

## List of Payments made between 16/09/2015 and 20/10/2015

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/09/2015	Colson & Loaring Ltd	101294	2,220.00	BL	Inv 11008 as per Wren funding
19/10/2015	Colson & Loaring	101295	31,728.26		Cert No 5 October
19/10/2015	Eon	101296	38.78		Pavilion SF Electricity
20/10/2015	Cllr R Maxwell	101297	15.00		SF Dev Expenses
20/10/2015	SD Passey Assoc	101298	882.00		PM&QS for September
20/10/2015	BT	101299	1.00		Adoption of Phone Box
20/10/2015	Eon	101300	171.81		Street Lights
20/10/2015	Turney Landscapes	101301	386.47		Grass Cutting & Hedgework
20/10/2015	SLCC	101302	187.00		Membership SLCC
20/10/2015	Mrs J Tufnail	101303	499.48		Clerk's Salary & Expenses
20/10/2015	HMRC	101304	33.80		Tax on Clerk's Salary

---

**Total Payments**      36,163.60