PAYMENTS																	
Voucher	Date	Cheque	Page No	Details	Payment	Payments excl VAT											
	cheque	No.	in minute			Minibus	Lengths	Staff	Staff	Insurance	Audit	Bank	Subs	Hall	Training	Misc	VAT
	written		book				man	Salary	Expenses		Fees	Charges		Rent			
499	05.04.18	101/012	134	Mr C Bunn - Lengthsman (March 18)	192.00		192.00										
500	05.04.18	101/013	134	Mrs A Watson - Clerk Salary (6/03/18-5/04/18)	220.00			220.00									
501	05.04.18	101/014	134	Mrs A Watson -Clerk Expenses March 2018	51.80				51.80								
502	05.04.18	101/015	134	Holland Coaches (Jan-March 18)	166.15	166.15											
503	05.04.18	101/016	134	Mamble Village Hall	165.00									165.00			
504	03.05.18	101/017	136	Party in the Park' Donation	100.00											100.00	
505	03.05.18	101/018	136	Worcestershire CALC Subscription	183.81								155.99				27.82
506	03.05.18	101/019	136	Mrs A Watson - Clerk Salary (6/04/18-5/05/18)	220.00			220.00									
507	03.05.18	101/020	136	Mrs A Watson -Clerk Expenses Aptil 2018	52.00				52.00								
508	03.05.18	101/021	136	Mr C Bunn - Lengthsman (April 2018)	192.00		192.00										
509	28.05.18	101/022	137	BHIB Insurance Renewal	345.30					345.30							
510	07.06.18	101/023	137	Mrs A Watson - Clerk Salary (6/05/18-5/06/18)	220.00			220.00									
511	07.06.18	101/024	137	Mrs A Watson -Clerk Expenses May 2018	52.00				52.00								
512	07.06.18	101/025	137	Mr C Bunn - Lengthsman (May 2018)	192.00		192.00										
513	07.06.18	101/026	137	Mr C Bunn - Lengthsman (P3 Scheme work)	241.50		241.50										
514	07.06.18	101/027	137	JR Simpson - Internal Auditor	50.00						50.00						
515	05.07.18	101/028	138	Mr C Bunn - Lengthsman (June 2018)	192.00		192.00										
516	05.07.18	101/029	138	Mrs A Watson - Clerk Salary (6/06/18-5/07/18)	220.00			220.00									
517	05.07.18	101/030	138	Mrs A Watson -Clerk Expenses June 2018	20.00				20.00								
518	05.07.18	101/031	138	Holland Coaches (April-June 18)	180.00	180.00											
519	02.08.18	101/032	138	Mr C Bunn - Lengthsman (July 2018)	192.00		192.00										
520	02.08.18	101/033	138	Mrs A Watson - Clerk Salary (6/07/18-5/08/18)	220.00			220.00									
521	02.08.18	101/034	138	Mrs A Watson -Clerk Expenses July 2018	20.00				20.00								
522	02.08.18	101/035	138	Worcestershire - training	10.00										10.00		
523	06.09.18	101/036	139	Mr C Bunn - Lengthsman (August 2018)	192.00		192.00										
524	06.09.18	101/037	139	Mrs A Watson - Clerk Salary (6/08/18-5/09/18)	220.00			220.00									
525	06.09.18	101/038	139	Mrs A Watson -Clerk Expenses August 2018	53.02				53.02								
526	04.10.18	101/039	140	Mr C Bunn - Lengthsman (September 2018)	192.00		192.00										
527	04.10.18	101/040	140	Mrs A Watson - Clerk Salary (6/09/18-5/10/18)	220.00			220.00									
528	04.10.18	101/041	140	Mrs A Watson -Clerk Expenses September 2018	20.00				20.00								
529	04.10.18	101/042	140	Holland Coaches (July-Sep 18)	180.00	180.00											
530	04.10.18	101/043	140	Information Commissioner GDPR	40.00											40.00	
531	01.11.18	101/044	141	Mr C Bunn - Lengthsman (October 2018)	192.00		192.00										
532	01.11.18	101/045	141	Mr C Bunn - Lengthsman (P3 Scheme work)	256.50		256.50										
533	01.11.18	101/046	141	Mrs A Watson - Clerk Salary (6/10/18-5/11/18)	220.00			220.00									
534	01.11.18	101/047	141	Mrs A Watson -Clerk Expenses October 2018	49.00				49.00								
535	06.12.18	101/048	142	Mr C Bunn - Lengthsman (November 2018)	192.00		192.00										
536	06.12.18	101/049	142	Mrs A Watson - Clerk Salary (6/11/18-5/12/18)	220.00			220.00									
537	06.12.18	101/050	142	Mrs A Watson -Clerk Expenses November 2018	33.85				33.85								
538	06.12.18	101/051	142	Mamble Village Hall - grant	400.00											400.00	
539	06.12.18	101/052	142	Cleobury Country Defibrillator Training	360.00										300.00		60.00
540	19.01.19	101/053	143	Mr C Bunn - Lengthsman (December 2018)	192.00		192.00										
541	19.01.19	101/054	143	5/1/19)	240.00			220.00	20.00								
542	31.01.19	101/055	143	Mr C Bunn - Lengthsman (January 2019)	204.00		204.00										
543	31.01.19	101/056	143	Mrs A Watson - Clerk Salary & Exp (6/01-5/2/19)	240.00			220.00	20.00								
544	31.01.19	101/057	143	JM Rogers - grant to Mamble News	100.00											100.00	
545	07.03.19	101/058	145	Mr C Bunn - Lengthsman (February 2019)	192.00		192.00										
546	07.03.19	101/059	145	Mrs A Watson - Clerk Salary & Exp (6/02-5/3/19)	240.00			220.00	20.00								
547	07.03.19	101/060	145	Well Medical Ltd - Defibrillator pads	81.42											67.85	13.57
548	31.03.19		147	Total Bank Charges for year	93.83							93.83					
					8321.18	**526.15**	**2814.00**	**2640.00**	**411.67**	**345.30**	**50.00**	**93.83**	**155.99**	**165.00**	**310.00**	**707.85**	**101.39**
				Balance C/F	9403.64												