

01/12/2015 and later

Num	Date	Payee	Category	Organisation	Purpose	Amount	Running Balance
Opening Balance as of 01/12/2015							10,901.12
Month Ending 31/12/2015							
955	02/12/2015	Colemans (S. Awcock)	Stationary/computer		Various	-21.95	10,879.17
955	02/12/2015	Susan Awcock	Administration : Clerk		Expenses	-88.03	10,791.14
952	15/12/2015	Susan Awcock	Administration : Clerk		Salary	-322.80	10,468.34
953	15/12/2015	HMRC	Taxes : Income Tax	Wing PC		-77.20	10,391.14
956	16/12/2015	EON	Bills : Electricity	Wing PC	Maintainance	-93.60	10,297.54
957	16/12/2015	R. Tullock re John Lewis	Computer : Hardware	Wing PC	openess & Transparency	-609.89	9,687.65
	30/12/2015	Wing Community Centre	Receipts Village Hall	Wing PC	Smiths fire	60.00	9,747.65
958	30/12/2015	Smiths Fire	Village Hall Building	Wing PC	Maintainance	-72.00	9,675.65
Total Month Ending 31/12/2015						-1,225.47	
Month Ending 29/02/2016							
960	24/02/2016	Paul Brewer	transparencying	Wing PC		-50.00	9,625.65
961	24/02/2016	Spendlove Contracting	Playing Field	Wing PC		-1,380.72	8,244.93
Total Month Ending 29/02/2016						-1,430.72	
Month Ending 31/03/2016							
964	10/03/2016	EON	Bills : Electricity	Wing PC	Maintainance	-93.60	8,151.33
964	10/03/2016	Allotments Rents	Allotment Rents	Wing PC		115.00	8,266.33
962	12/03/2016	Clerk	Administration : Clerk	Wing PC		-323.00	7,943.33
963	12/03/2016	77.00	Taxes : Income Tax	Wing PC		-77.00	7,866.33
965	30/03/2016	Clerk	Administration : Clerk	Wing PC	GENERAL EXPENSES	-12.00	7,854.33
Total Month Ending 31/03/2016						-390.60	
Month Ending 30/04/2016							
966	06/04/2016	LRALC	Administration : Subscriptions	Wing PC	ency	-144.31	7,710.02
967	06/04/2016	L&RPFA	Administration : Subscriptions	Wing PC		-30.00	7,680.02
968	06/04/2016	spoilt				0.00	7,680.02
	14/04/2016	Allotments Rents	Allotment Rents	Wing PC		10.00	7,690.02
969	14/04/2016	Augeon South	Playing Field		Secure funding	-1,141.00	6,549.02
	27/04/2016	RCC	Precept	Wing PC		5,779.00	12,328.02
970	27/04/2016	Paul Brewer	Playing Field	Wing PC	Seat cleaning consumables	-20.00	12,308.02
971	27/04/2016	SLCC	Administration : Subscriptions	Wing PC	Maintainance	-65.00	12,243.02
Total Month Ending 30/04/2016						4,388.69	

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Num	Date	Payee	Category	Organisation	Purpose	Amount	Running Balance
Month Ending 31/05/2016							
	06/05/2016	Allotments Rents	Allotment Rents	Wing PC		45.00	12,288.02
	11/05/2016	HMRC	VAT Reclaim	Wing PC		606.55	12,894.57
972	11/05/2016	John Hackett	Audit Fee	Wing PC		-125.00	12,769.57
973	26/05/2016	Came & Company	Insurance	Wing PC		-276.49	12,493.08
Total Month Ending 31/05/2016						250.06	
Month Ending 30/06/2016							
974	01/06/2016	Colemans (S. Awcock)	Administration : Stationery	Wing PC	Various	-13.97	12,479.11
977	01/06/2016	EON	Bills : Electricity	Wing PC	Maintainance	-93.60	12,385.51
974	15/06/2016	Susan Awcock	Administration : Postage	Wing PC	GENERAL EXPENSES	-13.01	12,372.50
974	15/06/2016	Susan Awcock	home office expenses	Wing PC	GENERAL EXPENSES	-12.00	12,360.50
974	15/06/2016	Cartridge co. S. Awcock	printer ink	Wing PC	Expenses	-24.02	12,336.48
975	15/06/2016	Susan Awcock	Administration	Wing PC	Salary	-334.60	12,001.88
976	15/06/2016	HMRC	Taxes : Income Tax	Wing PC		-65.40	11,936.48
978	22/06/2016	Play Inspection Company	Playing Field	Wing PC		-75.00	11,861.48
979	22/06/2016	Daltons (Solicitors)	Legal Work Land registry	Wing PC		-10.00	11,851.48
Total Month Ending 30/06/2016						-641.60	
Month Ending 31/07/2016							
	07/07/2016	Allotments Rents	Allotment Rents	Wing PC		10.00	11,861.48
Total Month Ending 31/07/2016						10.00	
Month Ending 31/08/2016							
	03/08/2016	Wing Community Centre	Receipts Village Hall	Wing PC	Smiths fire	140.00	12,001.48
980	03/08/2016	Smiths Fire	Village Hall Building	Wing PC	Maintainance	-168.00	11,833.48
981	04/08/2016	Wing Community Centre	Village Hall Maintenance	Wing PC	Various	-83.07	11,750.41
	30/08/2016	RCC	Street Lighting Grant	Wing PC	Expenses	303.94	12,054.35
Total Month Ending 31/08/2016						192.87	
Month Ending 30/09/2016							
984	08/09/2016	EON	Bills : Electricity	Wing PC	Maintainance	-93.60	11,960.75
982	14/09/2016	Susan Awcock	Administration	Wing PC	Salary	-334.40	11,626.35
983	14/09/2016	HMRC	Taxes : Income Tax	Wing PC		-65.60	11,560.75
985	28/09/2016	Susan Awcock	Administration : Postage	Wing PC	GENERAL EXPENSES	-3.84	11,556.91
985	28/09/2016	Susan Awcock	Administration	Wing PC	Salary	-19.58	11,537.33
985	28/09/2016	Susan Awcock	Administration : Clerk	Wing PC	GENERAL EXPENSES	-12.00	11,525.33

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Wing PC Current Account

01/12/2015 and later

Num	Date	Payee	Category	Organisation	Purpose	Amount	Running Balance
Total Month Ending 30/09/2016						-529.02	
Month Ending 31/10/2016							
986	08/10/2016	EON	Bills : Electricity	Wing PC	Maintainance	-115.72	11,409.61
987	12/10/2016	Augeon South	Playing Field		Secure funding	-220.00	11,189.61
988	12/10/2016	RCC	Street Furniture	Wing PC	Maintainance	-100.00	11,089.61
Total Month Ending 31/10/2016						-435.72	
Month Ending 30/11/2016							
989	23/11/2016	Paul Brewer	SEATS	Wing PC	Seat cleaning consumables	-20.00	11,069.61
989	23/11/2016	Paul Brewer	Street Furniture	Wing PC	Maintainance	-60.00	11,009.61
Total Month Ending 30/11/2016						-80.00	
Grand Total						108.49	11,009.61