

MNFVPC		Jan-Feb 26			
Voucher	Name	Description	Receipts	Payments	
Payments					
105	Valda Energy	Electricity at MUGA		£22.51	DD
106	Lloyds Bank	Bank charges		£6.35	DD
107	Ken Hussey	Play inspections		£77.50	Paid
108	Rolls Landscaping Ltd	Grass Contract		£512.39	Paid
109	Admin			£1,277.06	Paid
112	Blakedown Sports Play	MUGA project		£38,886.60	to be approved
	Alotment rents		£240.00		
	Lloyds Bank	Interest	£82.69		
			£322.69	£40,782.41	