

<u>Admin</u>	<u>Clerk</u>	<u>Maintenance</u>	<u>Memberships</u>	<u>Donations</u>	<u>Misc</u>	<u>Village Plan</u>	<u>V.A.T.</u>	<u>Total</u>
Audit	Wages	Saul Pound Grass Cutting	GAPTC		christmas tree			
Hire of Hall	paye	Allotments Grass Cutting	GRCC		election			
Insurance		Allotments Water	GPFA		village improvements			
Training		SW Canal Grass Cutting	CPRE		emergency plan			
Crime and Disorder		SW Canal Abstraction Licence	SDC Warden		Poppy wreath			
Web Site		Safety Signs	NSALG		Safety inspection			
Stationery		Water Pumping	Severn Voice					
Accountant		Skateboard ramp maintenance						
		Bus Shelter Maintenance						
		Playground maintenance						
		SW canal						
£2,400.00	£4,000.00	£3,450.00	£430.00	£380.00	£2,620.00			£13,280.00
Budgeted for previously and remaining from that budget						£603.00		

Date

Date		s/o							
01.04.14	Glos Rural Comm								25.00
09.04.14	PAYE	678		173.40					173.40
09.04.14	P M Mountjoy(Accountant)	679	30.00						30.00
15.04.14	Aquatic Solutions	681			3,962.00			792.40	4,754.40
22.04.14	Stuart Deacon	682			1,200.00				1,200.00
30.04.14	Clerk Wages	683		266.88					266.88
30.04.14	Clerk Expenses	684	21.12						21.12
30.04.14	The Play Inspection Co	685					90.00		90.00
30.04.14	Severn Trent (Allotments)	686			14.99				14.99
30.04.14	S Harrower Easter Event	687					44.75		44.75
30.04.14	Sharon Bovey Easter Event	688					100.00		100.00
30.04.14	B Rudman (Laptop)	689	170.00						170.00
30.04.14	J Lundberg Easter Event	690					40.92		40.92
30.04.14	G Delbos Easter Event	691					30.31		30.31
04.06.14	ClerkWages	692		333.6					333.60
04.06.14	Clerk Expenses	693	44.24						44.24
04.06.14	Iain Selkirk (Internal Audit)	694	115.00						115.00
04.06.14	G Hunter (Hedge Cutting)	695					200.00		200.00
25.06.14	GPFA	697	20.00						20.00
25.06.14	Clerk Expenses	698	19.03						19.03
07.07.14	Clerk Wages	699		266.88					266.88
07.07.14	P M Mountjoy(Accountant)	700	55.00						55.00
18.07.14	Kelly Roseblade (Flyers)	701	80.00						80.00
04.08.14	SDC (Licence Produce Show	702	21.00						21.00
10.08.14	P A Gardner (concrete Post)	703			60.70				60.70
10.08.14	Grant Thornton (External Aud	704	120.00						120.00
06.09.14	Kelly Roseblade (Flyers)	706	80.00						80.00
06.09.14	Anytime Castles (Produce)	707	95.00						95.00
06.09.14	Sharon Bovey (Produce)	708	100.00						100.00
18.09.14	AON Insurance	709	1,034.67						1,034.67
18.09.14	J Smith (Produce Show)	711	53.00						53.00

18.09.14	J Lundberg (Produce Show)	712	148.14							148.14
18.09.14	Beavis (Produce Show)	713	69.32							69.32
18.09.14	Clerk Wages	714		600.48						600.48
14.10.14	Clerk Wages	715		266.88						266.88
14.10.14	Clerk Expenses	716	60.40							60.40
29.10.14	Saul Memorial Hall	717				100.00				100.00
29.10.14	P M Mountjoy(Accountant)	718	30.00							30.00
29.10.14	Discovery Timber Play Ltd	719					1,993.80	398.76		2,392.56
29.10.14	Severn Trent (Allotments)	720			162.79					162.79
29.10.14	Clerk Expenses	721	42.40							42.40
29.10.14	RBI Poppy Appeal	722					50.00			50.00
10.11.14	Clerk Wages	723		333.60						333.60
26.11.14	Clerk Wages & expenses	724	16.37	133.44						149.81
26.11.14	Brendan O'Neill	725			485.00					485.00
2.12.14	Clerk wage adjustment	726		59.84						59.84
5.12.14	New Clerk Wages	727		161.92						161.92
30.12.14	Clerk wages	728		215.96						215.96
30.12.14	Clerk Expenses	729	51.38							51.38
5.1.15	HMRC PAYE	730		94.40						94.40
5.1.15	P M Mountjoy(Accountant)	731	30.00							30.00
2.01.15	GAPTC Training	732	50.00							50.00
28.1.15	A Lundberg Xmas event	733					56.63			56.63
28.1.15	Clerk Wages	734		355.60						355.60
28.1.15	Clerk Expenses	735	33.12							33.12
28.1.15	S Harrower Xmas event	736					109.83			109.83
25.2.15	Clerk wages	737		220.52						220.52
25.2.15	GAPTC Training	738	340.50							340.50
25.2.15	JRB Enterprises (dog bin)	739					375.60			375.60
25.2.15	J Smith Grass cutting	740			400.00					400.00
25.2.15	Discovery Timber Play Ltd	741			3,460.20			692.04		4,152.24
2.3.15	GPFA Membership	dd				50.00				50.00
	cancelled	742								0.00
23.3.15	Campaign to protect RE	DD				36				36.00
	cancelled	743								0.00
25.3.15	P M Mountjoy(Accountant)	744	30							30.00
25.3.15	G Delbos - Laptop	745	291.66					58.33		349.99
25.3.15	Keep Britain Tidy (posters)	746					225	45		270.00
26.3.15	Clerk Wages	747		427.92						427.92
										0.00

precept
spent

£2,400.00	£4,000.00	£3,450.00	£430.00	£380.00	£2,620.00	£0.00	£0.00	£13,280.00
£3,251.35	£3,911.32	£9,745.68	£111.00	£100.00	£3,316.84	£0.00	£1,986.53	£22,422.72

remaining	-£851.35	£88.68	-£6,295.68	£319.00	£280.00	-£696.84	£0.00	-£9,142.72
-----------	----------	--------	------------	---------	---------	----------	-------	------------