

| <u>Accounts for Payment as at 30th September 2016</u> | | | | |
|--|-------------------------|------------------------------|----------------------|----------------------------|
| | | | | |
| | | | | <u>30th Sept 16</u> |
| | | | | |
| <u>Name</u> | <u>Cheque No</u> | <u>Details</u> | <u>Amount</u> | |
| | | | | |
| Ian Palmer | 102762 | Parish Walks BBQ | 210.00 | |
| B Green | 102763 | Open Space 120 Allotmts 40 | 160.00 | |
| Hur Country Fair | 102764 | Dog poo poster comp | 100.00 | |
| Inland Revenue | 102765 | PAYE | 158.00 | |
| Bob Iles | 102766 | Salary | 363.15 | |
| P D Allan | 102767 | Salary | 522.48 | |
| EPICH | 102768 | Section 137 award | 1600.00 | |
| B Green | 102769 | Open Space 60, allotments 60 | 120.00 | |
| N Water | 102770 | Allot water | 32.41 | |
| P D Allan | 102771 | Admin expenses | 71.67 | |
| BDO | 102772 | Audit Fee | 240.00 | |
| Barclays Bank | DD | Bank charges | 4.60 | |
| TalkTalk | DD | Communication costs | 25.20 | |
| TalkTalk | DD | Communication costs | 14.27 | |
| TalkTalk | DD | Communication costs | 12.97 | |
| | | | | |
| Total outlay | | | 3634.75 | |
| | | | | |
| Received Litter Picker refund from DBC | | | 2123.90 | |