

<u>Accounts for Payment as at 30th June 2017</u>			
<u>Name</u>	<u>Cheque No</u>	<u>Details</u>	<u>Amount</u>
M Harrison	102906	Erecting notice boards, moving monitors	116.00
N Green	102907	Allotment grass cutting	60.00
HCA	102908	Annual rent	620.00
E Hedley	102909	Trav exs and posters	52.64
HCA	102910	Photocopying	41.28
Prestige Trees	102911	Cancelled	0.00
NWG	102912	Water for allotments	58.10
Boyd Sports	102913	Goal post holdings	114.00
Bob Iles	102914	Salary	358.10
P D Allan	102915	Salary	522.48
Inland Revenue	102916	PAYE	156.80
P D Allan	102917	Admin Exs, new computer keyboard.	58.09
TalkTalk	DD	TalkTalk	25.20
Bank charges	DD	Bank charges	2.30
TalkTalk	DD	TalkTalk	16.95
Total for May 2017			2201.94