

		<u>Accounts for Payment as at 31st August 2016</u>		
				<u>31st Aug 16</u>
	<u>Name</u>	<u>Cheque No</u>	<u>Details</u>	<u>Amount</u>
	E Hedley	102753	Travelling expenses	39.04
	Prestige Trees	102754	Treework	660.00
	CDALC	102755	Annual subscription	474.66
	Bob Iles	102756	August Salary	301.50
	P D Allan	102757	August Salary	522.28
	Inland Revenue	102758	PAYE	142.80
	Eden Landscapes	102759	Moving traffic monitors	40.00
	Swarco	102560	New speed monitor fittings	1020.00
	P D Allan	102561	Admin expenses	122.49
	Barclays Bank	DD	Bank charges	4.60
	TalkTalk	DD	Communication costs	25.20
	Total outlay			3352.57