

		May Payments		£82.87	£1,003.91	£478.74	£0.00	£0.00	£113.83	£0.00	£36.39	£1,715.74
16/06/2014	DD	E-on	Street Lighting						£117.62		£5.88	£123.50
17/06/2014	101220	Sharon Pyke	June Salary			£299.37						£299.37
17/06/2014	101221	Sharon Pyke	Work from home reimbursement 2013-2014		£300.00							£300.00
17/06/2014	101222	HMRC	PAYE			£194.20						£194.20
17/06/2014	101223	Marcus Owen Joinery	Supply & install Kissing Gate & install Church Lane Dog Poo Bin	£453.00								£453.00
17/06/2014	101224	Wicksteed	Play Area Inspection	£45.00							£9.00	£54.00
17/06/2014	101225	E-on	Quarterly Maintenance						£183.00		£36.60	£219.60
17/06/2014	101226	Plungar Village Hall	Hire		£10.00							£10.00
		June Payments		£498.00	£310.00	£493.57	£0.00	£0.00	£300.62	£0.00	£51.48	£1,653.67
		Quarter 1 Payments Total		£748.50	£1,313.91	£972.31	£0.00	£0.00	£532.07	£0.00	£127.27	£3,694.06
15/07/2014	101227	Sharon Pyke	July Salary			£299.37						£299.37
15/07/2014	101228	Plungar Village Hall	Hire		£10.00							£10.00
15/07/2014	101229	Glasdon	Dog Poo Bin	£167.63							£33.52	£201.15
15/07/2014	101230	Marcus Owen Joinery	Install Gypsy Lane Dog Poo Bin	£68.00								£68.00
15/07/2014	DD	E-on	Street Lighting						£113.83		£5.69	£119.52
20/07/2014	101231	B. D. Richardson	Erect fence at Redmile Play Area	£703.50							£140.70	£844.20
		July Payments		£939.13	£10.00	£299.37	£0.00	£0.00	£113.83	£0.00	£179.91	£1,542.24
16/08/2014	DD	E-on	Street Lighting						£117.62		£5.88	£123.50
19/08/2014	101232	Sharon Pyke	August Salary			£299.37						£299.37
19/08/2014	101233	Sharon Pyke	Stationery		£27.52						£5.50	£33.02
19/08/2014	101234	Plungar Village Hall	Hire		£10.00							£10.00
19/08/2014	101235	St Peter & St Paul PCC	Donation		£150.00							£150.00
19/08/2014	101236	St Helen PCC	Donation		£150.00							£150.00
19/08/2014	101237	Land Registry	Search ~ Plungar Village War Memorial		£4.00							£4.00
		August Payments		£0.00	£341.52	£299.37	£0.00	£0.00	£117.62	£0.00	£11.38	£769.89
16/09/2014	DD	EON	Street Lighting						£117.62		£5.88	£123.50
16/09/2014	101238	Sharon Pyke	September Salary			£299.37						£299.37
16/09/2014	101239	Sharon Pyke	Stationery		£6.36							£6.36
16/09/2014	101240	HMRC	PAYE			£223.80						£223.80
16/09/2014	101241	Grant Thornton	External Audit		£100.00						£20.00	£120.00
16/09/2014	101242	EON	Street light repair						£23.47		£4.69	£28.16
16/09/2014	101243	KDR	Partial repointing of churchwall	£340.00								£340.00
16/09/2014	101244	P Riddell	Partial repointing of churchwall	£340.00								£340.00
16/09/2014	101245	R.P Hunt	Headland Mowing	£606.50							£121.30	£727.80
		September Payments		£1,286.50	£106.36	£523.17	£0.00	£0.00	£141.09	£0.00	£151.87	£2,208.99
		Quarter 2 Payments Total		£2,225.63	£457.88	£1,121.91	£0.00	£0.00	£372.54	£0.00	£343.16	£4,521.12
15/10/2014	DD	EON	Street Lighting						£113.83		£5.69	£119.52
21/10/2014	101246	Sharon Pyke	October Salary			£299.37						£299.37
21/10/2014	101247	Brian Richardson	Redmile Church gate post	£120.00							£24.00	£144.00

