

INCOME

Apr 25	Peter Squires Mid-Deva Courts (Cash)	184	16 50
	Mrs. C Fullen - Yang People (Cash)	185	6 00
	P.C.C. Gyp Quiz in March	186	4 50
	Deva C.C. Hire of Hall for School Exp.	187	42 50
	In Wall. Table Tennis Championships. Pd on Apr 25 <sup>th</sup>	188	4 50
			74-00
	NDDC Hire for Electens.	190	<del>22-50</del>
	Worlington W.D. 12 hatts.	191	66-00
	Worlington Parish Council for Cleaning.	192	30-00
	Deva C.C. Use by School.	195	42-50
	Chubnleigh Local Hist Soc.	189	5-00
	P.C.C. Harvest Supper, <u>Catna</u>	193	16-00
	George Bansen, Hunt Whit Drive	194	5-00
	P.C.C. 4 meetings @ 2 hrs @ 1.50/hr.	196	12-00
19 Mar 46	Conservative Hunt Drive	197	4-50
	Church, Gyp Quiz.	<del>199</del> 200	4-50
1 Apr	NDDC Grant.	198	248-63
	Hire of Hall for School.	9	3-00
5 Apr	Lady Stewens Thakling A/c. Tennis	199	11-70



## EXPENDITURE

Apr. 25	Wainwright (Honorary)	1982/83	1983/84	450	4 00 ✓	
June 5	SWEB	94 @ 7.1	Qty	7.90	451	14 57 ✓
June 5	SWW, Water O. meter	18-00	Emerson	21	452	18 21 ✓
Oct 5	SWEB	(3/84)			453	10 36 ✓
Oct 6	M Jenkins Work on Fire Regulations on Hall				454	97 15 ✓
Oct 6	Building Supplies Parish Hall Exit Signs				455	57 03 ✓
Nov 12	SWW Water O meter	16-50	Emerson	23	456	16 73 ✓
Nov 30	SWEB	48 @ 7.25	Qty	7.90	457	11 38 ✓
Dec 17	Sun Alliance Public Liability				459	42 50 ✓
Dec 30	Stoneman Checking Wiring				458	34 50 ✓
<del>Dec 31</del>	<del>P.C.C. 12 months to Dec 31<sup>85</sup></del>				<del>460</del>	<del>12 00</del>
Feb 13	BURCH, PURST WATER				460	13 80 ✓
Mar 4	SWEB				461	10 43 ✓



1985

INCOME

Apr. 20	D.C.C. Here for School.	01	42-50
June 17	Pullen (Chapel)	02	5-50
	N.D.C.C.	04	16-50
	Table Tennis. Geddy Bayles. 68-110	03	3-60
Oct 30	Allan Jamel (Y.Y.)		5-00
			2-00
	Church (Home Supper)		8-00
	Mary's Fiske		6-00
	Table Tennis - 722		14-00
	<del>Bayles</del> To Sat 20 Oct.		
	George Banson (Hunt Wrist)		5-00
	Home CC.		42-50
			82-50
Sept 26	British Council (Cleaning)		30-00
	W.I.		56-50
			86-50
Dec 31	Table Tennis. 8 @ 28 To Sat 21 Dec 6		28-00
Nov 18	Perky Brewer.	3	8-50
Dec 31	Allan Jamel (?) Cash. \$42-50	4	10-00
Dec 31	Church (Home for year)	5	14-00
	\$60-50		
	<del>Extra Cash Source unknown</del>		4-00



## EXPENDITURE

	SWATER, Meter 0 Standing Charge 16-50 <sup>Entry</sup> 23.465.	16 73
14 June (44)	SWEB. 54 @ 7-250. 3-91	
	Butterly 7-90	11-81
15 July (45)	Janhus Door top. Measop Cards 4-19	4-79
18 July (46)	Diana Stone (Cleaning Hall) 2 Dendras.	21-89
16 Oct (47)	SWEB.	13-23

29 Oct (68)	SWW Meter 1.18. Standing Charge 16-50 <sup>Entry</sup> 25.	17-93
29 Oct (69)	Fire Appliances (Annual Check).	8-63
Dec 68	SWEB	13-83
17 Jan 68	MK. 2 cylinders of gas	48-68
17 Jan 68	Insurance - Sun Alliance (Liability)	48-00
22 Jan 68	Malcolm Jenkins Door Handles etc.	11 34.
67	Diana Stone cleaning Hall	16 00.
68	Lady Stoves Heating	1 50.
68	Sun Alliance (Ins)	110 35
69	P Gavan. Decorating Kitcher	88 00.



