

MELA MONEY				
Date:	Description:	Money Received:	Money Spent:	Balance Remaining:
21/07/2017	Money received from Medway Association of Primary Headteachers	£15,000.00		
24/07/2017	NMP Limited - Simon Weston 27.11.17		£1,250.00	
08/11/2017	Credit Card Purchase by Chris Mount - Website		£111.75	
13/11/2017	Education Support Partnership - Wellbeing Presentation		£600.00	
13/11/2017	NMP Limited - Balance for Simon Weston 27.11.17		£2,008.00	
14/11/2017	Premier Inn - Accommodation for Simon Weston 26.11.17		£73.99	
21/11/2017	Plan Press - MELA Banners, Business Cards & Letterheads		£270.00	
30/11/2017	KPS - A1 Poster Prints for conference		£329.28	
				£10,356.98

11/03/2018	Money rec'd from Medway Association of Primary Headteachers	10357		10357
17/05/2018	Gillingham Football Club - Lunch		100	
05/06/2018	KPS Office Supplies		178.2	
12/06/2018	KPS Office Supplies		209.9	
16/07/2018	KPS - Folders		89.58	
24/08/2018	Gillingham Football Club - Lunch		83.33	
04/01/2019	Gillingham Football Club - Lunch		100	
07/02/2019	Wix - website		33.15	
07/02/2019	Wix - website		93.13	
05/03/2019	Governance Connected Inv - Minutes for meeting		195	
			1082.29	9274.71

12/03/2019	Money rec'd from Horsted Federation School	9274.71		9274.71
22/03/2019	Governance-Connected Ltd Inv (Clerking for 22/03/19 meeting)		165	
25/03/2019	GFC - Lunch		120	
28/05/2019	Governance-Connected Ltd Inv (Clerking for 03/05/19 meeting)		225	
27/06/2019	Invoicing for meeting 3.5.19 @ £40 per delegate - £3760 charged (received)	360		
01/07/2019	Lawrie Rose Inv - conference organisation		1000	
01/07/2019	N. Trakulphadetkrai Inv - Honorarium Fee+Travel Expenses		408.5	
01/07/2019	Vanessa Young Inv - Workshop		300	
04/07/2019	MidKent College Inv - Event Fee 22.5.19		603.5	
		360	2822	6812.71