

	A	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Date	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Admin/ Misc	Amount	Staff Costs	Amount	Training Costs	Amount	Greens & Asset Maintenance	Amount	Section 137	Amount	Grants	Amount	Line total
2	26-Apr	100676	SLCC	Contribution to clerk's sub	£ 23.00		General -subs	£ 23.00											£ 23.00
3	19-May	100677	D.Sambrook	Clerks salary and expenses	£ 588.62		Phone/ Broad	£ 51.48	Salary	£ 537.14									£ 588.62
4	19-May	100678	ICO	Information Commisioners	£ 35.00		General -subs	£ 35.00											£ 35.00
5	19-May	100679	Mr M Lloyd	Internal Audit fee	£ 50.00		General -audi	£ 50.00											£ 50.00
6	19-May	100680	Tho. Fox	Mowing	£ 435.00	72.50							Mowing and he	362.5					£ 435.00
7	19-May	100681	3PM Hall	Rent of room for meetings	£ 175.00		General -room	£ 175.00											£ 175.00
8	19-May	100682	Warwickshire Training Pa	Training for Chairs	£ 30.00						Training	£ 30.00							£ 30.00
9	5-Jul	100683	Zurich Municipal	Insurance Policy	£ 241.89		Insurance	£ 241.89											£ 241.89
10	18-Jul	100684	D Sambrook	salary and expenses	£ 457.34		Phone/ Broad	£ 38.17	Salary	£ 419.17									£ 457.34
11	18-Jul	100685	Tho. Fox	Mowing	£ 714.00	119.00							Mowing and he	595.00					£ 714.00
12	18-Jul	100686	Brockinwood	Noticeboard refurb	£ 385.00								General asset r	385.00					£ 385.00
13	18-Jul	100687	St Mary's Church	Hire for meeting	£ 10.00		General -room	£ 10.00											£ 10.00
14	22-Sep	100688	D Sambrook	salary and expenses	£ 285.05		Phone/ Broad	£ 18.99	Salary	£ 266.06									£ 285.05
15	22-Sep	100689	Tho. Fox	Mowing	£ 321.60	53.60							Mowing and he	268.00					£ 321.60
16	22-Sep	100690	WALC	Annual subscription	£ 80.00		General -subs	£ 80.00											£ 80.00
17	24-Nov	100694	Tho. Fox	Mowing	£ 444.60	74.10							Mowing and he	370.50					£ 444.60
18	24-Nov	100692	Sdc	Election fee	£ 100.00		Election-fees	£ 100.00											£ 100.00
19	24-Nov	100692	Sdc	Core Strategy	£ 28.25		General -room	28.25											£ 28.25
20	24-Nov	100693	WALC	Training	£ 3.00						Other	£ 3.00							£ 3.00
21	24-Nov	100694	WALC	Documentation	£ 20.00						Other	£ 20.00							£ 20.00
22	24-Nov	100695	Cygnnet Fund	Bus Shelter Rent	£ 12.00								Bus Shelter Ren	12.00					£ 12.00
23	24-Nov	100696	Tho. Fox	Mowing	£ 283.80	47.30							Mowing and he	236.50					£ 283.80
24	26-Jan	100698	D.Sambrook	salary and expenses	£ 494.11		Phone/ Broad	39.76	Salary	454.35									£ 494.11
25	26-Jan	100699	3 Parishes Millennium ha	Room hire	£ 207.50		General -room	207.50											£ 207.50
26	26-Jan	100700	Tho. Fox	Mowing	£ 1,759.20	293.20							Mowing and he	1,466.00					£ 1,759.20
27	23-Mar	100701	D.Sambrook	salary and expenses	£ 251.76		Phone/ Broad	39.12	Salary	212.64									£ 251.76
28																			£ -
29					£ 7,435.72	659.70		1,138.16		1,889.36		53.00		3,695.50		0.00		0.00	£ 7,435.72