

Date of cheque or DD	Payable to:	Description	Cheque Nos	Gross	VAT	Net	Cheque Total	Notes
01/04/2019	EON	Electricity	DD	27.00	1.29	25.71	27.00	Admin - Electric
23/04/2019	Iris Payroll	Payroll Fee	DD	7.80	1.30	6.50	7.80	Admin -Payroll
23/04/2019	Iris Payroll	Payroll Fee	DD	7.80	1.30	6.50	7.80	Admin -Payroll
23/04/2019	Sage	Accounts Package	DD	26.40	4.40	22.00	26.40	Admin-Accounts Package
01/04/2019	R&R Sagers	Office Rental	3425	550.00	0.00	550.00	550.00	Admin-Office Rental
30/04/2019	Staffing Costs	April Staffing Costs	3426-8	1,734.23	0.00	1,734.23	1,734.23	Admin - Staffing Costs
30/04/2019	C Griffin - Exps	Travel/Stat/C/Take Exps April 19	3429	41.79	0.00	41.79	41.79	Admin - Travel £11.70 C/take£24.19/Stat £5.90
30/04/2019	A & J Lighting	Lighting Maintenance April	3430	69.26	11.54	57.72	69.26	Fac Maint - Lighting £69.26
30/04/2019	EALC	2019/20 Affiliation Fees	3431	529.96	0.00	529.96	529.96	EALC £397.36/NALC £132.60
30/04/2019	EON	Street Lighting	3432	3,039.82	506.64	2,533.18	3039.82	Street Lighting
30/04/2019	Mercer Tree Services	Tree Work Quote 3177	3433	1,860.00	310.00	1,550.00	1,860.00	Tree Servicing
30/04/2019	NPC - Sports Committee	Defibrillator Grant	3434	550.00	0.00	550.00	550.00	Donation - NPC - Sports Committee
30/04/2019	The Residence	Apr/May 19 Meeting Room Costs	3435	120.00	0.00	120.00	120.00	N/Hood Planning
30/04/2019	NPC-Sports Committee	UDC Gerard/Hargreaves trf	3436	500.00	0.00	500.00	500.00	Transfer to Sports Committee A/C
30/04/2019	A & J Lighting	Lighting Maintenance May	3437	69.26	11.54	57.72	69.26	Fac Maint - Lighting £69.26
30/04/2019	Gardner Planning Ltd	ProffessFees Gladman	3438	2,400.00	400.00	2,000.00	2,400.00	Planning Legal Exps
Totals				11,533.32	1,248.01	10,285.31	11,533.32	

GROSS PAYMENTS **11,533.32** **From NPC - Current Account**

NO OF DEBITS **18** **On NPC -Current Account**

30/04/2019	NPC - Current Account	EON payment made by NPC on behalf of SC	1	340.44	0.00	340.44	340.44	Return of monies paid by NPC to EON behalf of Sports Comm
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GROSS PAYMENTS **340.44** **From NPC - Sports Committee A/C**

NO OF DEBITS **1** **On NPC - Sports Committee A/C**

DATE **13/05/2019**

SIGNED BY THE CHAIR