

## PAYMENTS

| <u>Cheque No.</u> | <u>Date</u>       | <u>Purpose</u>        | <u>Amount</u> |
|-------------------|-------------------|-----------------------|---------------|
| 101558            | 08 August 2016    | Street Cleaning       | £65.00        |
| 101559            | 08 August 2016    | Phone and Broadband   | £160.13       |
| 101560            | 08 August 2016    | Clerk's Salary        | £172.64       |
| 101622            | 08 August 2016    | PAYE                  | £37.60        |
| 101623            | 08 August 2016    | Stationery            | £45.06        |
| 101624            | 12 September 2016 | Clerk's Salary        | £172.64       |
| 101625            | 12 September 2016 | PAYE                  | £37.60        |
| 101626            | 12 September 2016 | Magazine Distribution | £25.00        |
| D/D               | 12 August 2016    | Street Lights         | £32.80        |
| D/D               | 01 September 2016 | Street Lights         | £32.80        |