

ALDERMINSTER EXPENSE		ACCOUNT 2009/2010														
DATE	CHQ NO.	PAYMENT TO:	DETAILS OF PAYMENT	RESERVE	ADMIN	SALARY	VILLAGE HALL	CLOCK	S.137	INSURANCE	GRASS	TRAINING	ELECTION	FLOOD	VAT	TOTAL
08/04/2009	848	VILLAGE HALL COMMITTEE	GRANT FOR EXTERNAL WORK				£460.00									£460.00
14/04/2009	849	BATES TIMBER MERCHANTS	PURCHASE OF SHED FOR EQUIPMT				£460.00									£529.00
20/05/2009	850	ALDERMINSTER VILLAGE HALL	HIRE OF HALL 2008/9 FOR MEETINGS		£80.00										£69.00	£80.00
20/05/2009	851	WALC	ANNUAL SUBSCRIPTIONS 2009/10		£136.00											£136.00
20/05/2009	852	ALLIANZ INSURANCE PLC	ANNUAL PREMIUM 2009/11			£360.33				£463.93						£463.93
20/05/2009	853	M.MOODY	SALARY APRIL AND MAY		£3.27											£3.27
20/05/2009	854	M.MOODY	EXPENSES INCURRED													£49.90
15/07/2009	855	M.MOODY	BRIDGE CELEBRATION COSTS													£360.33
15/07/2009	856	M.MOODY	SALARY JUNE AND JULY			£360.33			£49.90							£360.33
15/07/2009	857	M.MOODY	EXPENSES INCURRED													£32.49
15/07/2009	858	BRYAN GERRARD	GROUNDS MAINTENANCE E6992		£32.49						£329.00					£329.00
15/07/2009	859	CLEMENT KEYS	AUDIT FEE		£120.00											£138.00
16/09/2009	860	M.MOODY	SALARY AUGUST AND SEPTEMBER			£360.33									£18.00	£360.33
16/09/2009	861	M.MOODY	EXPENSES INCURRED		£43.47											£43.47
18/11/2009	862	M.MOODY	SALARY OCTOBER AND NOVEMBER			£360.33										£360.33
18/11/2009	863	M.MOODY	EXPENSES INCURRED		£5.45											£5.45
18/11/2009	864	BRYAN GERRARD	GROUNDS MAINTENANCE E6992								£329.00					£329.00
18/11/2009	865	ALDERMINSTER PCC	CHURCH CLOCK LIGHTING					£100.00								£100.00
18/11/2009	866	MIR AND MRS S. HOLLAND	PAYMENT OF FLOOD GRANT													£320.00
14/12/2009	867	STRATFORD DISTRICT COUNCIL	PURCHASE OF TONER FOR PRINTER		£62.00											£71.30
20/01/2010	868	M.MOODY	SALARY DECEMBER AND JANUARY			£360.33									£9.30	£360.33
20/01/2010	869	M.MOODY	EXPENSES INCURRED		£58.24											£58.24
20/01/2010	870	SOCIETY OF LOCAL C. CLERKS	ANNUAL SUBSCRIPTION (SHARE)		£53.00											£53.00
17/03/2010	871	M.MOODY	SALARY FEBRUARY AND MARCH			£360.33										£360.33
17/03/2010	872	M.MOODY	EXPENSES INCURRED		£45.78											£45.78
17/03/2010	873	ALDERMINSTER VILLAGE HALL	HIRE FOR MEETINGS 2010		£90.00											£90.00
				£0.00	£729.70	£2,161.98	£920.00	£100.00	£49.90	£463.93	£658.00	£0.00	£0.00	£320.00	£96.30	£5,499.81