

Cheque/Written		Cheque no.	interest	receipts	Amount		VAT	VAT no.	NWP	Light	Light	Misc	WMS	graveyard	S 137	Projects	Chc Surds	Post	Recipient	Home All	Phone All	Stationery	Local Council	Travel	Expenses	Room	Salary	Repairs
	Balance B/F	23,232.56																										
				8,900.00																								
08/04/2013	NWP	53			221.60	721666928	36.93		221.60																			
08/04/2013	C&R outdoor lighting	54			56.91	579 150908	9.48		56.91																			
08/04/2013	Readwell Press	55			243.00							243.00																
08/04/2013	S.L.C.C	56			100.00						100.00																	
08/04/2013	Michelle Wilson	57			5.40																			5.40				
30/04/2013	Michelle Wilson	50			387.16															7.50	10.00					369.66		
13/05/2013	West Mercia Energy	58			821.74	709814028	136.95					821.74																
13/05/2013	St Andrews Church Hall	59			36.00																				36.00			
13/05/2013	Jayne Madeley	60			25.00							25.00																
13/05/2013	NWP	61			188.60	721666928	31.43		188.60															36.90				
13/05/2013	Michelle Wilson	62			36.90																							
13/05/2013	Came and Company	63			285.16						285.16																	
13/05/2013	Brocton Memorial	64			50.00						50.00																	
17/05/2013	H.M.R.C.			1,092.87																								
28/05/2013	Michelle Wilson	50			387.16															7.50	10.00					369.66		
03/06/2013	Michelle Wilson	65			2.70																			2.70				
28/06/2013	Michelle Wilson	50			387.16															7.50	10.00					369.66		
	interest		13.54																									
01/07/2013	village hall	66			20.00																					20.00		
01/07/2013	CANCELLED	67			cancelled																							
01/07/2013	Michelle Wilson	68			79.56																			22.50		49.28		
01/07/2013	Readwell Press	69			213.00						213.00																	
31/07/2013	Michelle Wilson	50			387.16															7.50	10.00					369.66		
30/08/2013	Michelle Wilson	50			387.16															7.50	10.00					369.66		
02/09/2013	W.M.E.	70			921.33	709814028	153.55					921.33																
02/09/2013	V&W Electronics	71			776.06	145016247	112.67		776.06																			
02/09/2013	Church Aston PCC	72			390.00								390.00															
02/09/2013	West Mercia Energy	73			801.19	709814028	50.20																					
02/09/2013	Mazars	74			120.00	639835673	20.00					120.00																
02/09/2013	Michelle Wilson	75			14.70																			2.70				
02/09/2013	Beavers	76			100.00																							
02/09/2013	Brownies	77			100.00																							
02/09/2013	Short Mat Bowls	78			75.00																							
02/09/2013	Church Aston Village Hall	79			100.00																							
02/09/2013	Cubs	80			100.00																							
02/09/2013	Guides	81			100.00																							
02/09/2013	Horticultural Society	82			75.00																							
02/09/2013	Newport Town Band	83			100.00																							
02/09/2013	Newport Carnival	84			100.00																							
02/09/2013	Newport Cottage Hospital	85			100.00																							
02/09/2013	Rainbows	86			100.00																							
02/09/2013	Scouts	87			100.00																							
02/09/2013	St Georges Day Committee	88			75.00																							
02/09/2013	Thursday Club	89			75.00																							
02/09/2013	CANCELLED	90			cancelled																							
02/09/2013	Church Aston School	91			200.00							200.00	project															
02/09/2013	CANCELLED	92			cancelled																							
02/09/2013	Shropshire Star	93			162.00	661536533	27.00																					
02/09/2013	Church Aston Church Hall	94			100.00										100.00													
02/09/2013	Shropshire Climbing centre	95			20.00							20.00																
30/09/2013	Michelle Wilson	50			387.16															7.50	10.00					369.66		
30/09/2013	precept			8,900.00																								
30/09/2013	Interest		12.65																									
07/10/2013	Church Aston Church Hall	96			24.00																					24.00		
07/10/2013	V&W Electronics	97			638.53	145016247	123.09		638.53																			
07/10/2013	W.M.E.	98			801.92	709814028	50.32						301.92															
07/10/2013	Michelle Wilson	99			77.79																							
07/10/2013	Broughth Scouts	100			100.00										100.00									17.10		60.69		
31/10/2013	Michelle Wilson	50			461.86															6.66	7.00					448.20		
31/10/2013	Mike Atherton	50			279.73															4.93	7.00					267.80		
04/11/2013	West Mercia Energy	101			37.44		6.34					37.44																
04/11/2013	CANCELLED	102			cancelled																							
04/11/2013	S.A.L.C.	103			50.00							50.00																
04/11/2013	T.B.W.C.V.S.	104			6.00							6.00																
04/11/2013	West Mercia Energy	105			290.87	709814028	48.48						290.87															
04/11/2013	V&W Electronics	106			212.92	145016247	35.49					212.92																
18/11/2013	Readwell Press	107			213.00							213.00																
28/11/2013	Mike Atherton	50			326.50															7.50	10.00					309.00		
02/12/2013	V&W Electronics	108			207.86	145016247	34.64		207.86																			
02/12/2013	West Mercia Energy	109			300.49	709814028	50.08						300.49															
02/12/2013	CANCELLED	110			cancelled																							
02/12/2013	CANCELLED	111			cancelled																							
30/12/2013	Michelle Wilson	50			326.50															7.50	10.00					309.00		
31/12/2013	Interest		13.72																									
06/01/2014	West Mercia Energy	112			290.87	709814028	48.48						290.87															
06/01/2014	Mike Atherton	113			21.60															7.20					14.40			
28/01/2014	Mike Atherton	50			326.50															7.50	10.00					309.00		
28/01/2014	St. Andrews Church Hall	114			52.00																					52.00		
03/02/2014	West Mercia Energy	115			800.49	709814028	50.08																					