

Date of cheque or DD	Payable to:	Description	Cheque Nos	Gross	VAT	Net	Cheque Total
07/08/2019	Gardner Planning	Galdman North Weicken Road	3543	972.84	162.14	810.70	972.84
16/08/2019	SAGE	PSAGE - PAYROLL	DD	7.20	1.20	6.00	7.20
20/08/2019	BT	Office Telephone	DD	110.28	18.38	91.90	110.28
27/08/2019	BT	Office Broadband	DD	137.76	22.96	114.80	137.76
29/08/2019	Staff Renumeration	Aug 2019 Salaries	06/05/3544	1,873.83	0.00	1,873.83	1,873.83
29/08/2019	C Griffin Exps	Stat 24.60/Travel £8.10	3547	32.70	3.09	29.61	32.70
29/08/2019	A & J Lighting	Callouts Maintenance	3548	0.00	0.00	0.00	0
29/08/2019	Glasdon UK Ltd	Bin - KEY Lock Liner x 2	3549	0.00	0.00	0.00	0
29/08/2019	Hilbury Turf	Grass Cutting Verges/RC/GA/PG	3550	1,488.00	248.00	1,240.00	1,488.00
29/08/2019	Huws Gray - Ridgeons	Screws - PG/Fence Dog Bin	3551	0.00	0.00	0.00	0.00
29/08/2019	T C Fixings	Polyester Styrene Resin - Bins	3552	0.00	0.00	0.00	0.00
29/08/2019	The Residence	Meeting Room - N'hood Plan	3553	90.00	0.00	90.00	90.00
29/08/2019	Jenny Wigley	Land South Wicken Road	3554	5,060.70	843.45	4,217.25	5,060.70
29/08/2019	NPC-Sports Committee	VAT Repayments Mar-July 2019	3555	824.55	0.00	824.55	824.55
<b>Totals</b>		<b>Totals</b>		<b>10,597.86</b>	<b>1,299.22</b>	<b>9,298.64</b>	<b>10,597.86</b>

**CANCELLED**

<b>GROSS PAYMENTS</b>	<b>10,597.86</b>	<b>From NPC - Current Account</b>
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<b>NO OF DEBITS</b>	<b>16</b>	<b>On NPC -Current Account</b>
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24/07/2019	29/8/19	EON	ELECTRIC BILL	7	0.00	0.00	0.00	0.00
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					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**CANCELLED**

<b>GROSS PAYMENTS</b>	<b>0.00</b>	<b>From NPC - Sports Committee A/C</b>
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<b>NO OF DEBITS</b>	<b>1</b>	<b>On NPC - Sports Committee A/C</b>
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**CHEQUES ISSUED PRIOR TO MEETING**

<b>DATE</b>	<b>02/09/2019</b>
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<b>SIGNED BY THE CHAIR</b>	<input type="text"/>
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