

## PAYMENTS

<u>Cheque No.</u>	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
101540	11 July 2016	Youth Club	£60.00
101541	11 July 2016	Bowls Club	£60.00
101542	11 July 2016	Error Cheque Cancelled	
101543	11 July 2016	Cricket Club	£60.00
101544	11 July 2016	Bumps and Babes	£60.00
101545	11 July 2016	Street Cleaner	£65.00
101546	11 July 2016	Play Area Repairs	£525.60
101547	11 July 2016	Verge Cutting	£597.60
101548	11 July 2016	Insurance	£591.58
101549	11 July 2016	RCCE Membership	£48.00
101550	11 July 2016	Play Area Inspection	£105.00
101551	11 July 2016	Error Cheque Cancelled	
101552	11 July 2016	CPRE Membership	£36.00
101553	11 July 2016	Clerk's Salary	£168.54
101554	11 July 2016	PAYE	£42.00
101555	11 July 2016	Coffee Morning	£60.00
101556	11 July 2016	Table Tennis Club	£60.00
D/D	11 July 2016	Street Lighting	£31.75

Note: Cheque No. 101550 held pending receipt of Safety Report