1985

Feb 10.	Meter for heaters to (cash)	44-50
	With YFC. (T.T) Cheque	4-00
	Bon Hudson. (Hire for drums)	6-00
	10 Feb	54-50

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Mar 24	T.T. Spring Term.	26-20
	Conservative Whist	10-00
		36-20
		.8

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<sup>2am</sup> Mar 29.	Parish Hall Meter.	18-02
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20 Apr	Bosford (Concert)	10-00
	<del>17 Feb Jenkins. (Conservative)?</del>	

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86

3 hrs 691 SWEB. 7953-7817 136ints @ 7.4-70. = 10.15.

Quity Ch. 8.60

18-75



1986

Coffee evening. 18 06  
 P.T.A. Barn Dance. 10 6 00  
 Donation H. Givier 11 5 00  
 Deva C.C. Hall Hire School 12 42 50  
 pd 9 May 86. 171-50

THATCHING A/C. 20-00 13

Margi Fische Piano Concert 14 6-00  
 TSB for ~~Decorative~~ Hall 167-00

2 Sept Parish Canal - for cleaning 15 50-00

14 Sept Mrs Em Cypre Worlington WI 16 6-00

10 @ 16 (£2-00 kitchen + 4 hall)

Mrs. Hayes 3 x 1/3 Funeral Mrs Smith 17/18 9-00  
 £69-00

15 Sept Lady Stevens Harvest Supper. 19 9-50

22 Oct Hunt Whist 20 5-10

Deva C.C. for hire for School 21 42-50  
 £7-50

17 Nov THATCHING A/C £8-40 £5-40 22

20 Nov Parish Hall Meter. 17-05

Calc to C/A. 17-05 - 7-33 £9.72

22 Dec 86 Table Tennis Oct 11 - Dec 20<sup>th</sup> 8 wks @ 14 = £32-00  
 Pd £30-00 23 30-00

Table Tennis Skittles. 24 6-00

not m.

Worlington Church Trust. 25 6-00

Lentham Hire meetings, Evening classes 26 36-00



26 Aug	Rob Birch Plumbing	692	12-00
12 Aug	SW Water	693	17-93
21 May	MK (Gas)	694	26-60
11 July	Stoneman. New Water Heater. Chasing Elec	695	91-19
20 July	SWEB	696	13-75
30 July	P Gowan (Painting Wall)	697	167-00
6 Sept.	SWEB a. 38 @ 7.600 38 @ 2.00 Only 2.00	698	11-91
8 Dec	SWEB or 84 @ 4.600 84 @ .200 Only change	699	15-32
8 Dec	SW Water. 0 @ 126.40 Inch cap curton. 22.00 0.35	700	22-35
22 Dec	Manson Clements. Heating Hall Evaporators	701	5-00
22 Dec	MK. Repair to Gas Cylinder	702	11-65

Cash Expenses	Lock & Batteries	5-93	
	Key	0-90	
	Heating Hall	0-50	
		<u>7-33</u>	7-33

Cash expenses Light Bulbs 10 @ 48. 4-80.



1986  
22-50  
20-00

PCC

12/10/87 Ben Hudson (line of Saturday's)  
12/10/87

Ben Hudson

27 10-00

~~Table Tennis~~

Conservative Club (Ingenhous)

28 6-00

Table Tennis 38-19 14x4  
5-06p

29 43-25

14 who a 4 = 56

Gas meter 9 Apr 87

31-00

90-25

P.



87

M.K. Smolton

703 25.94

Jan

Fine Appliances (SW) VAT 1.13 (4.50)

704 8.63

San Alliance Public Liability

705 60.00

SWEET, 8247-8144. 103 @ 1.150 = 7.39  
Otiliftg 9.10

707 16.49

R.C. Buech (Repairs)

706 15.00

Malcolm Jenkins (Small items)

708 10.00

M.K. Smolton, Service Heaters

709 ~~20.00~~  
~~15.00~~

6.00  
6.00  
4.00  
5.00  
6.00  
1.20  
6.00  

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39.20



1987

Gas Meter		0-50
✓ Dava CC - Hire for School	30	42-50
Pd 4 May 43-00		
Meat Demonstration	31	5-50
Affeta Castle Open Day Hire Tables & Chairs	32	4-00
Pd 11 July 9.50		
NDDC General Election	33	48-50
Playgroup Skittles	34	10-00
Pd 15 July 58-50		
PCC Church Fete Hire Tables & Chairs	35	5-00
8 Aug '87		

Walsington WI 12 months	36	60-00
Gymkhana, Hire of Hall 1/9 Crackery! = 10-00	37	6-80
Panch Council (Cleaning Grant)	38	100-00
P.C.C. Hire for Dinner Supper	39	15-00
Walsington School (Coffee making) Thelma P.O.S.B. A/E	40	30-76
✓ Dava CC	41	42-50
G Bampton	42	5-00
Eelston	43	5-00



EXPENDITURE

~~SWEB~~

Wokington Parish Council Rent

83/84, 84/85, 85/86, 86/87, 87/88, 50/10p.

