

Date Paid	Amount	Payee Name
02/01/2015	£683.00	BFC
02/01/2015	£264.00	BFC
06/01/2015	£2,169.46	Unit 42
06/01/2015	£666.00	J L Wardle
06/01/2015	£592.00	British Gas
06/01/2015	£613.35	British Gas
16/01/2015	£767.52	Beaumont Forest Products Ltd
16/01/2015	£2,049.30	D2D Distribution Limited
16/01/2015	£868.80	RBS Software Solutions
16/01/2015	£5,520.00	R T Machinery
16/01/2015	£677.96	Southern Electric
16/01/2015	£1,665.82	British Gas
27/01/2015	£1,728.00	Fleet (Line Markers) Ltd
27/01/2015	£660.00	JDB Contractors & Son Ltd
27/01/2015	£2,400.00	Park Leisure Ltd
27/01/2015	£1,020.00	Robseal Roofing
27/01/2015	£1,375.76	South East Water
27/01/2015	£654.00	Southern Supplies Ltd
27/01/2015	£12,000.00	S & S Carpentry
31/01/2015	£714.55	B G Benton Ltd
31/01/2015	£37,560.00	Fountaineers Ltd
31/01/2015	£556.82	Groundsman
31/01/2015	£7,920.00	JDB Contractors & Son Ltd
31/01/2015	£825.68	Allstar Fuel Card Services
31/01/2015	£596.40	Street Master
31/01/2015	£2,274.00	J L Wardle