

Date Paid	Total	Supplier Account Name
04/09/2017	2,960.25	The Pontoon and Dock Co. Ltd
14/09/2017	1,050.00	Mr Simon Link
14/09/2017	700.00	Mr Simon Link
14/09/2017	2,242.68	WPS Insurance Brokers & Risk Services
14/09/2017	12,292.67	Came & Company
14/09/2017	2,292.04	Severn Trent Water
28/09/2017	559.39	Veolia Environmental Services