~~710~~ 710

0.50

MR SMOLTON GAS + GAS REPAIRS

431 31-12

SWEB (MAY 87) 43 @ 4.180 = 5.24

Qtrly Charge 9.10

432 14-34

SWW 1 @ 126.40 = 1.26  
Standup Charge = 16.50  
Insuran. 26

433 18-02

Municipal Mutual

Wall 50,000, Contents 1/50.

434 152-55

Deidre Day Cleaning Wall

435 20-00

SWEB Book 8358 → 8320 38 @ 4.180 = 2.72

26 Aug

Qtrly Charge

9-10 11-82

8 Sept Toilet Rolls & Detergent

436 3-20

3 Sept \* Town Hill Press

87 @ 4.180 = 6.24

437 5-25

3 Dec SWEB Qtrly chg.

standing charge 15.00

438 15-34

3 Dec SWW Environ

25 @ 2.25 = 56.25

439 15-27

3 Dec VELVIN LTD, 12 @ 1.25 = 15.00, VAT 11-41

440 87-46

MODULAR SCREENS

441 220-94

Close Lloyds Bank Deposit A/c.



1987

Whist Drive (for Tables) Cash	12 Nov 87	44	102-50
DEPOSIT Tennis (Lady Stevens) Thatching A/c		45	21-60
Shuttles Evening	25 Nov 87	46	21-96

Raffle Tickets	17-50	Bells Hall Chairs	1-50
Selling 1st Dog	3-55	Heating	1-00
Shuttles	19-29	Float food	1-00
Donator	2-50	Drink	4-88
		Prize money	12-50
			<u>20-88</u>
	<u>42-84</u>		
	20-88		
Profit	<u>21-96</u>		

Whist Drive (for Tables)	25 Nov 87	47	136-00
Devon C, Hire of Hall for Evening Classes		48	40-00
Gas Meter (Heating)	16 Dec 87	49	18-50
Hire for 1987 by P.C.C.		50	10-70
Garfield Cole Hire for Family		51	13-50
Kellett Hire Playgroup Party	28-20	52	4-00
Church Sale		53	10-00
" Quiz		54	10-00
Hest, Hire of Tables	30-00	55	20-00
Conservative Whist		56	5-00
Youth Club 1 <sup>st</sup> Instalment		57	10-00



12 Dec	M.K. Smolton, 1 Cyl. Gas.	442	25 - 94
29 Feb	Stoneman Refug. Repairs to Elec wiring	443	109 - 29.
23 Feb.	Glass for map + Curtain Rail for MK (m Jenkins)	444	23 - 00.
7 Mar.	SWEB	445	16 - 06
7 Mar	Municipal Mutual Personal Liability	446	50 - 00
7 Mar	Fire Appliance Services	447	14 - 95
25 Mar	Municipal Mutual (Fire)	448	52 - 25
29 Apr	Building Supplies.	449	25 - 94.



1987

Gas meter 24 mar 88,	59	29-00
Youth Club 2 <sup>nd</sup> Instalment.	58,	41-35
<del>Little Dell Residents Assocn.</del>	<del>59.</del>	<del>5-00</del>



— 88



1988

Devon CC, Hire for School	60	42-50
<del>Youth Club 2<sup>nd</sup> instalment</del>		<del>41-85</del>
Little Dart Residents Assocn. 2 <sup>1/2</sup> sat	61	5-00
P.T.A.	62	4-00
Watlington W.I. (Gop meeting)	63	26-00

15 80  
~~15 80~~

6 Sept 88 Thatching A/C. Tennis Court Lady Stevens	64	
10 Oct 88 Thatching A/C Londenhampton Mag. Fiske	65	25-00
10 Oct 88 Watlington Parish Council	66	125-00
10 Oct 88 Watlington W.I. (12 months) meetings	67	66-00
10 Oct 88 Friends of W. Watlington (Hire of Chairs)	68	6-00
10 Oct 88 Watlington P.C.C. Harvest Supper	69	20-00

£217-00

<del>27 Oct 88 Devon C.C. Hire for School</del>	<del>71</del>	<del>42-50</del>
George Barran Stag Whisk	77	5-00
Raygroup Party	78	4-00
Bob West. (Hire of Tables)	79	12-00
Gas meters. 29-50		
Less. Allments (Evening Classes) 7-50		22-00
Mrs. Blomrose (P.T.A.)	75	8-00

