

PAYMENTS

| <u>Cheque No.</u> | <u>Date</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------------|-----------------|-----------------|---------------|
| 101627 | 10 October 2016 | Clerk's Salary | £172.94 |
| 101628 | 10 October 2016 | PAYE | £37.60 |
| 101629 | 10 October 2016 | Grass Cutting | £595.00 |
| 101630 | 10 October 2016 | Auditor's Fee | £120.00 |
| D/D | 10 October 2016 | Street Lighting | £35.11 |