

Sheet1

<b>PAYMENTS</b>		July	2017-18	
Payee	Nature of payment		Amount	Chq no
Lucy Bruckner	Clerk salary		£384.50	2137
Lucy Bruckner	Adjustment by PAYE		£15.00	2137
Lucy Bruckner	Expenses		£163.85	2137
M Rowe	Cleaning Drews WC's		£80.00	2138
Drewsteignton Village Hall	Hire		£10.00	2139
Parish Magazine Printers	Printing		£74.00	2140
EDF	Drews WC electricity		£16.95	2141
Warren Dawes	Incorrect payee on Chq 2136		£297.00	2142
The Branch Manager	To be returned		-£297.00	2136
Community First Trading	Insurance renewal 1/6/2017		£389.21	2143