27 Jan 89 Watlington P.C.C. (Hire 1988)	76	18-00
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J. Yanner, Cleaning Hall		450	25-00
Ewington Stores (Cleaning materials)			
Ad cash by Mgr. D.W.			1-53
SWEB, Only charge	8619 8572 77 @ 7.180 = 5.52 9-10 451		14-62
SW Water		452	16-62
SWEB, Only charge	8657 8619 38 @ 8.100 = 3.07 9-95	453	13-02
SWEB, Only charge	8657 8713 56 @ 8.100 = 4.53 9-95	454	14-48
SW Water	Standing charge 15.00 Lump sum 26	456	15-26
Tom Anstee		455	23-92
			18-86
MK. S. Molton (Gas)		457	25-94
Fine Appliance Services		458	16-68
Municipal Mutual (Public Liability)		459	50-00
" " (Fire)		460	170-52
Fred Dalcombe Heats Repairs		601	15-53
SWEB		602	17-40



1988

20 Mar 89	DCC, Wine Evening Classes.	NO	44-00
20 Mar 89	Gas Heating.	<del>NO</del>	22-50
	\$82-00		15-50
<hr/>			
28 Mar 89	Prof Cole (Rainbow Club)	72	10-00
	Sawden (Party)	73	16-00
	Jenkins (Casemate Whist)	74	9-00
	\$35-00		
<hr/>			



89



1989 -

12 Jre	Dorance Rent Hall for School	80	42 - 50
20 Sept	N.D.D.C. (elections)	81	41 - 25
	"		49 - 25
20 Sept	Warrington W.I. (12 months)	82	66 - 00
20 Sept	Ywester Staghands (dino of talks)	83	8 - 00
20 Sept	Mrs. S. Allibone (- - -)	84	3 - 00
20 Sept	Mrs. Brenda Gawan (Wahypta P.T.A.)	85	4 - 00
20 Sept	Lady Stevas. (Parish Council Chairs) (Dennis Deposit A/C)	86	4 - 00
4 Aug	Wall (Hire tables + crockery)	87	10 - 00
16 Aug	P.C.C. (Church Fete + Chairs + crockery)	88	13 - 00
Oct	P.C.C. (Dine of Hall Parish Supper)	89	25 - 00
	Dorance (- - - for School)	90	42 - 50
6 Dec	Gas meter		20 - 00
29 Dec	P.C.C. Hire of Hall for meetings.	91A	22 - 00
19 Feb	Meeting 2 @ £3	92	6 - 00
	Comm Call Hire	93	57 - 00
	Dance 20 Nov Rosemaire (Dobbel)	94	10 - 00
	Hest. Hire Tables & Chairs Christmas	95	20 - 00
22 Feb	Parish Council, (Cleaning Hall)	96	150 - 00
	Brenda Gawan P.T.A. 3 Nov	95	4 - 00
	Gas meter	97	12 - 00
	22 Feb '90		£253 - 00







1990

10 June	Devon CC.		42-50
	W. W. Wedd.	57-50,	15-00
12 Aug	Mary's Fiske (for Concert)	98	10-00
	Playgroup	101	4-00
	Playgroup	101	4-00
	W. W. Church (in Jenkins)	102	6-50
	Ken Southwood	103	5-00
	Donation	104	5-00
	Gas meter		15-00
	29 Aug '90	Chgo (6-80)	43-00
	Gas meter		12-50
	Stighards (Hire of Tables)	105	12-00
	13 Sept	24-50	
21 Sept	Lady Studley Hire Class Tables	✓ 1	11-50
22 Oct	Wolmpton WI	✓ 2	72-00
	Lady Stevens - Harvest Supper	✓ 3	9-00
25 Nov	TRANSFER FROM DEPOSIT		29-87
29 Oct	Parish Council (for cleaning)	5	150-00
		6	42-50
	Gas meter	4	5-00
			£197-50



2 June	J. Holcombe Heating repairs.	967 612	10-92(3)
24 July	SW Water, £17.50, £1.94, .18,	935 311	19-62
31 Aug	SWEB	935 372	14-21
31 Aug	D Store Mina's repairs to Sink Pd cash by MARGARET STEYN mg Steyn	935 373	15-00
31 Aug	Cleaning Nell Mr. Steyn.	935 373	25-00
21 Sept	SES meters. 1 coin meter	935 374	44-75
22 Oct	P.OSB. Thatching A/C.	935 375	29-87
	935 311 → 935 375	178-45	170-13
22 Nov	MK, S. molar (Gas 47 kg)	935 376	33-40
22 Nov	Cash - Margaret Steyn Clean Wall	935 377	25-00
27 Nov	SWEB. 99 @ 9.70 = 9.60. Only charge 11.40	935 378	21-00
31 Dec	SWW. 5 @ 44.4 = 2.22 Sturdy Charge = 20-00	935 379	22-22
23 Jan	Line Appliances 12-00. VAT 1-80	935 380	13-80
	Cash. Margaret Steyn - Clean Wall	935 381	25-00
1 Feb	MJDW CASH E/L BULLS 5.22p. Tour Ron 1-32		
	See 935 383 (over)		



