

Payments

Date	Payee	Chq # Ref	Contra	Cash	Bank	Rec	Directors Fees	Rehearsal Expenses	Italian Vespers	Wrighton Concert	Quiz Night	Plant Sale	J Martin Leaving	Christmas Concert	General Music	General Musicians	Sundry	Insurance & Subs	Check	Notes
	Prepayments																			
01/01/2014	J Martin	SO			110.00	y	110.00													-
01/01/2014	Making Music	356			375.50	y												375.50		-
	cancelled cheque	358																		-
28/01/2014	Wrighton Memorial Hall	359			50.00	n								50.00						-
01/02/2014	J Martin	SO			110.00	y	110.00													-
04/02/2014	Chameleon Music Hire	361			156.90	y		156.90												-
04/02/2014	RSCM - St Johns	360			30.00	y												30.00		-
01/03/2014	J Martin	SO			110.00	y	110.00													-
08/03/2014	North Somerset - poster printing	363			9.98	y			9.98											-
18/03/2014	Churchill Academy	364			90.00	y		90.00												-
22/03/2014	Frideswide Ensemble	365			1,706.00	y			1,706.00											-
22/03/2014	J Martin	366			150.00	y			150.00											-
22/03/2014	Sarah Joskey	367			150.00	y			150.00											-
22/03/2014	Zoe Maitland	368			150.00	y			150.00											-
22/03/2014	Caire Alsop	369			200.00	y			200.00											-
22/03/2014	Yatton Moor Pcc	370			150.00	y			150.00											-
22/03/2014	Peter Leech	371			300.00	y			300.00											-
22/03/2014	Kallkwik	372			45.00	y			45.00											-
01/04/2014	J Martin	SO			110.00	y	110.00													-
01/04/2014	Woodstock Organ Hire	373			360.00	y			360.00											-
01/05/2014	J Martin	SO			110.00	y	110.00													-
06/05/2014	Churchill Academy	401			90.00	y		90.00												-
20/05/2014	Chameleon Music Hire	402			45.62	y			45.62											-
20/05/2014	J Martin - Wells Music	403			414.20	y								414.20						-
01/06/2014	J Martin	SO			110.00	y	110.00													-
16/06/2014	Churchill Academy	404			75.00	y		75.00												-
01/07/2014	J Martin	SO			110.00	y	110.00													-
12/07/2014	J Martin - replace u/p cheques	374																		-
12/07/2014	Eric Tyson - Wells	375			100.00	y										100.00				-
01/08/2014	J Martin	SO			110.00	y	110.00													-
01/09/2014	J Martin	SO			110.00	y	110.00													-
16/09/2014	J Martin - Chilcot Concert Music	405			297.50	y								297.50						-
16/09/2014	C Read - Quiz Bar TEN	406			21.00	y					21.00									-
01/10/2014	J Martin	SO			110.00	y	110.00													-
08/10/2014	Churchill Academy	407			105.00	y		105.00												-
10/10/2014	M Avery	PC		10.00		y					10.00									-
28/10/2014	Churchill Academy	408			138.00	y		138.00												-
	cancelled cheque	409				n														-
28/10/2014	Burrington Village Hall	410			50.00	y					50.00									-
01/11/2014	J Martin	SO			110.00	y	110.00													-
	cancelled cheque	411				n														-
08/11/2014	Chameleon Music Hire	412			97.35	y			97.35											-
08/11/2014	J Martin	413			150.00	n			150.00											-
08/11/2014	Zoe Maitland	414			150.00	y			150.00											-
08/11/2014	Alison Blundell	415			150.00	y			150.00											-
01/12/2014	J Martin	SO			110.00	n	110.00													-
01/12/2014	All Saints Wrighton	417			50.00	n			50.00											-
12/12/2014	Alison Blundell	418			70.00	n								70.00						-
12/12/2014	J Martin	419			150.00	n								150.00						-
12/12/2014	Wrighton Memorial Hall	420			98.00	n								98.00						-
12/12/2014	M Avery	PC		300.00		y								300.00						-
12/12/2014	Weston Hospice Care	na		83.00		y											83.00			-
14/12/2014	Burrington Bristol Brass	PC		200.00		y										200.00				-
14/12/2014	Adrian Trapp	421			50.00	n								50.00						-
16/12/2014	M Avery	PC		257.29		y							71.34	176.46				9.49		-
12/12/2014	Drink & Sundrys contra to JM Party	na		72.89		y							72.89							-
16/12/2014	Sarah Pearson expenses	PC		50.00		y							50.00							-
16/12/2014	J Martin - Leaving Donation	422			770.00	n							770.00							-
31/12/2014	Churchill Academy	423			138.00	n		138.00												-
																				-
Total		9,426.23	455.89	517.29	8,453.05		1,320.00	636.00	3,423.50	597.35	81.00	0.00	964.23	844.46	711.70	350.00	92.49	405.50		-

