

18/01/16	HMRC Tax payment	664	200336	9.20		9.20										
18/01/16	P Routly Expenses – Nov/Dec	664	200337	112.29	7.59	104.70										
18/01/16	Pinsent Masom legal	664	200338	3926.05	649.84											3276.21
18/01/16	Warwickshire College playing field rent	664	200339	396.19							396.19					
28/02/16	WCC Street Lights	672	200340	129.70	21.62							108.08				
				14833.04	995.89	3886.32	2450.00	654.90	377.00	50.00	137.75	1621.19	633.00	360.00	390.78	3276.21