

Payments for Financial Year 2014 – 15

DATE 2014/15	PAYEE	CHEQ NO.	PAYMENT DETAILS	Total
6/5/14		414	Defib Training	122.99
6/5/14		415	CPRE Subscripton	36.00
16/6/14		416	KCC mtg light lunch	82.90
	CANCELLED	417	CANCELLED	
18/6/14		418	Insurance	298.13
12/8/14		419	Annual Membership	200.42
12/8/14		420	Internal Audit	80.00
12/8/14		421	Care of Green	159.37
25/11/14		422	Loan - History Book Printing	4300.00
12/1/15		423	Care of Green	153.60
12/1/15	BMPC	424	Money Transfer new a/c	21386.37
	CANCELLED	1	CANCELLED	
9/3/15		2	Salt Bin	268.44
9/3/15		3	Subscription	36.00
9/3/15		4	Christmas Tree	90.00
9/3/15		5	Churchyard Mtnce	500.00
9/3/15		6	Hall Hire	500.00
30/3/15		7	Salary	1294.28
			TOTALS	29508.50