

PAYMENTS

<u>Cheque No.</u>	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
101523	16 May 2016	Grass Mowing	£645.00
101524	16 May 2016	Internal Audit	£75.00
101525	16 May 2016	Telephone and Broadband	£129.67
101526	16 May 2016	Grass Mowing	£175.00
101527	16 May 2016	Website Maintenance	£300.00
101528	16 May 2016	Stationery	£142.07
101529	16 May 2016	Clerk's Salary	£168.54
101530	16 May 2016	Clerk's PAYE	£42.00
101531	13 June 2016	Village Hall Grant	£680.00
101532	13 June 2016	Sports Pavilion grant	£375.00
101533	13 June 2016	Bumpstead Youth Club grant	£180.00
101534	13 June 2016	Clerk's Salary	£168.54
101535	13 June 2016	Clerk's PAYE	£42.00
101536	13 June 2016	Play Area Repairs	£1,832.00
101537	13 June 2016	Chairman's Allowance	£58.00
101538	13 June 2016	Magazine Distribution Costs	£25.00