

| | | MINUTE | | | | | | | | | | | | | | | | |
|----------|---------------------------------------|--------|--------|---------|---------|--------|---------|--------|-----------|--------|--------|-----------|---------|-------|----------|--------|---------|--------|
| | | BOOK | CHEQUE | TOTAL | | | STAFF | GRANTS | INSURANCE | SUBS | AUDIT | ALLOTMENT | GRASS | CLOCK | TRAINING | MISC | PROJECT | foot |
| DATE | DETAILS | REF | REF | PAYMENT | | VAT | COSTS | | | | FEES | COSTS | CUTTING | | | SPEND | path | |
| 01/04/16 | Barcham Trees | 514 | 585 | 239.99 | 239.99 | 39.99 | | | | | | | | | | | 200.00 | |
| 11/05/16 | St Georges churchard grant £310.00 | 514 | 586 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 11/05/16 | Albany House footpath map printing | 514 | 587 | 597.60 | 597.60 | 99.60 | | | | | | | | | | | | 498.00 |
| 11/05/16 | Roundbox Creative website footpath | 514 | 588 | 90.00 | 90.00 | 15.00 | | | | | | | | | | | | 75.00 |
| 11/05/16 | EON phonebox | 514 | 589 | 30.05 | 30.05 | 1.43 | | | | | | | | | | 28.62 | | |
| 11/05/16 | Severn trent | 514 | 590 | 23.52 | 23.52 | | | | | | | 23.52 | | | | | | |
| 11/05/16 | WCC Village hut news | 514 | 591 | 20.00 | 20.00 | | | | | | | | | | | 20.00 | | |
| 11/05/16 | P Routly salary march / april | 514 | 592 | 396.00 | 396.00 | | 396.00 | | | | | | | | | | | |
| 11/05/16 | PATA payroll | 514 | 593 | 12.50 | 12.50 | | 12.50 | | | | | | | | | | | |
| 11/05/16 | P Routly expenses march / april | 514 | 594 | 84.61 | 84.61 | 1.69 | 82.92 | | | | | | | | | | | |
| 11/05/16 | A Marshall - Flower Cllr Pate Funeral | 514 | 595 | 50.00 | 50.00 | | | | | | | | | | | 50.00 | | |
| 11/05/16 | Came and Co insurance | 514 | 596 | 164.25 | 164.25 | | | 164.25 | | | | | | | | | | |
| 11/05/16 | BPS | 514 | 597 | 8.42 | 8.42 | 1.40 | | | | | | | | | | | 7.02 | |
| 25/05/16 | Ashorne Hut Queens 90th donation | 519 | 598 | 200.00 | 200.00 | | | 200.00 | | | | | | | | | | |
| 13/07/16 | Open Spaces Subs | 519 | 600 | 40.00 | 40.00 | | | | | 40.00 | | | | | | | | |
| | void | | 601 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 13/07/16 | P Routly salary may/june | 519 | 602 | 396.00 | 396.00 | | 396.00 | | | | | | | | | | | |
| 13/07/16 | P Routly expenses may/june | 519 | 603 | 122.09 | 122.09 | 11.98 | 110.11 | | | | | | | | | | | |
| 22/07/15 | WCC Hut printing | 523 | 599 | 41.00 | 41.00 | | | | | | | | | | | 41.00 | | |
| 07/09/16 | WALC subs | 523 | 604 | 95.00 | 95.00 | | | | | 95.00 | | | | | | | | |
| 07/09/16 | WCC Hut printing | 523 | 605 | 20.00 | 20.00 | | | | | | | | | | | 20.00 | | |
| 07/09/16 | PATA payroll | 523 | 606 | 17.50 | 17.50 | | 17.50 | | | | | | | | | | | |
| | void | | 607 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 07/09/16 | P Routly salary july/aug inc back pay | 523 | 608 | 405.96 | 405.96 | | 405.96 | | | | | | | | | | | |
| 07/09/16 | P Routly expenses july/aug | 523 | 609 | 69.39 | 69.39 | 1.47 | 67.92 | | | | | | | | | | | |
| 02/11/16 | WCC Village hut news | 528 | 610 | 20.00 | 20.00 | | | | | | | | | | | 20.00 | | |
| 02/11/16 | Grant Thorton audit | 528 | 611 | 120.00 | 120.00 | 20.00 | | | | | 100.00 | | | | | | | |
| 02/11/16 | P Routly salary sept/oct | 528 | 612 | 399.96 | 399.96 | | 399.96 | | | | | | | | | | | |
| 02/11/16 | P Routly expenses sept/oct | 528 | 613 | 68.90 | 68.90 | 1.47 | 67.43 | | | | | | | | | | | |
| 02/11/16 | PATA payroll | 528 | 614 | 12.50 | 12.50 | | 12.50 | | | | | | | | | | | |
| 02/11/16 | WCC bridge repairs | 528 | 615 | 50.00 | 50.00 | | | | | | | | | | | | 50.00 | |
| 02/11/16 | Ray Cook grass cutting | 528 | 616 | 80.00 | 80.00 | | | | | | | | 80.00 | | | | | |
| 26/11/16 | Severn trent | 533 | 617 | 179.90 | 179.90 | | | | | | | 179.90 | | | | | | |
| 28/12/16 | WCC Village hut news | 533 | 618 | 20.00 | 20.00 | | | | | | | | | | | 20.00 | | |
| 04/01/17 | St Georges churchard grant £320.00 | 533 | 619 | 320.00 | 320.00 | | | 320.00 | | | | | | | | | | |
| 04/01/17 | village hut grant | 533 | 620 | 320.00 | 320.00 | | | 320.00 | | | | | | | | | | |
| 04/01/17 | P Routly salary nov/dec | 533 | 621 | 399.96 | 399.96 | | 399.96 | | | | | | | | | | | |
| 04/01/17 | P Routly expenses nov/dec | 533 | 622 | 105.79 | 105.79 | 7.06 | 98.73 | | | | | | | | | | | |
| 04/01/17 | Citizen Advice donation | 538 | 623 | 100.00 | 100.00 | | | 100.00 | | | | | | | | | | |
| 23/02/17 | WCC Village hut news | 538 | 624 | 20.00 | 20.00 | | | | | | | | | | | 20.00 | | |
| 08/03/17 | P Routly salary jan/feb | 538 | 625 | 399.96 | 399.96 | | 399.96 | | | | | | | | | | | |
| 08/03/17 | P Routly expenses jan/feb | 538 | 626 | 98.76 | 98.76 | 7.64 | 91.12 | | | | | | | | | | | |
| 08/03/17 | PATA payroll | 538 | 627 | 17.50 | 17.50 | | 17.50 | | | | | | | | | | | |
| | | | | 5857.11 | 5857.11 | 208.73 | 2976.07 | 940.00 | 164.25 | 135.00 | 100.00 | 203.42 | 80.00 | 0.00 | 0.00 | 219.62 | 257.02 | 573.00 |