

		<u>Accounts for Payment as at 31st May 2016</u>		
				<u>31st May 2016</u>
	<u>Name</u>	<u>Cheque No</u>	<u>Details</u>	<u>Amount</u>
	Cancelled cheque	102715	Auditor	0.00
	Gorden Fletcher	102716	Internal audit	250.00
	P D Allan	102717	April Expenses	29.76
	Cumbria Clock Co.	102718	Church clock maintenance	150.00
	HCA	102719	Annual rent and utilities	620.00
	Bob Iles	102720	May salary	301.50
	P D Allan	102721	May salary	522.48
	Inland Revenue	102722	PAYE	142.60
	HCA	102723	Photocopying new councillor packs	40.96
	M. Willams	102724	Honorarium	100.00
	Darlington B.C.	102725	Annual group insurance	218.77
	P D Allan	102726	May expenses	110.54
	Comet Catering	102727	Annual Assembly buffet	700.00
	Barclays Bank	DD	Bank charges	4.60
	TalkTalk	DD	Communication costs	25.20
	TalkTalk	DD	Communication costs	13.72
	Total outlay			3230.13