

			MINUTE																
DATE		DETAILS	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	
07/05/15	542	WCC Village hut news	468	542	20.00											20.00			
07/05/15	543	P Routly salary	468	543	426.55		426.55												
07/05/15	544	Severn Trent	468	544	126.51						126.51								
07/05/15	545	EON phonebox	468	545	20.48	0.98										19.50			
07/05/15	546	void		546	0.00														
07/05/15	547	RS plant hire flood works	468	547	1650.00	275.00											1375.00		
07/05/15	548	Pata payroll	468	548	20.60		20.60												
15/07/15	549	WCC Village hut news	478	549	20.00											20.00			
13/05/15	550	WALC subs	468	550	94.00				94.00										
13/05/15	551	Broker network insurance	468	551	159.00			159.00											
13/05/15	552	void		552	0.00														
13/05/15	553	P Routly expenses	468	553	59.40	1.03	58.37												
13/05/15	554	WCC Village hut news	478	554	20.00											20.00			
15/07/15	555	open spaces society	478	555	40.00				40.00										
15/07/15	556	sdc elections	478	556	100.00											100.00			
15/07/15	557	turtle engineering defibrillator box	478	557	630.00	105.00											525.00		
15/07/15	558	P Routly salary	478	558	396.00		396.00												
15/07/15	559	P Routly expenses	478	559	119.91	8.85	111.06												
01/10/15	560	p calcutt electrical	490	560	140.00												140.00		
02/09/15	561	P Routly salary	478	561	396.00		396.00												
02/09/15	562	P Routly expenses	485	562	165.44	13.08	152.36												
02/09/15	563	WCC Village hut news	485	563	20.00											20.00			
02/09/15	564	Pata payroll	485	564	15.20		15.20												
01/11/15	565	Severn Trent	490	565	205.32						205.32								
11/11/15	566	Grass cutting - Ray Cook	490	566	80.00							80.00							
11/11/15	567	P Routly salary	490	567	396.00		396.00												
11/11/15	568	P Routly expenses	490	568	74.01	1.47	72.54												
11/11/15	569	Pata payroll	490	569	10.60		10.60												
11/11/15	570	WCC Village hut news	490	570	20.00											20.00			
06/01/16	571	Village hall rent	496	571	108.00											108.00			
06/01/16	572	St Georges churchard grant	496	572	310.00			310.00											
06/01/16	573	Village hall grant	496	573	310.00			310.00											
06/01/16	574	WCC Village hut news	496	574	20.00											20.00			
06/01/16	575	P Routly salary	496	575	396.00		396.00												
06/01/16	576	P Routly expenses	496	576	118.48	3.79	114.69												
06/01/16	577	Citizen Advice donation	496	577	100.00			100.00											
28/02/16	578	WCC Village hut news	500	578	45.00											45.00			
02/03/16	579	Metrosigns 2000	500	579	499.80	83.30												416.50	
02/03/16	580	P Routly salary	500	580	396.00		396.00												
02/03/16	581	P Routly expenses	500	581	94.58		89.84												
02/03/16	582	Pata payroll	500	582	17.50		17.50												
02/03/16	583	RS plant hire flood works	500	583	2832.00	472.00											2360.00		
02/03/16	584	WALG AGM briefing	500	584	25.00										25.00				
					10697.38	0.00	969.24	3069.31	720.00	159.00	134.00	0.00	331.83	80.00	0.00	25.00	392.50	4400.00	416.50