

			ALDERMINSTER EXPENSE	ACCOUNT 2010/2011			
	DATE	CHQ NO.	PAYMENT TO:	DETAILS OF PAYMENT	RESERVE	ADMIN	SALARY
	10-May-10	921	A.E.D. LOCATOR(E.U.) LTD	DEFIBRILLATOR PURCHASE	£1,900.00		
	19-May-10	922	M.MOODY	SALARY APRIL AND MAY 2010			£360.33
	19-May-10	923	M.MOODY	EXPENSES INCURRED		£1.88	
	19-May-10	924	WALC	ANNUAL SUBSCRIPTIONS		£137.00	
	25-May-10	925	ROKER NETWORK CAME & CO	ANNUAL INSURANCE			
	25-May-10	926	CUPBOARDS DIRECT	GRIT BOX		£99.00	
	25-May-10	927	AET (AQUA SACS)	PURCHASE OF FLOOD PROTECTION			
	8-Jun-10	928	ALDERMINSTER VILLAGE HALL	GRANT TOWARDS FIRE ALARM			
	10-Jul-10	929	ROKER NETWORK CAME & CO	INSURANCE (DEFIBRILLATOR)			
	21-Jul-10	930	BRYAN GERRARD	GROUNDS MAINTENANCE			
	21-Jul-10	931	LEWIS AND KING	ELECTRICS FOR DEFIBRILLATOR	£247.96		
	21-Jul-10	932	CLEMENT KEYS	EXTERNAL AUDIT FEE		£120.00	
	21-Jul-10	933	M.MOODY	SALARY JUNE AND JULY 2010			£360.33
	21-Jul-10	934	M.MOODY	EXPENSES INCURRED		£44.37	
	15-Sep-10	935	M.MOODY	SALARY AUGUST AND SEPT 2010			£360.33
	15-Sep-10	936	M.MOODY	EXPENSES INCURRED		£37.64	
	15-Sep-10	937	ALDERMINSTER PCC	CHURCH CLOCK LIGHTING			
	16-Sep-10	939	AET (AQUA SACS)	PURCHASE OF FLOOD PROTECTION			
	17-Nov-10	940	M.MOODY	SALARY OCTOBER & NOVEMBER			£360.33
	17-Nov-10	941	M.MOODY	EXPENSES INCURRED		£34.65	
	17-Nov-10	942	BRYAN GERRARD	GROUNDS MAINTENANCE			
	17-Nov-10	943	VILLAGE VOICES	DONATION RE INSERTIONS			
	19-Jan-11	938	SOCIETY OF LOCAL COUNCIL	SUBSCRIPTION 2011 (SHARED)		£53.00	
	19-Jan-11	944	M.MOODY	SALARY DECEMBER & JANUARY			£360.33
	19-Jan-11	945	M.MOODY	EXPENSES INCURRED		£3.41	
	16-Mar-11	946	M.MOODY	SALARY FEBRUARY & MARCH			£360.33
	16-Mar-11	947	M.MOODY	EXPENSES INCURRED		£37.86	
	16-Mar-11	948	ALDERMINSTER VILLAGE HALL	HIRINGS FOR MEETINGS		£60.00	
	16-Mar-11	949	ALDERMINSTER VILLAGE HALL	GRANT			
					£2,147.96	£628.81	£2,161.98

