	Accounts for Payment as at 31st December 2016				
				31st Dec 16	
	Name	**Cheque No**	**Details**	**Amount**	
	Prestige Trees	102809	Tree work	918.00	
	Peter Foster	102810	Travelling exs	21.96	
	Northumbrian Water	102811	Allotment	58.02	
	Viking	102812	Stationery	155.93	
	Bob Iles	102813	Salary	363.15	
	P D Allan	102814	Salary	522.28	
	Inland Revenue	102815	PAYE	158.20	
	P D Allan	102816	Admin exs	72.92	
	TalkTalk	DD	Comuniations	25.20	
	Bank charges	DD	Admin charges	4.60	
	Talk Talk	DD	Comuniations	12.88	
	Total expenditure			**2313.14**	
	Total Payments for November 2016			**3708.28**	