

APPENDIX. 2**RECEIPTS & PAYMENTS SEPT 2016****Appendix 2 payments and receipts****Receipts during Sept**

Stratford DC (precept)	£16,889.00
Transfer from Nationwide	£10,000.00

Payments made during September

Edge House Solutions	£71.89
Charles Lawrence Tennis Courts	£18,270.00
Boden & Ward (WMWP)	£600.00
Volunteer Driver Scheme	£53.19
Michael Mann mowing (Aug)	£678.00
EON energy charges August	£226.63
BT clerk's phone	£35.90
	£19,935.61

Payments requiring authorisation

Volunteer driver scheme	£13.05
WALC – clerk's training	£30.00
EON street lighting maintenance	£328.54
Clerk's salary	£393.88
Jean Goode (book keeping June - Sept)	£30.00
Tranter Training (Defibs)	£2218.80
Edge House Solutions (updates to website)	£50.00
Came & Company Insurance	£1,823.57
Michael Mann Mowing (Sept)	£ TBA

