

<b>Date</b>	<b>Supplier</b>	<b>Details</b>
28/04/14	Public Works Loan Board	loan payment
15/05/14	Brokers Network Ltd	insurances
	SSE Contracting Ltd	street light fault repair
26/09/14	Bellamy Roberts	Transport Report - Rule 6
	PKF Littlejohn LLP	audit 31 March 2014
	Prospect Law	Solicitors Fees - Rule 6
	Staples UK Ltd	computer and programme
23/10/14	Bellamy Roberts	Transport Report - Rule 6
	Bookers Lane Residents Association	refund of Bookers Lane Flood Alleviation Fund
28/10/14	Public Works Loan Board	loan payment
27/11/14	Bellamy Roberts	Transport Report - Rule 6
	Mr R Carey	Expenditure - Rule 6
<b>Grand Total</b>		

**Sum of Payment**

284.24

272.95

116.98

3939.12

120

1400

427.97

8552.4

1170

284.24

11389.8

365.71

**28323.41**