23 Jan 91	Demo. C.G. Evening Classes	4.	35-00
	Worship R.P.C. 12 months	8	15-00
	Playgroup	9	6-00
	Church Concert for Thatching	10.	5-00
	Whist Drive Ken Southwood	11	5-00
	P.T.A. Disco Brenda Gowan	12	4-00
	Party Mrs. C. Parkman. Nell + Kitha	13	12-00
	J. Hockley. Wine of Hall	14	10-00
	MR & MRS R. HEAT Wine Tables & Chairs	15	20-00
	Pd m		51-00
	THATCHING FUND	HEAT.	16 20-00
		HOCKLEY	17 10-00
	Gas Meter		18 8-00
	M. Stockel		19 10-00
	JENKINS THATCHING FUND.		20 180-00
	Wall, Gas metre		21 74-75
	Playgroup?		22 4-00
	Cook (Tables & Chairs) Wedding		23 17-00



P.O.S.B Investment (?) \$2.00

~~Public Liability Ins.~~

X  
935  
382  
~~935~~  
~~383~~

~~50-00~~

25 Feb 91 Dewan Cabot Gas Ltd, 1x47kg Refill

935  
384

33-40

30 Apr. Cleaning Hall 25-00

~~935~~  
383

ngdw see 1 Feb, 2-32

"

27-32

27 Feb 91 SNEB, a charge 11-40

935  
385

20-51

15 Apr. Municipal Mutual (Public Liability)

935  
386

50-00

15 Apr. (Fire)

935  
387

148-10



1990 -

	Balancing Bank Error	2-50	(26)	2-50
	<del>Gas payment</del>	<del>7-00</del>		<del>3-50</del>
9 May 91	Devon C. (Hire for School)		(27)	42-50
18 July 91	NDDC (Hire for Election)		(28)	<del>44-00</del>
23 May	DEPOSTI THATCHING A/C CP School		(25)	90-00
	FISKE (CHOIR) THATCHING A/C			32-58-40
	D STONE (WI)			29, 192-00
	LADY STEVENS (TENNIS)			30, 28-00
30 Aug 91	NDDC (Hire for Election)	-64-00	28	44-00
	WORLWADON P.C.C. (Hire of Tables & Chairs etc)		31	80-00
19 Aug 91	Parish Council	-197-00	33	190-00
	H. Church Inst. (Hire Tables & Chairs)		34	7-00
22 Aug 91	Tielta Staghands (Hire Tables & Chairs)		35	13-00
	Wokington WI (12 months)		36	90-00
	Peace (Tielta Staghands) Chairs & Tables		37	9-20
	Marshall		38	4-00
	Smiths	(99-20)	39	18-00
29 Sept 91	Lady Stevens Tennis (Thatching A/C)		40	17-30
6 Nov 91	Devon CC		41	42-50
	Rosemary Webber Potatoes (Thatching A/C)		42	123-50
29 Nov 91	Rosemary Webber, Potatoes Evenp		43	6-00
	Pat O'Dwyer 8-00 + Kit. 2-00		44	10-00
	Carol Reynolds Playgroup 1/22-00		45	6-00



		34 @ 9.70 = 3.29.	935	
10 June	91 SWEB	Quarterly Charge 11.40.	388	14 - 69
20 June	91 SWW	13 → 16 3 @ 44.4 = 1.33 STANDING CHARGE = 20.00	935 389	21 - 33
18 July	91 Cash	Mrs. Steyn Cleaning Hall. E 30 @ 10.990 = 3.29	935 390	25 - 00
31 Aug	91 SWEB	Quarterly Charge 12.65.	935 391	15 - 94
	91 Cash	Mrs. Steyn Cleaning Hall	935 392	25 - 00
15 Nov	91	Dever Calor Gas 2 @ 35.50	935 393	61 - 00
15 Nov	91	E. Warrington Parish Council Rent	935 394	0 - 40
15 Nov	91	<del>Rent</del> 1988/89, 89/90, 90/91, 91/92 Lt @ 10p 94b2 9373E 89' 10' 99' 19-78	935	0 - 40
29 Nov	91 SWEB	Quarterly Charge £12.65	935 395	22 - 43
11 Dec	91 SWW	16 → 8 2 @ 51.1 = 1.02 STANDING CHARGE = 22.75	935 396	23 - 47



