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| --- | --- | --- | --- |
| **Payee Name** | **Net** | **Transaction Detail** | **Date Paid** |
|  |  |  |  |
| Greyhound Leisure | 11288 | Pathway Dicken/fencing | 27/10/2016 |
| Amos Catering | 500 | Catering - Back Lane Meadows | 27/10/2016 |
| Bez Plant | 1200 | Removal of Bund - Wychwood  | 27/10/2016 |
| Pace Fuel care | 647 | Oil | 27/10/2016 |
| Greyhound Leisure | 2100 | Fencing - yard/school | 27/10/2016 |
| Grant Thornton | 600 | Annual Audit | 29/10/2016 |
| Severn Trent | 882 | Water Charges | 24/11/2016 |
| I Print | 683 | Duckpaddles+ xmas prog/tickets | 05/12/2016 |
| Farol | 520 | Service Tractor | 22/12/2016 |
|  |  |  |  |