

MNFVPC		Aug-Sep 2024			
Voucher	Name	Description	Receipts	Payments	Paid/DD/
Payments					
26	SSE	Electricity at MUGA		13.02	DD
27&28	Admin			1,056.61	Paid
29	J Carver	Grass Contract		406.66	Paid
30	Mintern Fencing and Sheds	New fence at Harveys Green		1,243.75	Paid
31	Maiden Newton Village Hall	July hall hire, no charge for filing cabinet		16.00	Paid
32	Ken Hussey	Inspection cost and dismantle and inspect Ninha		120.00	Paid
33	SSE	Electricity at MUGA		13.08	DD
34&35	Admin			991.17	Paid
36	Clear Councils	Annual Insurance		1,056.65	Paid
37	BDO LLP	External Audit		252.00	Paid
38	DAPTC	Cllr training Toni and Carol		80.00	Awaiting payment
39	J Carver	Grass Contract		406.66	Awaiting payment
Receipts					
	Reserves Account	Interest	80.82		
	32 Day Lloyds account	Interest	109.52		
	Allotment rent/ Deposit		30.2		
			220.54	5,655.60	