

cheque no.	date	payee	amount	electric	subs	clerk	insurance	election	donation	streetlighti	website	receipts	balance
													6840.37
cr	27/04/2015	S on A DC precept	2000.00									2000.00	8840.37
69	18/05/2015	EDF electric	643.53	643.53									8196.84
70	18/05/2015	WALC subs	120.00		120.00								8076.84
71		S Cole Clerk	258.90			258.90							7817.94
72		aon insurance	353.08				353.08						7464.86
73		M Cronshaw website	310.00								310.00		7154.86
74	20/07/2015	S Cole clerk	£258.90			258.90							6895.96
75		S on A DC election expenses	100.00					100.00					6795.96
76		Cherington & Stourton Playing Fic	500.00						500.00				6295.96
cr	21/09/2015	S on A DC precept	2000.00									2000.00	8295.96
77	21/09/2015	CPRE sub	36.00		36.00								8259.96
78		EDF electricity	128.36	128.36									8131.60
79		S Cole clerk	258.90			258.90							7872.70
80	16/11/2015	S Cole clerk	258.90			£258.90							7613.80
81		SonA DC election expenses	354.59					354.59					7259.21
82	18/12/2015	EDF electricity	127.30	127.30									7131.91
83		S Cole clerk	258.90			258.90							6873.01
84	21/03/2015	EDF electricity	127.43	127.43									6745.58
85		S Cole clerk	258.90			258.90							6486.68
86		WCC lighting contract	129.70							129.70			6356.98
		totals		1026.62	£156.00	£1,553.40	353.08	454.59	500.00	129.70	310.00	4000.00	