

PAYMENT TO SUPPLIERS AUGUST 2016

Date Paid	Amount	Payee Name
09/08/2016	975.6	2468 Group Ltd
09/08/2016	3008.54	Consort Frozen Foods Ltd
09/08/2016	865.89	South East Water
10/08/2016	522.63	R T Machinery
10/08/2016	705.6	Southern Group Ltd
16/08/2016	729	CWE Services Limited
16/08/2016	694.62	Fleet (Line Markers) Ltd
16/08/2016	934.99	Timber yard
16/08/2016	572.75	Xerox (UK) Ltd
16/08/2016	717.02	British Gas
16/08/2016	527.46	Makro Self Service Wholesalers
16/08/2016	680.75	Makro Self Service Wholesalers
16/08/2016	2983	R & M Windows & Conservatories
24/08/2016	8000	Bracknell Forest Homes
24/08/2016	1893.22	Consort Frozen Foods Ltd
24/08/2016	740.42	DTZ
24/08/2016	2400	Mazars LLP
24/08/2016	1893.19	Savills UK Ltd
24/08/2016	878.03	Allstar Fuel Card Services
24/08/2016	948.5	Makro Self Service Wholesalers
24/08/2016	1738.12	Dell Products
30/08/2016	4501.68	Consort Frozen Foods Ltd
30/08/2016	23265	DTZ
30/08/2016	2256	Fleet (Line Markers) Ltd
31/08/2016	1400	Magic Moments Entertainment
31/08/2016	6138	Altitude Events
31/08/2016	2508	Event Planners