

		<u>Accounts for Payment as at 30th June 2016</u>			
				<u>30th June 2016</u>	
	<u>Name</u>	<u>Cheque No</u>	<u>Details</u>	<u>Amount</u>	
	Spanglefish	102728	Software	29.95	
	B Green	102729	Allotment grass cutting	40.00	
	CDALC	102730	Training	125.00	
	Bob Iles	102731	Salary	363.15	
	P D Allan	102732	Salary	522.28	
	Inland Revenue	102733	PAYE	158.20	
	David Parker	102734	Grass cutting Westfield Drive	88.00	
	Peter Foster	102735	Travelling Expenses	31.72	
	CDALC	102736	Booklets	22.78	
	HCA	102737	Photocopying	19.24	
	P D Allan	102738	Assembly drinks, flag, HI-VIZ Jackets, Admin Exs	397.63	
			incl VAT £72.69		
	BT Coms	DD	Communications	81.85	
	Barclays Bank	DD	Bank charges	4.60	
	TalkTalk	DD	Communication costs	25.20	
	TalkTalk	DD	Communication costs	12.68	
	Total outlay			1922.28	