

Old Woughton Parish Council
Payments July to September Meeting 2014

July 14 – 8 September Meeting

Main account **61154334**

Payee	Chq	Gross	Invoice ref	Date
J.Vischer	133	247.20	July Salary	11-Aug
EMW	134	300.00	solicitors fees (Allot's)	28-Aug
AH Contract	135	174.30	Dog Bins	1-Sep
R Gazeley	136	1,554.00	new Noticeboard	1-Sep
Green Monkey	137	710.40	Allotment Noticeboard	1-Sep
Mike Blomley	138	96.00	Printing	8-Sep
J.Vischer	139	247.20	August Salary	8-Sep
Patch Allot's Assoc'n	140	125.33	insurance claim	8-Sep
J.Vischer	141	20.70	travel expenses	8-Sep
Totals		3,475.13		

Allotment Account **61159123**

Payee	Chq	Gross	Invoice ref	Date
Patch Association	32	50.00	Fitting taps	5-Aug
NSALG (Nat. Allotments Soc'y)	33	66.00	subscription (new)	2-Sep
I Pendelea	34	20.00	Refund of key deposit	8-Sep
R Kenyon	35	20.00	Refund of cash key deposit	8-Sep
Totals		156.00		

signed

date