

QUINTON EXPENSE ACC																				
DATE	CHEQUE	PAYEE	PAYMENT DETAILS	RESERVE	ADMIN	INSURANCE	PLAY FIELD	SALARY	S.137	VERGES	GREENS	TRAINING	ELECTION	COMP PRO	FLOOD	FORDWAY	CHURCH	VAT PAID	TOTAL	
1-Apr-10		100965	CAME & CO (BROKER NETWORK)			£1,068.96													£1,068.96	
30-Apr-10	DD		TISCALI INTERNET											£14.99					£14.99	
6-May-10		100967	BUILDBASE (T.BATCHELOR)		£11.09														£11.09	
6-May-10		100966	CAME & CO (BROKER NETWORK)			£30.24													£30.24	
18-May-10	DD		BT		£63.11														£63.11	
20-May-10		100969	M.MOODY		£30.73														£30.73	
20-May-10		100968	M.MOODY					£644.72											£644.72	
20-May-10		100973	QUINTON PCC														£500.00		£500.00	
20-May-10		100972	THOS FOX LANDSCAPING							£1,035.00								£181.14	£1,216.14	
20-May-10		100971	WALC		£448.00														£448.00	
20-May-10		100970	QUINTON VILLAGE HALL		£30.00														£30.00	
25-May-10		100974	D.PEREGRINE		£197.86														£197.86	
28-May-10	DD		TISCALI											£14.99					£14.99	
8-Jun-10		100976	QUINTON PRIMARY SCHOOL		£25.00														£25.00	
8-Jun-10		100975	M.HOWSE		£345.68													£40.23	£385.91	
18-Jun-10		100977	MRS M.WALSBY		£11.18														£11.18	
30-Jun-10	DD		TISCALI											£14.99					£14.99	
22-Jul-10		100983	M.MOODY		£44.68														£44.68	
22-Jul-10		100982	M.MOODY					£644.72											£644.72	
22-Jul-10		100984	MP GARDEN SERVICES								£2,000.25								£2,000.25	
22-Jul-10		100980	S.J.UPSTONE		£80.00														£80.00	
22-Jul-10		100978	THOMAS FOX LANDSCAPING							£1,725.00								£301.90	£2,026.90	
22-Jul-10		100979	STRATFORD D.C.										£100.00						£100.00	
22-Jul-10		100981	JOHN WARD LANDSCAPES													£345.00		£60.38	£405.38	
30-Jul-10	DD		TISCALI											£14.99					£14.99	
5-Aug-10		100986	ARRINGOLD LTD				£124.00											£21.70	£145.70	
5-Aug-10		100985	AVG TECH (M.WALSBY)											£32.71				£5.72	£38.43	
5-Aug-10		100987	CLEMENT KEYS		£400.00													£70.00	£470.00	
16-Aug-10	DD		BT		£62.11														£62.11	
20-Aug-10	DD		TISCALI											£14.99					£14.99	
16-Sep-10		100990	QUINTON VILLAGE HALL		£90.00														£90.00	
16-Sep-10		100992	JOHN WARD LANDSCAPES													£310.00		£54.26	£364.26	
16-Sep-10		100994	THOMAS FOX LANDSCAPING															£120.76	£120.76	
16-Sep-10		100991	THOMAS FOX LANDSCAPING							£1,380.00								£120.76	£1,500.76	
16-Sep-10		100989	M.MOODY		£54.06														£54.06	
16-Sep-10		100993	STAPLES UK LTD		£39.91													£6.98	£46.89	
16-Sep-10		100988	M.MOODY					£644.72											£644.72	
21-Sep-10	DD		TISCALI											£14.99					£14.99	
27-Sep-10		100996	H.SMITH AND SONS		£95.00													£16.63	£111.63	
27-Sep-10		100995	STAPLES UK LTD		£21.58													£3.78	£25.36	
5-Oct-10		100997	R.FREEMAN				£80.00												£80.00	
14-Oct-10		100998	M.WALSBY		£42.72														£42.72	
20-Oct-10	DD		TISCALI											£14.99					£14.99	
4-Nov-10		100999	R.FREEMAN		£30.00														£30.00	
16-Nov-10	DD		BT		£80.51														£80.51	
18-Nov-10		101005	R.J.KINGSTONE LTD		£648.24														£648.24	
18-Nov-10		101003	THOMAS FOX LANDSCAPING							£1,035.00								£181.14	£1,216.14	
18-Nov-10		101002	QUINTON VILLAGE HALL		£60.00														£60.00	
18-Nov-10		101000	M.MOODY					£644.72											£644.72	
18-Nov-10		101001	M.MOODY		£56.22														£56.22	
18-Nov-10		101004	JULIAN DAVIES		£55.00														£55.00	
19-Nov-10	DD		TISCALI											£14.99					£14.99	
21-Nov-10		101006	JOHN WARD LANDSCAPES													£565.00		£98.88	£663.88	
2-Dec-10		101007	MP GARDEN SERVICES							£2,048.19									£2,048.19	
20-Dec-10	DD		TALKTALK											£24.65					£24.65	
5-Jan-11		101008	M.HOWSE		£37.20														£37.20	
17-Jan-11	DD		TALKTALK											£19.99					£19.99	
20-Jan-11		101011	SOC. OF LOCAL CLERKS		£53.00														£53.00	
20-Jan-11		101012	MEON NEWS						£600.00										£600.00	
20-Jan-11		101013	T.BATCHELOR		£252.00														£252.00	
20-Jan-11		101010	M.MOODY		£11.75														£11.75	
20-Jan-11		101009	M.MOODY					£644.72											£644.72	
5-Feb-11		101014	M.WALSBY		£8.59														£8.59	
10-Feb-11		101015	M.HOWSE		£51.26														£51.26	
16-Feb-11	DD		BT		£58.64														£58.64	
17-Feb-11	DD		TALKTALK											£20.42					£20.42	
17-Feb-11		101016	JULIAN DAVIES		£53.89														£53.89	
24-Feb-11		101017	KEITH TURNER		£63.32														£63.32	
16-Mar-11	DD		TALKTALK											£20.42					£20.42	
17-Mar-11		101020	QUINTON VILLAGE HALL		£30.00														£30.00	
17-Mar-11		101374	M.HOWSE		£23.06														£23.06	
17-Mar-11		101019	M.MOODY		£40.68														£40.68	
17-Mar-11		101376	CAME&CO(BROKER NETWORK)			£1,085.57													£1,085.57	
17-Mar-11		101372	STAPLES		£35.38													£7.08	£42.46	
17-Mar-11		101373	STAPLES		£24.75													£4.95	£29.70	
17-Mar-11		101377	SIMS GARDEN MACHINERY		£458.33													£91.67	£550.00	
17-Mar-11		101371	GLASDON MANUFACTURING		£932.14													£186.42	£1,118.56	
17-Mar-11		101018	M.MOODY					£644.72											£644.72	
17-Mar-11		101375	T.BATCHELOR		£92.21														£92.21	
22-Mar-11		101378	STAPLES		£20.19													£4.04	£24.23	
					£843.58	£4,405.49	£2,184.77	£204.00	£3,868.32	£600.00	£5,175.00	£4,048.44	£0.00	£100.00	£238.11	£0.00	£1,220.00	£500.00	£1,578.42	£24,966.13