

Luig Community Trust Expenditure 2011											
Item ref.	Date	Cheque Nos	Description	Amount	printing	fees	hall hire	insurance	A.I.C.	Other	Total
E11/1	22/01/11	10116	Crocodile Trading - marquee	£553.93					£553.93		£553.93
E11/2	22/02/11	10117	expenses - stationery	£39.52						£39.52	£39.52
E11/3	17/04/11	10118	DTAS subscription renewal	£75.00		£75.00					£75.00
E11/4	23/04/11	10119	G Moffat puppet show	£200.00		£200.00					£200.00
E11/5	10/05/11	10120	CGL Oban	£751.00	£751.00						£751.00
E11/6	10/05/11	10121	Architect - interim invoice	£1,346.53					£1,346.53		£1,346.53
E11/7	09/06/11	10122	N Bissell - travel etc expenses	£112.92					£112.92		£112.92
E11/8	09/06/11	10123	Cullipool Hall hires	£5.00			£5.00				£5.00
E11/9		10124	<b>unused cheque</b>								<b>£0.00</b>
E11/10	16/06/11	10125	P Hooper - travel etc expenses	£85.00					£85.00		£85.00
E11/11	18/06/11	10126	Finance ReDirect Ltd (insurance)	£467.52				£467.52			£467.52
E11/12	28/07/11	10127	A Fleming - travel etc expenses	£83.42						£83.42	£83.42
E11/13	31/07/11	10128	N Bissell - travel etc expenses	£134.97						£134.97	£134.97
E11/14	31/08/11	10129	Cullipool Hall hires	£12.50			£12.50				£12.50
E11/15	27/09/11	10130	SIF subscription renewal	£20.00		£20.00					£20.00
E11/16	01/10/11	10131	Memb Sec expenses	£21.99						£21.99	£21.99
E11/17	29/10/11	10132	Museums Galleries Scotland sub.	£61.20		£61.20					£61.20
E11/18	20/11/11	10133	Jean Ainsley accountancy	£450.00		£450.00					£450.00
E11/19	29/11/11	10134	Luig stores Slate sculpture prizes	£34.30						£34.30	£34.30
E11/20	14/12/11	10135	David Hepburn - consultant	£150.00		£150.00					£150.00
			<b>TOTALS</b>	<b>£4,604.80</b>	<b>£751.00</b>	<b>£956.20</b>	<b>£17.50</b>	<b>£467.52</b>	<b>£2,098.38</b>	<b>£314.20</b>	<b>£4,604.80</b>