1991

20 Dec Walington P.C.C. Harvest Supper 46 10 - 00

- Pd in 31 " Nine of Wall 1991 (Cross) \$3-00 47 21 - 00

THATCHING FUND NORTH LAKE Chapel 48 25 - 00

TENNIS 49 0 - 20

5 May Gas meter 42 - 00

" " 9 - 00

Nine of Wall 75-00 ~~6~~ - 00

Neighborhood Watch Dance 30 - 00

Gas meter 41 - 00 11 00



2 Jan.	Mrs. Steyn (Cleaning Hall)	935 347	25 - 00
15 Jan.	E. Worlington Parish Council	935 399	5,300 - 00
22 Jan.	Deva Calor Gas (1 Cylinder)	935 600	32 - 70
22 Jan.	Lady Stevens (Keys for Hall)	935 341	3 - 00
28 Feb.	Mrs. Steyn (Cleaning Hall)	935 342	25 - 00
20 Feb.	Fire Appliance Services	935 363	21 - 15
25 Feb.	Municipal Mental (Amusement)	935 344	232 - 57
28 Feb.	SREB, <sup>E 9551 ← 9462</sup> Dirty Charge. <sup>89 0010 990 9-78</sup> 12.65	935 345	22 - 43
28 Feb.	W Rowcliff	935 346	22 - 73
3 Mar.	J. W. & R. Ford (Repairs to toilets)	935 347	125 - 17
	E. Worlington Parish Council (Balance of Thatching)	935 348	185 - 41
27 Mar 92	Fiskelectrics Testing lighting	935 349	28 - 00
	<del>Switchboard &amp; fitting trip</del>	<del>935 350</del>	<del>66 - 82</del>
30 Mar 92	Lady Stevens. Secretarial Expenses	935 351	5 - 64
30 Mar 92	J. Holcombe. Gas Repairs	935 352	19 - 62
14 Apr 92	Stoneman. Repairs to e/l & e/heaters.	935 353	58 - 75



<del>Apr</del> 25	Don CC. (Hire for School)		X	42-50.
Apr 30.	Gas meter.		X	5-00
July 21	.....		X	5-00
1 June <del>May</del> 93	WI Nine Hall & Kitchen	14-00	62	14-00,
5 June 93	R.T.A.	4-00	61	
	NDDC (Election)	49-25	64	
	Neighbourhood Watch	2-00	63	55-25
8 July 93	Play group.	4-60	66	4-60
4 Aug 93.	Walympico (Chairs & Tables)	6-50	68	6-50
21 Aug 93	Lady Sturley " "		70	9-60
	Church Fete (Chairs & Tables)		69	17-50
18 Aug 93.	Parish Council			190-00,
25 Aug 93	Mrs. A. Turner.		71	10-00
9 Sept.	Mrs. Smith (Play)	4-00	72	
9 Sept 93	Mrs. Mitchell	6-00	73	10-00,
11 Sept 93	WI (for year)		76	47-00
30 Sept 93	Sale of Books.		75	20-00
	N S Bank		X	75-00
2 Nov	Gas meter.		X	12-00
Dec 19	Gas meter (to P.O.S.B.)	£ 87-00	X	22-00
Dec 29	Wallington PCC. (meetings of 4 chairs.		X	26-20,
Jan 15	Donation		X	11-00
Feb 4	Gas meter		X	30-00
Mar 8	"		X	10-00
Mar 31	"		X	



Apr 92	Cash. Mrs Steyn Cleaning Hall	935 354	25-00
Apr 92	Lady Stevens, Fitting new rollers	935 355	15-42
Apr 92	Devan Color Gas Ltd, 1x47kg Gas	935 356	32-70
Apr 92	Rg Anabelle	935 357	12-50
Apr 92	Iron Mill Press (new cards)	935 358	8-00
4 May 92	Fiske Electrics Switchboard & Fitting Trip	935 359	66-82
2 June 92	Steveman Repair Busco Baker 137-00 VAT 23-98	935 359	160-98
4 June 92	SWEB	935 360	21-55
19 July 92	SWW, 9d 51.1 = 4.59. Stamp Change 22-75	935 361	27-34
20 July 92	Lady Stevens. (Sec'o. Expenses)	935 362	2-59
27 Aug 92	SWEB 3/92.	935 363	16-91
	SWW, .57. Stamp Change 11-60	935 364	12-17
2 Nov 92	Margaret Steyn - Cleaning	935 365	25-00
	Shop.	X "	1-75
2 Dec 92	SWEB	935 366	21-69
10 Dec 92	SWW, Change 11-60, Units 7 = 3.99	935 367	15-59
14 Dec 92	Devan Color Gas	935 368	32-70
4 Feb 93	Margaret Steyn - Cleaning	935 369	25-00
	Petty Cash	X	15-00
17 Mar 93	Fred Walcombe	935 370	20-56
	POSB.		75-00



