

		MINUTE															
		BOOK	CHEQUE	TOTAL		STAFF	GRANTS	INSURANCE	SUBS	s137	PROJECTS	PLAYING	STREET	ALLOTMENT	Hall	MISC	Planning
DATE	DETAILS	REF	REF	PAYMENT	VAT	COSTS			AUDIT			RUNNING	LIGHT	RENT	WIFI		legal
05/05/19	CJ carpentry	860	200585	2100.00							2100.00						
05/05/19	Pinsent Mason legal cost playing field	860	200586	946.80	157.80												789.00
05/05/19	WCG Gym rent	860	200587	332.50						332.50							
20/05/19	EON	860	200588	209.85	9.99								199.86				
20/05/19	Village Hall rent	860	200589	15.00												15.00	
20/05/19	The Villager- 1st instalment grant	860	200590	75.00			75.00										
20/05/19	MMPCC grant	860	200591	500.00			500.00										
20/05/19	MMVHC	860	200592	1000.00			1000.00										
20/05/19	Community café grant	860	200593	150.00			150.00										
20/05/19	WALC subs	860	200594	201.00					201.00								
20/05/19	Pinsent Mason legal cost playing field	860	200595	600.00	100.00												500.00
20/05/19	DR Fox tree	860	200596	264.00	44.00							220.00					
20/05/19	RP Hall grass cutting	860	200597	222.60	37.10							185.50					
20/05/19	RP Hall grass cutting	860	200598	226.59	37.77							188.82					
20/05/19	M Howarth planters	860	200599	305.97							305.97						
20/05/19	D gordon def batteries	860	200600	160.80	26.80						134.00						
20/05/19	Marmax bench	860	200601	307.44	51.24						256.20						
20/05/19	P Routly salary	860	200602	708.03		708.03											
20/05/19	pata payroll	859	200603	12.75		12.75											
20/05/19	P Routly Expenses	859	200604	180.16	10.00	170.16											
20/05/19	Bt bill - village hall- P Routly	859	200605	57.98											57.98		
20/05/19	Came and co insurance	859	200606	717.17				717.17									
20/05/19	G Thornton audit	859	200607	100.00					100.00								
01/07/19	P Gibbins villager	865	200608	100.00												100.00	
01/07/19	Pinsent Mason legal cost playing field	865	200609	600.00	100.00												500.00
01/07/19	P Routly tent	865	200610	649.98	108.33						541.65						
01/07/19	A Parry bench	865	200611	364.99	55.83						309.16						
15/07/19	P Routly salary	865	200612	708.03		708.03											
15/07/19	P Routly Expenses	865	200613	158.23	10.62	147.61											
15/07/19	Bt bill - village hall- P Routly	865	200614	57.98											57.98		
15/07/19	Eon	865	200615	209.85	9.99								199.86				
15/07/19	Village Hall rent	865	200616	15.00												15.00	
15/07/19	RP Hall grass cutting	865	200617	320.95	53.49							267.46					
15/07/19	RP Hall grass cutting	865	200618	289.49	48.25							241.24					
15/07/19	open spaces	865	200619	45.00					45.00								
15/07/19	WALC Training	865	200620	46.00												46.00	
16/09/19	EON	872	200621	209.85	9.99								199.86				
16/09/19	Village Hall rent	872	200622	15.00												15.00	
16/09/19	RP Hall grass cutting	872	200623	954.12	159.02							795.10					
16/09/19	P Gibbins villager	872	200624	100.00												100.00	
16/09/19	P Routly salary	872	200625	708.03		708.03											
16/09/19	P Routly Expenses	872	200626	265.13	28.33	236.80											
16/09/19	pata payroll	872	200627	18.00		18.00											
16/09/19	Bt bill - village hall- P Routly	872	200628	57.98											57.98		
16/09/19	WCC Allotment Rent	872	200629	180.00										180.00			
16/09/19	Roger Frogley fencing - stiles	872	200630	528.00	88.00						440.00						
16/09/19	SDc Dog bins	872	200631	268.46	44.74											223.72	
18/11/19	Walton Stone	880	200632	96.00	16.00						80.00						
18/11/19	PFK Audit	880	200633	240.00	40.00				200.00								
18/11/19	EON	880	200634	213.30	10.16								203.14				
18/11/19	P Gibbins villager	880	200635	100.00												100.00	
18/11/19	Village Hall rent	880	200636	15.00												15.00	
18/11/19	The Villager- 2nd instalment grant	880	200637	75.00			75.00										
18/11/19	MMPCC grant	880	200638	500.00			500.00										
18/11/19	MMVHC	880	200639	1000.00			1000.00										
18/11/19	Community café grant	880	200640	150.00			150.00										
18/11/19	MMCT Grant	880	200641	300.00			300.00										
18/11/19	RP Hall grass cutting	880	200642	94.37	15.73							78.64					
18/11/19	Oriel Glazing	880	200643	650.00							650.00						
18/11/19	P Routly salary	880	200644	708.03		708.03											
18/11/19	P Routly Expenses	880	200645	59.40		59.40											
18/11/19	Bt bill - village hall- P Routly	880	200646	57.98											57.98		
20/12/19	WALC	889	200647	10.00													10.00
20/12/19	SDC UBUS	880	200648	250.00						250.00							
20/01/20	EON	889	200649	209.85	9.99								199.86				
20/01/20	Village Hall rent Jan Mtg	889	200650	15.00												15.00	

