DATE		DETAILS	MINUTE BOOK REF	CHEQUE REF	TOTAL PAYMENT		VAT	STAFF COSTS	GRANTS	INSURANCE	SUBS	AUDIT FEES	ALLOTMENT COSTS	GRASS CUTTING	CLOCK	TRAINING	MISC	PROJECT SPEND	foot path
13/05/14		Douglas Tonks salary March / april	417	DD	410.28	410.28	3.80	406.48											
07/05/14		WALC subs	417	505	92.00	92.00					92.00								
07/05/14		Broker network insurance	417	506	159.00	159.00				159.00									
07/05/14		EON phonebox	417	507	20.48	20.48	0.98										19.50		
07/05/14		Severn Trent	417	508	9.46	9.46							9.46						
07/05/14		Smith of derby Clock 3 years	417	509	558.00	558.00	93.00								465.00				
07/05/14		Stag head walking map launch	417	510	68.00	68.00													68.00
07/05/14		P Routly expenses	417	511	67.73	67.73	1.37	66.36											
07/05/14		Cadman Printers	426	512	55.20	55.20	9.20												46.00
28/05/14		WCC Village hut news	426	513	16.00	16.00											16.00		
09/07/14		WCC Village hut news	432	514	16.00	16.00											16.00		
09/07/14		MFM Village Garden cutting	426	515	60.00	60.00								60.00					
09/07/14		wybone new bin	426	516	87.92	87.92	14.65											73.27	
09/07/14		P Routly expenses open space subs	426	517	45.00	45.00											45.00		
09/07/14		P Routly expenses	426	518	44.45	44.45	0.56	43.89											
		void		519	0.00	0.00													
20/08/14		Douglas Tonks salary May/ June	426	DD	410.28	410.28	3.80	406.48											
03/09/14		MFM Village Garden cutting	431	520	175.00	175.00								175.00					
03/09/14		SDC Hilary close sign	431	521	175.00	175.00												175.00	
03/09/14		P Routly expenses	431	522	38.93	38.93	0.62	38.31											
03/09/14		WCC Village hut news	431	523	16.61	16.61											16.61		
03/09/14		Severn Trent	437	524	129.68	129.68							129.68						
07/10/14		Douglas Tonks salary July/ Aug	431	DD	410.28	410.28	3.80	406.48											
30/10/14		Douglas Tonks salary Sept/ Oct	437	DD	410.28	410.28	3.80	406.48											
05/11/14		Grant Thornton Audit	437	525	120.00	120.00	20.00					100.00							
05/11/14		p routly expenses	437	526	43.98	43.98	1.73	42.25											
05/11/14		p routly blue book	437	527	35.45	35.45											35.45		
05/11/14		MFM Village Garden cutting	437	528	75.00	75.00								75.00					
05/11/14		barcham trees	437	529	249.60	249.60	41.60											208.00	
05/11/14		WCC Village hut news	437	530	16.60	16.60											16.60		
05/11/14		Ray Cook footpath cutting	437	531	80.00	80.00								80.00					
15/12/14		Douglas Tonks salary Nov / Dec	443	DD	410.28	410.28	3.80	406.48											
07/01/15		Village Hut fund rent	443	532	140.00	140.00											140.00		
07/01/15		Churchyard Grant	443	533	300.00	300.00			300.00										
07/01/15		Village Hut grant	443	534	300.00	300.00			300.00										
07/01/15		P Routly Expenses	443	535	89.09	89.09	8.05	81.04											
07/01/15		Round box creative website	443	536	384.00	384.00	64.00												320.00
23/02/15		WCC Village Hut	443	537	20.00	20.00											20.00		
04/03/15		WALC Training	450	538	25.00	25.00										25.00			
04/03/15		P Routly expenses - defrib battery	450	539	164.70	164.70	27.45											137.25	
04/03/15		P Routly salary Jan/ Feb	450	540	52.72	52.72	0.85	51.87											
04/03/15		PCC Traffic survey	450	541	510.00	510.00	85.00											425.00	
11/03/15		Douglas Tonks salary Jan/Feb	450	DD	410.28	410.28	3.80	406.48											