3 Nov 93	Mrs. Cole	3-00	77	
3 Nov 93	Mr. Hockley	10-00	80	
3 Nov 93	Harvest Supper	12-00	79	25-00
13 Nov 93	Mrs. Sparrow	2-00	81	
13 Nov 93	Mrs. Smith (Play)	8-00	82	10-00
17 Nov 93	Southwood (White Dinner)	6-00	83	
17 Nov 93	Devan CC (For School)	42-50	85	48-50
24 Nov 93	Mrs. Bemrose (Playgroup)	4-00	86	
24 Nov 93	Mrs. Smith (Play)	4-00	87	8-00
2 Dec 92	Mrs. Smith (Play)	4-00	88	
-	Mr. Sparrow	8-00	89	
-	Mrs. Smith	4-00	90	
-	Mrs. Bemrose (Playgroup)	4-00	91	
-	Gas meter	22-00		42-00
12 Jan 93	Next (Tables & chairs)	15-00	92	
12 Jan 93	Mrs. Smith (Play)	8-00	93	23-00
25 Jan 93	" (Play)		94	6-00
28 Jan 93	" (Play)		95	6-00
12 Feb 93	Mrs. Next (Tables & chairs)	9-00	96	
	Mr. Gaven (PTA)	4-00	97	
	Mrs. Smith (Play)	4-00	98	
	Mrs. Smith (Play)	4-00	99	2-00

gas meter  
 mar 8  
 mar 31

X 30-00  
 X 10-00



93.

17 Mar 93	Stromer Television (ikelle)	X 000	27-99
9 Mar 93	Zurich Insurance	001	
		002	354-50
22 Mar 93	Devon Calor Gas	X 000	32-70
22 Mar 93	SWEB	X 003	23-51
27 Mar 93	Lady Stevens 1 Ventilated 1 WPB	X 004	16-48
27 Mar 93	Fuel Appliances	X 000	14-24
27 Mar 93	Village Carpenter	X 006	25-00
<del>8 Apr 93</del>	<del>SWWald</del>	X 007	12-34
		008	



1992

16 Feb	Allibano	100	4-00
26 Feb	Spawan, (Rehearsals)	001	14-00
27 Feb	Sinthe, (Performance)	002	50-00
3 Mar	Reynolds	003	6-00
9 Mar	Gowan, (P.T.O.)	004	4-00
2 Apr	Steghans (Tables & Chairs)	005	25-00
27 Feb	Crossed Warrant		400-00
			200-00







