

		MINUTE										PLAYING	STREET				
		BOOK	CHEQUE	TOTAL			STAFF	GRANTS	INSURANCE	SUBS	s137	PROJECTS	FIELD	LIGHT	ALLOTMENT	MISC	Planning
DATE	DETAILS	REF	REF	PAYMENT		VAT	COSTS			AUDIT			RUNNING	COSTS	RENT		
03/05/14	P Routly salary	578	DD	680.80	680.80	3.60	677.20										
19/05/14	Eon	578	200221	78.24	78.24	3.73								74.51			
19/05/14	void	578	200222	0.00													
19/05/14	WALC Subs	578	200223	177.00	177.00					177.00							
19/05/14	Insurance	578	200224	669.29	669.29				669.29								
19/05/14	WCC Allotment rent	578	200225	180.00	180.00										180.00		
19/05/14	void	578	200226	0.00													
19/05/14	void	578	200227	0.00													
19/05/14	Village Hall rent	578	200228	30.00	30.00												30.00
19/05/14	Villager grant	578	200229	75.00	75.00			75.00									
19/05/14	MMPCC grant	578	200230	500.00	500.00			500.00									
19/05/14	MMVHC	578	200231	500.00	500.00			500.00									
19/05/14	MMVHC (last year cheque not cashed)	578	200232	0.00	0.00			0.00									
19/05/14	Commnity café grant	578	200233	150.00	150.00			150.00									
19/05/14	P Routly Expenses	578	200234	82.37	82.37	6.51	75.86										
19/05/14	R Franklin Playing Field work	578	200235	1536.00	1536.00	256.00						1280.00					
19/05/14	R Franklin Playing Field work	578	200236	1008.00	1008.00	168.00						840.00					
20/05/14	void		200237	0.00													
21/05/14	void		200238	0.00													
27/05/14	MFM Services	578	200239	332.00	332.00			0.00					332.00				
21/07/14	MFM Services	585	200240	249.00	249.00								249.00				
21/07/14	MFM Services	585	200241	249.00	249.00								249.00				
21/07/14	Eon	585	200242	78.24	78.24	3.73								74.51			
21/07/14	Village Hall rent	585	200243	15.00	15.00												15.00
21/07/14	pcc traffic survey	585	200244	564.00	564.00	94.00						470.00					
21/07/14	pcc traffic survey	585	200245	564.00	564.00	94.00						470.00					
21/07/14	P Routly Expenses	585	200246	125.38	125.38	13.21	112.17										
20/08/14	P Routly salary	585		680.80	680.80	3.60	677.20										
22/09/14	MFM Services	593	200247	306.00	306.00								306.00				
22/09/14	MFM Services	593	200248	166.00	166.00								166.00				
22/09/14	Eon	593	200249	79.52	79.52	3.79								75.73			
22/09/14	Village Hall rent	593	200250	15.00	15.00												15.00
22/09/14	Grant Thornton audit	593	200251	120.00	120.00	20.00				100.00							
22/09/14	Allotment rent	593	200252	180.00	180.00										180.00		
22/09/14	playscapes	593	200253	648.00	648.00	108.00							540.00				
22/09/14	P Routly Expenses	593	200254	33.16	33.16	0.04	33.12										
07/10/14	P Routly salary	593	DD	680.80	680.80	3.60	677.20										
30/10/14	P Routly salary	601	DD	680.80	680.80	3.60	677.20										
17/11/14	Playground supplies	601	200255	114.00	114.00	19.00							95.00				
17/11/14	MFM Services	601	200256	166.00	166.00								166.00				
17/11/14	MFM Services	601	200257	166.00	166.00								166.00				
17/11/14	Eon	601	200258	78.24	78.24	3.73								74.51			
17/11/14	Village Hall rent	601	200259	15.00	15.00												15.00
17/11/14	Villager grant	601	200260	75.00	75.00			75.00									
17/11/14	MMPCC grant	601	200261	500.00	500.00			500.00									
17/11/14	MMVHC	601	200262	500.00	500.00			500.00									
17/11/14	Commnity café grant	601	200263	150.00	150.00			150.00									
17/11/14	St Georges Churchyard grant ilo audit	601	200264	50.00	50.00						50.00						
17/11/14	P Routly Expenses	601	200265	51.22	51.22	2.64	48.58										
15/12/14	P Routly salary Jan / Feb	611	DD	680.80	680.80	3.60	677.20										
26/01/15	EON	611	200266	78.24	78.24	3.73								74.51			
26/01/15	Village Hall rent	611	200267	15.00	15.00												15.00
26/01/15	void	611	200268	0.00	0.00												
26/01/15	P Routly Expenses	611	200269	183.36	183.36	22.42	160.94										
09/03/15	Playing field rent	617	200270	391.20	391.20								391.20				
09/03/15	Eon	617	200271	75.67	75.67	3.60								72.07			
09/03/15	WCC Street light maintainance	617	200272	129.70	129.70	21.62								108.08			
09/03/15	playscapes	617	200273	1863.52	1863.52	310.59						1552.93					
09/03/15	P Routly Expenses	617	200274	37.54	37.54	0.04	37.50										
09/03/15	void	617	200275	0.00	0.00												
09/03/15	Village Hall rent	617	200276	15.00	15.00												15.00
11/03/15	P Routly salary Mar/Apr	617	DD	680.80	680.80	3.60	677.20										
				17449.69	17449.69	1179.98	4531.37	2450.00	669.29	277.00	50.00	4612.93	2660.20	553.92	360.00	105.00	0.00