

Date	Print	Payee	Details	Chq No	BR	Amount	Chq's Cost	hmc	Litter Picker	Staff Expenses & Training	Subs & Membership	Insurance	Utilities	Communications	Admin/Stationery	Audit/Prov Fees	RESERVE'S	Village donation
01.04.24	09.04.24	KALC	newsletter printing	1830 x		322.07												
		Publicist	salary	1824 x	x	235.29												
		M Norris	stamps	1822 x	x	388.48	388.48											
		K Marden	salary	1823 x	x	10												
		HMRC	Tax	1824 x	x	334.26												
		History Society	donation for History Society	1823 x	x	180.29												
		EDF	MUGA Elec	1825 x	x	1000												
01.05.24	13.05.24	K Marden	salary	1826 x	x	18												
		hmrc	Tax	1826 x	x	366.95												
		M Norris	salary	1827 x	x	91.6												
		Publicist	newsletter printing	1828 x	x	388.48												
		EDF	Electricity Muga	1829 x	x	190.29												
		K Marden	salary	1830 x	x	18												
		hmrc	Tax	1830 x	x	366.75												
		M Norris	salary	1831 x	x	91.8												
		HPC	Unity Trust Acc	1832 x	x	494.43												
		Publicist	newsletter printing 2370	1833	x	130.29												
		astwana	dog stons inv m3033	1834 x	x	180												
		Hotfield Hall	May -Dec Hall Hire	1835 x	x	168												
		Publicist	newsletter inv 2375	1836 x	x	130.29												
		zurich	insurance inv 5348877	1837 x	x	497												
		EDF	Electricity Muga	1838 x	x	18												
		KCC	Scheme installation	1839 x	x	15116.97												
01.07.24	05.07.24	K Marden	salary	1840 x	x	366.95												
		hmrc	Tax	1841 x	x	91.6												
		M Norris	salary	1842 x	x	505.23												
		L NOBINS	Auditor	1843 x	x	105												
		St Margrets	church yard donation	1844 x	x	650												
		Pilgrims Hospice	pilgrims donation	1845 x	x	300												
		EDF	Electricity Muga	1846 x	x	18												
		M Norris	salary	1847 x	x	494.43												
		K Marden	salary	1847 x	x	366.95												
		EDF	Electricity Muga	1847 x	x	18												
		Info Commissioners	Data Protection	1848 x	x	40												
		M Norris	salary	1849 x	x	505.65												
		K Marden	grass fringe cutting	1850 x	x	366.95												
		Hotfield Hall	LOCAL PLAN MEETING	1851 x	x	450												
		HMRC	Tax	1852 x	x	36												
		HMRC	Newsletter	1853 x	x	91.6												
		Publicist	MUGA Elec	1854 x	x	178.52												
		edf	flower show	1855 x	x	18												
		M Pollack	MUGA Elec	1856 x	x	110.83												
		Medash	MUGA Sign	1856 x	x	352.8												
		Publicist	Newsletter	1857 x	x	199.5												
		M Norris	salary	1858 x	x	505.65												
		K Marden	salary	1859 x	x	366.75												
		HMRC	Tax	1860 x	x	91.8												
		HMRC	Tax imb 3	1861 x	x	174.71												
		edf	Muga electr	1862 x	x	18												
		HMRC	Tax imb7	1863 x	x	91.8												
		K Marden	salary	1864 x	x	366.75												
		m norris	salary	1865 x	x	620.01												
		the play/inspection	muga inspection	1865 x	x	108.3												
		Publicist	newsletter printing inv 2431	1866 x	x	199.5												
		Publicist	newsletter printing inv 2407	1867 x	x	199.5												
		edf	muga elec	1867 x	x	18												
		Breesharnes	noticeboard locks	1868 x	x	125.71												
		K Marden	salary	1869 x	x	366.75												
		hmrc	Tax	1870 x	x	91.8												
		M Norris	salary	1871 x	x	366.75												
		M Norris	brackets for muga sign	1872 x	x	524.46												
		m norris	stamps/xmas items	1873 x	x	16.8												
		History Society	History Society Donation 24/75	1874 x	x	42.65												
		K Marden	salary	1875 x	x	366.75												
		edf	salary	1875 x	x	18												
		M Norris	Salary	1916 x	x	524.46												
		hmrc	tax	1917 x	x	91.8												
		edf	muga electricity	1918 x	x	18												
		M Norris	Salary	1920 x	x	524.46												
		K Marden	tax	1921 x	x	366.75												
		hmrc	sicc fees	1922 x	x	91.8												
		alic	website hosting	1924 x	x	110												
		Hugo Fox	newsletter	1924 x	x	148.86												
		Publicist	mag/electricity	1924 x	x	190.67												
		edf	mag/electricity	1925 x	x	18												
		K Marden	salary	1925 x	x	366.75												

01.09.25 13.09.25

M Morris
Publisher
home
cell

salary & stamps
newsletter printing inv 2489
tax
mija electricity

1326 x
1337
1328

x

537.66
196.75
91.8
18
33767.71

534.46

91.8

5989.4
1272.4
4989.31

568.39
527.25
216
18

163.97

13.2

2151.7

280.65

105 1607.4

2090

33767.71