INCOME

1993 -

1993

1<sup>st</sup> May, Gas meter, 11 - 00

11 June, Wall (Loan), 25 - 00

25 June, NDDC (Election), 41 - 00

25 June, Worlington Parish Council, 141 - 00, 100 - 00

6 Oct, Gas meter, 9 - 00

26 Nov, D.C. (Use of School), 42 - 50

P.C.C., 9 - 00

Cash, 10 - 00

231 - 50, 170 - 00

Jazz Night,

1994

4 Feb, Gas meter, 47 - 00

2 Mar, Hockley Jazz Night, 17 - 00

Lettings, 23 - 30

Gas meter, 54 - 30, 14 - 00

3 Mar, Crossed Warrant from POSB (for Insurance), 355 - 50

26 Apr, The Worlington Youth Theatre, 140 - 00

7 Apr, Bemrose Play Group, 8 - 00

27 Apr, Muxworthy (Miscell), 6 - 00

5 May, Devon C.C. (School), 42 - 50

19 May, Miss Cole (Miscell), 4 - 00

11 June, Gowan (P.T.A.), 4 - 00

22 June, Bemrose Playgroup (Tables & Chairs), 10 - 00

22 June, NDDC (Election), 41 - 00

5 July, Longstone P.C.C. (Tables & Chairs), 13 - 50

2 July, Kenne Staghounds (- 2 -), 19 - 50

Income 517 - 80

Expend 355 - 50

In 872 - 30



# EXPENDITURE

94				008	12	44
8 Apr	93	SW Water				
15 May	93	The Village Carpenter (Painting, Kitchen Repairs)		009	116	50
10 May	93	Stevens Television (Fluorescent Light)		010	13	24
2 June	93	Mrs Margaret Steyn (Cleaning Wall)		011	25	00
4 June	93	SWEB 8-76. Qly charge	13-05	012	21	81
23 June	93	SW Water 3-99	" " 11-60	013	15	59
23 June	93	Cala Gas		014	32	70
25 June	93	Ingrow. Repayment of 1/25 loan.		015	25	00
25 June	93	Lady Stevens. Pentokel Night Bulbs		016	5	10
31 Aug	93	SWEB 3-41 Qly charge	13-05	017	16	46
24 Sept	93	SW Water		018	11	60
26 Nov.	93	J. Walcombe (Repairs Heaters)		019	24	97
26 Nov	93	Margaret Steyn (Cleaning Wall) 3x35		020	75	00
29 Nov.	93	SW Water 1-57. Qly charge	10-35	021	17	86
1 Dec.	93	SWEB 11-38. Qly charge	13-05	022	12	47
7 Feb	94	Williams (Repairs Heaters) 83-81	VAT 14-67	023	98	48
9 Feb.	94	Fine Appliances Services 13-12	VAT 2-30	024	15	42
12 Feb	94	Lady Stevens (Paint 37-36) (Gas 32-70)		025	70	06
5 Mar.	94	Municipal Mutual (Insurance)		026	354	50
4 Mar	94	SWEB 10-12 Qly	13-05	027	23	17
14 Mar	94	SW Water 2-50, 10-35		028	12	85

646-02

Insurance 354-50

1000-50



INCOME.

1993

14 July	Wall (Tables & Chairs)		2-00
9 Aug	Wareham ( " " )		17-50
2 Sept	Peance ( " " )		12-00
14 Sept	WT (New for year)		82-00
23 Sept	Finke (miscell)		4-00
23 Sept	" "		12-00
5 Oct	A Stars (Harvest Supper)		14-00
26 Oct	Wobley Jazz Evimp (miscell)	5.00 ?	5-00
2 Nov	Boyles (P.C.C), Bettle Dine	? ?	10-00
			9-00
12 Dec	Smith (miscell)		18-00
22 Dec	Bernrose (Playgroup)		6-00
1994			
5 Jan	West (Tables & Chairs)		15-00
7 Jan	Bernrose (Playgroup)		6-00
29 Jan	Wall ( <del>miscell</del> P.C.C)		11-00
4 Feb	Wobley (Tables & Chairs)		2-00
15 Feb	Webber ( " " )		2-30
25 Feb	Govan PTA		8-00
26 Feb	Wobley (Dance)		17-00

Income 360-30  
 517-80  
 878-10

360-30

Expenditure 646-02



94.



27 Oct <sup>012</sup> Devan CC. (Wire of Hall for School)  
 National Savings Bank. TR from D/A.  
~~25 Oct~~ Gas meter (POSB).

42-50  
 200-00  
 32-00



# EXPENDITURE

27 Apr 94	Denon Calor Gas, 47 kg propane.	029	32 - 70.
27 June 94	SWEB. VAT .80	030	12 - 27
13 June 94	SW Water	031	10 - 97
26 June 94	Cash. <sup>Secs. Expenses 5-85,</sup> Corley Betty Cash. 19-15,	032	25 - 00
25 July 94	Denon Calor Gas, 47 kg propane.	033	32 - 70.
29 July 94	... VAT 14.5%	034	2 - 70
2 Sept 94	SWW, $4 \times 70.27 = 2.81 + 8.90.$	035	11 - 71
2 Sept 94	SWEB, $27010.99 = 2.96,$ change = 13.05, + VAT. 1.28	036	17 - 29.
12 Nov. 94	Lady Stevens (Cups & Saucers)	037	69 - 06
27 Nov 94	SWW $26070.27 = 18.27 + 8.90.$	038	27 - 17
4 Dec 94	Thorn of Exeter (Crockery) Calor Gas, 47 kg propane	039	74 - 40
		040	32 - 78
22 Dec 94	Stoneman Refing 25-00 VAT 4-38	041	29 - 38
28 Dec 94	SWEB	042	22 - 64
28 Feb 94	Zurich	043	369 - 74
25 Feb 94	JNC Fine <sup>Imp. 14-70, Powder 42.00,</sup> Blanket, 27-00, VAT 14-65	044	98 - 35
15 Mar 94	Steyn Cleaning Hall 4x25	045	100 - 00
17 Mar 94	SWW, 2.81 + charge 8.90.	046	11 - 71
17 Mar 94	SWEB 9.27 VAT 1-79 + charge 13-05.	047	24 - 11
17 Mar 94	locks on Parish Hall	048	7 - 00
19 Apr 94	Repay loan IngoDW	049	90 - 00.



INCOME

- 5 May (89) Devon C.C., Hire of Hall (School)
- 15 May (87) Pragnell (aerobics)
- " (86) Gouret (Tables & Chairs)
- " (85) E. Worlington Parish Council (Grant)

1995  
 42-50  
 9-00  
 12-50  
 100-00



EXPENDITURE



