

List of Payments made between 17/11/2015 and 17/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2015	Turney Landscapes	101305	882.43		October Cuts
17/11/2015	J G Bosworth & Son	101306	864.00		SF Cut for 2015 Season
17/11/2015	Mrs J Tufnail	101307	404.34		Clerk's Salary & Expenses
17/11/2015	HMRC	101308	17.40		Tax on Clerk's Salary
17/11/2015	RGS	101309	120.00		Tree Survey SF
17/11/2015	Jacksta Energy	101310	864.00		Floodlights for SF
17/11/2015	Colson & Loaring Ltd	101311	57,780.00		Works as per Wren Funding
17/11/2015	Colson & Loaring	101312	64,889.70		Cert No 6
17/11/2015	PWLB	D/D	574.17		Loan Repayment for Lights

Total Payments 126,396.04