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June 2015 receipts

Kirtlington Juniors F'ball Club	£50	Remaining pitch fees for 2014 - 15 season (24th Jan - 9th May inclusive) - received pre KPC June mtg
Kirtlington Starts F'ball Club	£40	Under 9's pitch fees (received 22nd June)

June 2015 - new payments for approval (schedule not circulated at mtg)

KVHMC	£98.50	Room & hall hire 12 May, 14 May & 14 June	Includes 14 June photoshoot hall hire for play area fundraising
KVHMC	£30	Refundable deposit for 14 June	
Kirtlington PCC	£15	Church hire for Palm Court - play area fundraising	
MEH Services	£60	Mowing in May	
Greenscape Inspires	£360	Invoices 12 May, 2 June, 9 June	
Shelley van Loen	£30.31	Reimburse printing & postage	

TOTAL £593.81

Approved June after KPC meeting by DP and RS (schedule not circulated)

Spratt Endicott	£240	Fees for verge registration - balance	
Greenscape Inspires	£120	For mowing w/c 22nd June	Chq raised 16th June kept by DP in advance of 22nd June
Celia Hawkesworth	£25	Reimburse payment to Kirtlington Property Maintenance (install new double bin on sports field)	
Ady Podbery	£763.20	Sports field mowing in May plus weedkilling generally and overseeding junior football pitch	

TOTAL £1,148

Current a/c at 29 June 2015 £35,160.12
 Saver a/c at 29 June 2015 £3,434.37

July 2015 - new payments for approval (schedule not circulated at mtg)

MEH Services	£108.97	June mowing including fuel
Greenscape Inspires	£120	Mowing 7 July (authorised for payment on day by DP)
J P Draper	£38.99	Reimburse round-up
KVHMC	£9.60	Room hire 9th June
Ady Podbery	£379.20	Mowing in June
R M Bone	£3,289.96	Clerk's salary to 10th July inclusive, Employee NICs and Tax deducted
HMRC	£376.69	2nd quarter Employer's NICs, Employee NICs, Employee Tax
Aon UK Ltd	£368.88	Toro motor insurance
Greenscape Inspires	£480	Four cheques of £120 for fortnightly mowing 21st July - 1st Sept inclusive

TOTAL £5,172

July receipts

Spratt Endicott	£5	Reimburse overpayment of account balance
Film Club	£50	Donation to Play Area fundraising