

Date	cheque number	Totals	VAT	Loan	Parish Grass	Clerks Salary	Newsletter	Subscripti	Lnd maint	Audit	Donations	Insurance	Section 137	Other	Totals	
10-Apr-14	301347	NACL LCR subscription	£17.00												£17.00	
10-Apr-14	301348	H M Revenue & customs	£72.60			£72.60									£72.60	
10-Apr-14	301349	Clerks salary March	£257.40			£257.40									£257.40	
1-May-14	DD	Loan	£2,674.44												£2,674.44	
08-May-14	301350	May Newsletter	£240.00				£240.00								£240.00	
08-May-14	301351	March Grass Cutting	£120.00	£20.00		£100.00									£120.00	
08-May-14	301352	H M Revenue & customs	£72.60			£72.60									£72.60	
08-May-14	301353	Clerks Salary April	£257.40			£257.40									£257.40	
08-May-14	301354	Insurance	£1,394.08									£1,394.08			£1,394.08	
08-May-14	301355	Woodcote Volunteers	£200.00								£200.00				£200.00	
08-May-14	301356	clerks expenses	£53.84	£2.16										£51.68	£53.84	
12-Jun-14	301357	Chiltern Society subscription	£25.00					£25.00							£25.00	
12-Jun-14	301358	May Grass cutting	£410.04	£68.34		£341.70									£410.04	
12-Jun-14	301359	Hillbottom Grass	£50.00			£50.00									£50.00	
12-Jun-14	301360	H M Revenue & customs	£72.60				£72.60								£72.60	
12-Jun-14	301361	Clerks Salary May	£257.40			£257.40									£257.40	
10-Jul-14	301362	June Grass	£410.04	£68.34		£341.70									£410.04	
10-Jul-14	301363	Dog Bin	£147.60	£24.60						£123.00					£147.60	
10-Jul-14	301364	July Newsletter	£240.00				£240.00								£240.00	
10-Jul-14	301365	H M Revenue & customs	£72.60				£72.60								£72.60	
10-Jul-14	301366	Clerks Salary June	£257.40			£257.40									£257.40	
10-Jul-14	301367	Internal Audit	£264.00	£44.00						£220.00					£264.00	
10-Jul-14	301368	Fine	£100.00											£100.00	£100.00	
11-Sep-14	301369	July Grass	£615.06	£102.51		£512.55									£615.06	
11-Sep-14	301370	External Audit	£120.00	£20.00						£100.00					£120.00	
11-Sep-14	301371	September Newsletter	£240.00				£240.00								£240.00	
11-Sep-14	301372	Playground safety inspection	£156.00	£26.00						£130.00					£156.00	
11-Sep-14	301373	August Grass	£410.04	£68.34		£341.70									£410.04	
11-Sep-14	301374	Open Spaces Society Subscription	£45.00					£45.00							£45.00	
11-Sep-14	301375	H M Revenue & customs	£145.20			£145.20									£145.20	
11-Sep-14	301376	Clerks Salary July & August	£514.80			£514.80									£514.80	
11-Sep-14	301377	RBL Poppy Appeal Wreath	£30.00											£30.00	£30.00	
11-Sep-14	301378	Dog Bin Jan - Sept 14	£37.68	£6.27						£31.41					£37.68	
11-Sep-14	301379	Twinning Association donation	£300.00								£300.00				£300.00	
09-Oct-14	301380	Tree Work at Tinepits	£100.00							£100.00					£100.00	
09-Oct-14	301381	H M Revenue & customs	£72.60			£72.60									£72.60	
09-Oct-14	301382	Clerks Salary September	£257.40			£257.40									£257.40	
03-Nov-14	DD	Loan	£2,674.44												£2,674.44	
13-Nov-14	301383	September Grass	£410.04	£68.34		£341.70									£410.04	
13-Nov-14	301384	November Newsletter	£270.00				£270.00								£270.00	
13-Nov-14	301385	H M Revenue & customs	£72.60			£72.60									£72.60	
13-Nov-14	301386	Clerks Salary October	£257.40			£257.40									£257.40	
13-Nov-14	301387	October Grass	£410.04	£68.34		£341.70									£410.04	
13-Nov-14	301388	Buglar	£60.00											£60.00	£60.00	
11-Dec-14	301389	CPRE 2015 subscription	£36.00					£36.00							£36.00	
11-Dec-14	301390	Orchard Coombe grass cutting	£100.00			£100.00									£100.00	
11-Dec-14	301391	H M Revenue & customs	£72.60			£72.60									£72.60	
11-Dec-14	301392	Clerks Salary November	£257.40			£257.40									£257.40	
11-Dec-14	301393	CAB donation	£150.00								£150.00				£150.00	
08-Jan-15	301394	January Newsletter	£270.00				£270.00								£270.00	
08-Jan-15	301395	Get Mapping subscription	£33.60	£5.60				£28.00							£33.60	
08-Jan-15	301396	H M Revenue & customs	£72.60			£72.60									£72.60	
08-Jan-15	301397	Clerks Salary December	£257.40			£257.40									£257.40	
12-Feb-15	301398	Ecological survey Crays Pond	£550.00							£550.00					£550.00	
12-Feb-15	301399	H M Revenue & customs	£72.60			£72.60									£72.60	
12-Feb-15	301400	Clerks Salary January	£257.40			£257.40									£257.40	
12-Feb-15	301401	contribution to hedgelaying	£230.00							£230.00					£230.00	
12-Mar-15	301402	March Newsletter	£240.00				£240.00								£240.00	
12-Mar-15	301403	Salt bin for Path Hill	£300.00	£50.00						£250.00					£300.00	
12-Mar-15	301404	April 2014 grass	£410.04	£68.34		£341.70									£410.04	
12-Mar-15	301405	H M Revenue & customs	£72.60			£72.60									£72.60	
12-Mar-15	301406	Clerks Salary February	£257.40			£257.40									£257.40	
			£18,503.98	£711.18	£5,348.88	£2,812.75	£3,960.00	£1,500.00	£151.00	£1,414.41	£320.00	£650.00	£1,394.08	£0.00	£241.68	£18,503.98