

Date	Reference	Payee	Salaries	Insurance	Subscriptions	Audit	Rent	Street Lightin	Lighting Maintenance	Grounds	Publications	Legal	Misc	VAT	Total
01/04/2014	SO	Mrs A Greive	£125.96											£0.00	£125.96
01/05/2014	SO	Mrs A Greive	£125.96											£0.00	£125.96
02/06/2014	SO	Mrs A Greive	£125.96											£0.00	£125.96
24/06/2014	542	Wansbroughs										£900.00		£180.00	£1,080.00
24/06/2014	542	Wansbroughs										£300.00		£60.00	£360.00
23/07/2014	543	Sally Utton									£40.00			£0.00	£40.00
23/07/2014	544	Brian Utton									£28.44			£3.69	£32.13
23/07/2014	545	Southern Electric							£160.22					£8.00	£168.22
23/07/2014	545	Southern Electric							£163.41					£8.17	£171.58
23/07/2014	546	Paul Scott									£4.98			£1.00	£5.98
23/07/2014	546	Paul Scott									£71.40			£14.28	£85.68
23/07/2014	546	Paul Scott									£71.40			£14.28	£85.68
23/07/2014	547	Grant Thornton				£1,255.35								£251.07	£1,506.42
23/07/2014	548	Aon UK Ltd		£248.44										£0.00	£248.44
17/07/2014	549	Sally Utton									£80.00			£0.00	£80.00
30/07/2014	550	Southern Electric							£161.36					£8.49	£169.85
11/09/2014	551	SSE Contracting						£151.59						£30.32	£181.91
11/09/2014	552	SSE Contracting						£151.59						£30.32	£181.91
11/09/2014	553	Enlan Ltd								£1,900.00				£380.00	£2,280.00
11/09/2014	554	Sally Utton									£115.00			£0.00	£115.00
11/09/2014	555	Sally Utton				£50.00								£0.00	£50.00
11/09/2014	556	Wansbroughs										£550.00		£110.00	£660.00
10/11/2014	CHG	Lloyds Bank											£0.69	£0.00	£0.69
10/11/2014	CHG	Lloyds Bank											£15.00	£0.00	£15.00
10/11/2014	CHG	Lloyds Bank											£35.00	£0.00	£35.00
13/11/2014	576	Enlan Ltd								£1,200.00				£240.00	£1,440.00
13/11/2014	577	Sally Utton									£30.00			£0.00	£30.00
13/11/2014	578	Grant Thornton				£50.00								£10.00	£60.00
13/11/2014	579	SSE Contracting						£156.85						£7.84	£164.69
13/11/2014	580	C of E Diocese					£52.00							£0.00	£52.00
13/11/2014	581	Village Hall					£100.00							£0.00	£100.00
			£377.88	£248.44	£0.00	£1,355.35	£152.00	£460.03	£484.99	£3,100.00	£441.22	£1,750.00	£50.69	£1,357.46	£9,778.06