

**Thursday 5th October 2017**

**Agenda item: Payments**

<b>Cheques Dates</b>	<b>Cheque No</b>	<b>Item</b>	<b>Vat £</b>	<b>Gross £</b>
05.10.2017	101908	E Jolley, Community Car August	0.00	54.45
05.10.2017	101909	D Kessler, Community Car August	0.00	71.34
<b>TOTAL CHEQUES 05.10.2017</b>			<b>£0.00</b>	<b>£125.79</b>

**SOs/DDRs/BACS**

20.09.2017		HMRC Tax July, August, September 2017	0.00	304.80
02.10.2017		Anglian Water Business, Allotments	0.43	2.60
05.10.2017		Mrs H A Clutten, net salary October	0.00	406.09
05.10.2017		Mrs H Clutten, Broadband, Telephone etc October	0.00	32.00
<b>TOTAL SOs/DDRs/BACS</b>			<b>£0.43</b>	<b>£745.49</b>

