

PAYMENTS

<u>Cheque No.</u>	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
101504	14 December 2015	Street Cleaner	£65.00
101505	14 December 2015	Clerk's Salary	£205.22
101506	14 December 2015	Cheque Cancelled	£0.00
101507	14 December 2015	Cheque Cancelled	£0.00
101508	14 December 2015	Verge Mowing	£856.80
101509	14 December 2015	Magazine Distribution	£25.00
D/D		Street Lighting	£31.24