

Allotments A/C

List of Payments made between 10/01/2017 and 11/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/01/2017	Charles Head Engineering	200028	60.00		Repairs to main gate
09/02/2017	Kings Seeds	200029	298.25		Re-stocking post break-in
18/02/2017	Charles Head Engineering	200030	600.00		Repairs post break-in
09/03/2017	Transfer to key deposits a/c	200031	80.00		4 deposits
11/03/2017	Cllr Kenyon	800020	229.94		refund allots expenses

	Total Payments		<u>1,268.19</u>		
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