

List of Payments made between 20/01/2016 and 16/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2016	Strictly Tables & Chairs	101333	1,449.48	BL	Chairs & Tables for Pavilion
16/02/2016	CPRE	101334	36.00		Annual Subs
16/02/2016	HMRC	101335	17.40		Tax on Clerk's Salary
16/02/2016	Mrs J Tufnail	101336	17.40		Tax on Clerk's Salary
16/02/2016	Mrs J Tufnail	101336	376.44		Clerk's Salary & Expenses

Total Payments 1,896.72