/03/2020 | Advertising | SW1 | 80.00 | | 80.00 |
| 25/03/2020 | Advertising | Otter | 30.00 | | 30.00 |
| | | | 6456.00 | 5000.00 | 1456.00 |
| | | | 6456.00 | | |

