

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
01/11/2016	£10,282.83	PWLB
07/11/2016	£702.00	BFBC Rates
07/11/2016	£271.00	BFBC Rates
08/11/2016	£588.75	BFBC
08/11/2016	£6,380.40	Star Rubber Environmental Ltd
08/11/2016	£825.88	Allstar Fuel Card Services
17/11/2016	£693.51	Butler Fuels
17/11/2016	£1,207.04	Allstar Fuel Card Services
22/11/2016	£1,271.13	Travis Perkins Trading Co Ltd
30/11/2016	£33,750.00	SHP Trust
30/11/2016	£19,387.50	DTZ