

APPENDIX. 1**RECEIPTS & PAYMENTS OCTOBER 2016****Appendix 2 payments and receipts****Receipts during Oct**

Stratford DC (contribution to mowing)	£1604.91
Allotments rental	£70.00
War Memorial Working Party	£250.00

Payments made during October

WALC clerk's training	£30.00
EON maintenance	£328.54
Volunteer Driver Scheme	£13.05
Clerk's salary (wk 24)	£393.88
Michael Mann mowing (Sept) plus allotment works	£1066.00
Jean Goode	£30.00
BT clerk's phone	£33.29
Tranter Training (defibs)	£2218.80
Edge House Solutions (web site work)	£50.00
Came & Co insurance	£1823.57
British Legion Wreath	£17.00
Main Line Timber (posts)	£257.52
Clerk's salary (weeks 20 & 28)	£788.16
HMRC PAYE	£287.40

Payments requiring authorisation

Volunteer driver scheme	£17.55
Clerk's expenses	£70.94
Charles Lawrence (revised payment)	£1900.00
J. Bennett (WMWP work on benches)	£150.00
Grant Thorton (audit fee)	£360.00