

PAYMENT TO SUPPLIERS SEPTEMBER 2016

Date Paid	Amount	Payee Name
01/09/2016	£800.00	GMG Falconry
06/09/2016	£686.75	Consort Frozen Foods Ltd
06/09/2016	£557.62	Allstar Fuel Card Services
13/09/2016	£33,750.00	South Hill Park Arts Trust
13/09/2016	£545.04	Consort Frozen Foods Ltd
13/09/2016	£14,400.00	Lister Wilder Ltd
22/09/2016	£500.00	Makro Self Service Wholesalers
22/09/2016	£586.58	Makro Self Service Wholesalers
27/09/2016	£808.15	Jewson
27/09/2016	£1,198.20	Pitchworks Ltd
27/09/2016	£1,248.00	Shorts Group Ltd
27/09/2016	£18,445.20	Star Rubber Environmental Ltd
27/09/2016	£2,065.20	Surrey Loams Ltd
27/09/2016	£726.39	Allstar Fuel Card Services
30/09/2016	£522.00	Southern Group Ltd